



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|---------------------|--------------|------------|-----------------|----------------|---------------|--|-------------------|-------------------|--------------|
| 1111 | | | | | Efectivo | | 331,068.23 | 49,965,168.81 | 49,898,789.30 | 397,447.74 | |
| 1111 | 000000001 | 0000000000000000001 | 0001 | | CAJA 2019 | | 291,068.23 | 0.00 | 122,604.43 | 168,463.80 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 2.0 | 29/01/2020 | 01 | D | 16 | 16 | CAJA 2019 | | 0.00 | 106,849.43 |
| | | 4.0 | 31/01/2020 | 01 | E | 82 | 82 | CAJA 2019 | | 0.00 | 12,073.00 |
| | | 24.0 | 31/01/2020 | 01 | E | 84 | 4 | CAJA 2019 | | 0.00 | 3,671.56 |
| | | 16.0 | 31/01/2020 | 01 | E | 85 | 85 | CAJA 2019 | | 0.00 | 10.44 |
| | | TOTAL : | | | | | | | 0.00 | 122,604.43 | |
| 1111 | 000000001 | 0000000000000000001 | 0002 | | SALDO CAJA 2018 | | 0.00 | 106,849.43 | 0.00 | 106,849.43 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 1.0 | 29/01/2020 | 01 | D | 16 | 16 | SALDO CAJA 2018 | | 106,849.43 | 0.00 |
| | | TOTAL : | | | | | | | 106,849.43 | 0.00 | |
| 1111 | 000000001 | 0000000000000000001 | 0003 | | CAJA 2020 | | 0.00 | 49,828,319.38 | 49,726,184.87 | 102,134.51 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 11.0 | 31/01/2020 | 01 | E | 79 | 79 | CAJA 2020 | | 0.00 | 295,603.90 |
| | | 6.0 | 31/01/2020 | 01 | E | 80 | 80 | CAJA 2020 | | 0.00 | 2,483,282.84 |
| | | 22.0 | 31/01/2020 | 01 | E | 81 | 81 | CAJA 2020 | | 0.00 | 165,901.00 |
| | | 5.0 | 31/01/2020 | 01 | E | 83 | 83 | CAJA 2020 | | 0.00 | 96,109.00 |
| | | 23.0 | 31/01/2020 | 01 | E | 84 | 4 | REGISTRO DE LOS DEPOSITOS DE IMPUESTO PREDIAL ENERO 2020 | | 0.00 | 2,093,325.19 |
| | | 8.0 | 31/01/2020 | 01 | E | 85 | 85 | CAJA 2020 | | 0.00 | 18,534.81 |
| | | 5.0 | 31/01/2020 | 01 | E | 87 | 87 | CAJA 2020 | | 0.00 | 961.29 |
| | | 1.0 | 31/01/2020 | 01 | E | 88 | 88 | POLIZA DE EGRESOS CANCELADA | | 0.00 | 0.00 |
| | | 1,116.0 | 31/01/2020 | 01 | E | 89 | 89 | POR EL REGISTRO DE LOS DESCUENTOS VIA DIRECTA DE PARTICIPACION | | 0.00 | 932,718.58 |
| | | 7.0 | 02/01/2020 | 01 | I | 1 | 1 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 02 DE ENERO | | 283.00 | 0.00 |
| | | 23.0 | 03/01/2020 | 01 | I | 2 | 2 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DURANTE EL DIA 03 | | 5,027.00 | 0.00 |
| | | 4.0 | 04/01/2020 | 01 | I | 3 | 3 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DURANTE EL DIA 04 | | 84.00 | 0.00 |
| | | 35.0 | 06/01/2020 | 01 | I | 4 | 4 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS EN DIA 06 DE ENERC | | 16,745.00 | 0.00 |
| | | 38.0 | 07/01/2020 | 01 | I | 5 | 5 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DURANTE EL DIA 07 | | 58,130.00 | 0.00 |
| | | 35.0 | 08/01/2020 | 01 | I | 6 | 6 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DURANTE EL DIA 08 | | 43,998.00 | 0.00 |
| | | 41.0 | 09/01/2020 | 01 | I | 7 | 7 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DURANTE EL DIA 09 | | 69,137.00 | 0.00 |
| | | 41.0 | 10/01/2020 | 01 | I | 8 | 8 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DURANTE EL DIA 10 | | 52,071.00 | 0.00 |
| | | 4.0 | 11/01/2020 | 01 | I | 9 | 9 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DURANTE EL DIA 11 | | 912.00 | 0.00 |
| | | 38.0 | 13/01/2020 | 01 | I | 10 | 10 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DURANTE EL DIA 11 | | 70,550.00 | 0.00 |
| | | 35.0 | 14/01/2020 | 01 | I | 11 | 11 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DURANTE EL DIA 14 | | 58,572.00 | 0.00 |
| | | 44.0 | 15/01/2020 | 01 | I | 12 | 12 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DURANTE EL DIA 15 | | 65,154.00 | 0.00 |
| | | 29.0 | 16/01/2020 | 01 | I | 13 | 13 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DURANTE EL DIA 16 | | 205,520.90 | 0.00 |
| | | 44.0 | 17/01/2020 | 01 | I | 14 | 14 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DURANTE EL DIA 16 | | 149,350.00 | 0.00 |
| | | 35.0 | 20/01/2020 | 01 | I | 15 | 15 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DURANTE EL DIA 20 | | 170,198.00 | 0.00 |
| | | 41.0 | 21/01/2020 | 01 | I | 16 | 16 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DURANTE EL DIA 21 | | 64,017.00 | 0.00 |
| | | 32.0 | 22/01/2020 | 01 | I | 17 | 17 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DURANTE EL DIA 22 | | 109,654.00 | 0.00 |
| | | 29.0 | 23/01/2020 | 01 | I | 18 | 18 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DURANTE EL DIA 23 | | 50,375.00 | 0.00 |
| | | 35.0 | 24/01/2020 | 01 | I | 19 | 19 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DURANTE EL DIA 24 | | 157,471.00 | 0.00 |
| | | 13.0 | 01/01/2020 | 01 | I | 20 | 20 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DURANTE EL DIA 25 | | 9,343.00 | 0.00 |
| | | 47.0 | 27/01/2020 | 01 | I | 21 | 21 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DURANTE EL DIA 27 | | 104,269.00 | 0.00 |



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|-----|------|---------|------------|---------|--------|---------------|------|--|-------------|--------------|--------------|
| | | 32.0 | 28/01/2020 | 01 | I | 22 | 22 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DURANTE EL DIA 28 | | 858,311.00 | 0.00 |
| | | 44.0 | 29/01/2020 | 01 | I | 23 | 23 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DURANTE EL DIA 29 | | 124,580.00 | 0.00 |
| | | 44.0 | 30/01/2020 | 01 | I | 24 | 13 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DURANTE EL DIA 30 | | 129,765.00 | 0.00 |
| | | 89.0 | 31/01/2020 | 01 | I | 25 | 25 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DURANTE EL DIA 31 | | 3,619,116.71 | 0.00 |
| | | 10.0 | 29/02/2020 | 02 | E | 75 | 75 | POR EL REGISTRO DE LAS TRANSFERENCIAS BANCARIAS REALIZADAS DI | | 0.00 | 391,078.00 |
| | | 8.0 | 29/02/2020 | 02 | E | 76 | 76 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL GEM POR EL | | 0.00 | 7,800.47 |
| | | 20.0 | 29/02/2020 | 02 | E | 77 | 77 | POR EL REGISTRO DE LOS DEPOSITOS POR EL PAGO DE IMPUESTO PREC | | 0.00 | 601,197.87 |
| | | 7.0 | 29/02/2020 | 02 | E | 78 | 78 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS DE CAJA A BANCOS E | | 0.00 | 88,487.00 |
| | | 28.0 | 29/02/2020 | 02 | E | 79 | 79 | POR EL REGISTRO DE LOS DEPOSITOS DE CAJA AL BANCO DE LOS INGRE | | 0.00 | 456,651.00 |
| | | 4.0 | 29/02/2020 | 02 | E | 80 | 80 | POR EL REGISTRO DE LOS DEPOSITOS DE CAJA AL BANCO POR EL INGRE | | 0.00 | 23,280.00 |
| | | 2.0 | 29/02/2020 | 02 | E | 81 | 81 | POR EL REGISTRO DEL DEPOSITO DE LA MINISTRACION DEL RECURSOS F | | 0.00 | 64,898.10 |
| | | 2.0 | 29/02/2020 | 02 | E | 82 | 82 | POR EL REGISTRO DEL DEPOSITO DE LA MINISTRACION DEL RECURSOS F | | 0.00 | 1,110,416.04 |
| | | 3.0 | 29/02/2020 | 02 | E | 83 | 83 | POR EL REGISTRO DEL DEPOSITO DE LA MINISTRACION DEL RECURSOS F | | 0.00 | 2,080,601.56 |
| | | 3.0 | 29/02/2020 | 02 | E | 84 | 84 | POR EL REGISTRO DEL DEPOSITO DE LA MINISTRACION DEL RECURSOS F | | 0.00 | 1,731,107.74 |
| | | 5.0 | 29/02/2020 | 02 | E | 85 | 85 | POR EL REGISTRO DEL DEPOSITO DE LA MINISTRACION DEL RECURSOS I | | 0.00 | 2,611,482.03 |
| | | 7.0 | 29/02/2020 | 02 | E | 86 | 86 | POR EL REGISTRO DE LOS INTERESES GENERADOS EN LAS DIFERENTES | | 0.00 | 660.72 |
| | | 1,147.0 | 29/02/2020 | 02 | E | 88 | 88 | DESCUENTOS DIRECTOS DE PARTICIPACION ESTATAL Y FEDRAL DE FEBR | | 0.00 | 1,009,978.62 |
| | | 44.0 | 04/02/2020 | 02 | I | 1 | 1 | POR EL REGISTRO DE LOS INGRESOS DEL DIA 04 DE FEBRERO | | 256,145.00 | 0.00 |
| | | 44.0 | 05/02/2020 | 02 | I | 2 | 2 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS CORRESPONDIENTE | | 129,374.00 | 0.00 |
| | | 38.0 | 06/02/2020 | 02 | I | 3 | 3 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS CORRESPONDIENTE | | 1,989,584.65 | 0.00 |
| | | 35.0 | 07/02/2020 | 02 | I | 4 | 4 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS CORRESPONDIENTE | | 22,411.00 | 0.00 |
| | | 4.0 | 08/02/2020 | 02 | I | 5 | 5 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS CORRESPONDIENTE | | 540.00 | 0.00 |
| | | 54.0 | 10/02/2020 | 02 | I | 6 | 6 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS CORRESPONDIENTE | | 24,431.00 | 0.00 |
| | | 35.0 | 11/02/2020 | 02 | I | 7 | 7 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS CORRESPONDIENTE | | 43,257.00 | 0.00 |
| | | 50.0 | 12/02/2020 | 02 | I | 8 | 8 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS CORRESPONDIENTE | | 28,484.00 | 0.00 |
| | | 38.0 | 13/02/2020 | 02 | I | 9 | 9 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS CORRESPONDIENTE | | 15,030.00 | 0.00 |
| | | 32.0 | 14/02/2020 | 02 | I | 10 | 10 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS CORRESPONDIENTE | | 30,822.00 | 0.00 |
| | | 4.0 | 15/02/2020 | 02 | I | 11 | 11 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS CORRESPONDIENTE | | 1,320.00 | 0.00 |
| | | 47.0 | 17/02/2020 | 02 | I | 12 | 12 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS CORRESPONDIENTE | | 92,311.00 | 0.00 |
| | | 41.0 | 18/02/2020 | 02 | I | 13 | 13 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS CORRESPONDIENTE | | 31,312.00 | 0.00 |
| | | 41.0 | 19/02/2020 | 02 | I | 14 | 14 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS CORRESPONDIENTE | | 29,643.00 | 0.00 |
| | | 35.0 | 20/02/2020 | 02 | I | 15 | 15 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS CORRESPONDIENTE | | 22,035.00 | 0.00 |
| | | 29.0 | 21/02/2020 | 02 | I | 16 | 16 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS CORRESPONDIENTE | | 40,628.00 | 0.00 |
| | | 4.0 | 22/02/2020 | 02 | I | 17 | 17 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS CORRESPONDIENTE | | 1,848.00 | 0.00 |
| | | 26.0 | 24/02/2020 | 02 | I | 18 | 18 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS CORRESPONDIENTE | | 30,507.00 | 0.00 |
| | | 38.0 | 25/02/2020 | 02 | I | 19 | 19 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS CORRESPONDIENTE | | 34,486.00 | 0.00 |
| | | 32.0 | 26/02/2020 | 02 | I | 20 | 20 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS CORRESPONDIENTE | | 21,478.00 | 0.00 |
| | | 35.0 | 27/02/2020 | 02 | I | 21 | 21 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS CORRESPONDIENTE | | 168,016.00 | 0.00 |
| | | 89.0 | 28/02/2020 | 02 | I | 22 | 22 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS CORRESPONDIENTE | | 5,899,418.30 | 0.00 |
| | | 22.0 | 29/02/2020 | 02 | I | 23 | 23 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS CORRESPONDIENTE | | 1,182,744.86 | 0.00 |
| | | 5.0 | 31/03/2020 | 03 | E | 1 | 1 | POR EL REGISTRO DE LA PARTICIPACION FEDERAL Y ESTAL CORRESPONI | | 0.00 | 4,029,824.80 |
| | | 2.0 | 31/03/2020 | 03 | E | 2 | 2 | POR EL REGISTRO DE LA MINISTRACION DE RECURSOS DEL PROGRAMA I | | 0.00 | 1,040,300.78 |
| | | 2.0 | 31/03/2020 | 03 | E | 3 | 3 | POR EL REGISTRO DE LA MINISTRACION DE RECURSOS DEL PROGRAMA I | | 0.00 | 865,553.87 |
| | | 5.0 | 31/03/2020 | 03 | E | 4 | 4 | POR EL REGISTRO DE LA MINISTRACION DE RECURSOS DEL PROGRAMA I | | 0.00 | 2,796,312.98 |
| | | 15.0 | 31/03/2020 | 03 | E | 5 | 5 | POR EL REGISTRO DE LAS TRANSTFERENCIAS REALIZADAS POR LOS COI | | 0.00 | 129,869.00 |
| | | 6.0 | 31/03/2020 | 03 | E | 6 | 6 | POR EL REGISTRO DE LOS INTERESES GENERADOS EN LAS DIOFERENTE | | 0.00 | 298.85 |
| | | 8.0 | 31/03/2020 | 03 | E | 8 | 8 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL GEM, POR LA | | 0.00 | 3,481.70 |
| | | 17.0 | 31/03/2020 | 03 | E | 9 | 9 | POR EL REGISTRO DE LOS DEPOSITOS DEL PAGO DE IMPUESTO PREDIAL | | 0.00 | 303,710.96 |
| | | 4.0 | 31/03/2020 | 03 | E | 10 | 10 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS EN LA CUENTA DE LA | | 0.00 | 38,779.00 |



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|-----|---------|------------|--------|---------|--------|---------------|--|--------------|--------------|
| | 28.0 | 31/03/2020 | 03 | E | 11 | 11 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | 0.00 | 381,806.00 |
| | 4.0 | 31/03/2020 | 03 | E | 12 | 12 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | 0.00 | 16,490.60 |
| | 1.0 | 31/03/2020 | 03 | E | 13 | 13 | POR EL REGISTRO DE LOS DESCUENTOS DIRECTOS DE PARTICIPACIONE: | 0.00 | 1,559,858.30 |
| | 47.0 | 03/03/2020 | 03 | I | 1 | 1 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DEL DIA 03 DE MARZ | 56,111.00 | 0.00 |
| | 29.0 | 04/03/2020 | 03 | I | 2 | 2 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DEL DIA 04 DE MARZ | 139,115.00 | 0.00 |
| | 44.0 | 05/03/2020 | 03 | I | 3 | 3 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DEL DIA 05 DE MARZ | 70,430.00 | 0.00 |
| | 38.0 | 06/03/2020 | 03 | I | 4 | 4 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DEL DIA 06 DE MARZ | 19,690.00 | 0.00 |
| | 7.0 | 07/03/2020 | 03 | I | 5 | 5 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DEL DIA 07 DE MARZ | 7,059.00 | 0.00 |
| | 23.0 | 09/03/2020 | 03 | I | 6 | 6 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DEL DIA 09 DE MARZ | 17,819.00 | 0.00 |
| | 38.0 | 10/03/2020 | 03 | I | 7 | 7 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DEL DIA 10 DE MARZ | 30,054.00 | 0.00 |
| | 35.0 | 11/03/2020 | 03 | I | 8 | 8 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DEL DIA 11 DE MARZ | 58,730.00 | 0.00 |
| | 44.0 | 12/03/2020 | 03 | I | 9 | 9 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DEL DIA 12 DE MARZ | 135,062.00 | 0.00 |
| | 38.0 | 13/03/2020 | 03 | I | 10 | 10 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DEL DIA 13 DE MARZ | 17,606.00 | 0.00 |
| | 16.0 | 04/03/2020 | 03 | I | 11 | 11 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DEL DIA 14 DE MARZ | 14,356.00 | 0.00 |
| | 4.0 | 16/03/2020 | 03 | I | 12 | 12 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DEL DIA 16 DE MARZ | 4,096.00 | 0.00 |
| | 41.0 | 17/03/2020 | 03 | I | 13 | 13 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DEL DIA 17 DE MARZ | 55,962.00 | 0.00 |
| | 32.0 | 18/03/2020 | 03 | I | 14 | 14 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DEL DIA 18 DE MARZ | 20,354.00 | 0.00 |
| | 41.0 | 19/03/2020 | 03 | I | 15 | 15 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DEL DIA 19 DE MARZ | 136,815.00 | 0.00 |
| | 38.0 | 20/03/2020 | 03 | I | 16 | 16 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DEL DIA 20 DE MARZ | 2,823,601.98 | 0.00 |
| | 10.0 | 21/03/2020 | 03 | I | 17 | 17 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DEL DIA 21 DE MARZ | 4,939.00 | 0.00 |
| | 35.0 | 23/03/2020 | 03 | I | 18 | 18 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DEL DIA 23 DE MARZ | 17,626.00 | 0.00 |
| | 41.0 | 24/03/2020 | 03 | I | 19 | 19 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DEL DIA 24 DE MARZ | 29,222.00 | 0.00 |
| | 19.0 | 25/03/2020 | 03 | I | 20 | 20 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DEL DIA 25 DE MARZ | 11,542.00 | 0.00 |
| | 29.0 | 26/03/2020 | 03 | I | 21 | 21 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DEL DIA 26 DE MARZ | 15,565.00 | 0.00 |
| | 29.0 | 27/03/2020 | 03 | I | 22 | 22 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DEL DIA 27 DE MARZ | 14,883.00 | 0.00 |
| | 29.0 | 30/03/2020 | 03 | I | 23 | 23 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DEL DIA 30 DE MARZ | 9,042.00 | 0.00 |
| | 67.0 | 31/03/2020 | 03 | I | 24 | 24 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS DEL DIA 31 DE MARZ | 7,512,406.60 | 0.00 |
| | 9.0 | 14/04/2020 | 04 | C | 4 | 4 | reintegro de subsidios y apoyos | 800.00 | 0.00 |
| | 9.0 | 30/04/2020 | 04 | C | 10 | 10 | REINTEGRO DE SUBSIDIOS Y APOYOS | 1,800.00 | 0.00 |
| | 19.0 | 30/04/2020 | 04 | E | 1 | 1 | REGISTRO DE DEPOSITOS DE INGRESOS DE ABRIL | 0.00 | 143,257.00 |
| | 6.0 | 30/04/2020 | 04 | E | 2 | 2 | REGISTRO DE DEPOSITOS DE CAJA A BANCO EN ABRIL 2020 | 0.00 | 27,697.00 |
| | 3.0 | 30/04/2020 | 04 | E | 3 | 3 | REGISTRO DE LAS TRANSFEENCIAS REALIZADAS POR LOS CONTRUBUYE | 0.00 | 10,330.01 |
| | 6.0 | 30/04/2020 | 04 | E | 4 | 4 | POR EL REGISTRO DEL DEPOSITO DE LA MINISTRACION DE LOS RECURSK | 0.00 | 2,589,704.58 |
| | 2.0 | 30/04/2020 | 04 | E | 5 | 5 | POR EL REGISTRO DEL DEPOSITO DE LA MINISTRACION DE LOS RECURSK | 0.00 | 865,553.87 |
| | 2.0 | 30/04/2020 | 04 | E | 6 | 6 | POR EL REGISTRO DEL DEPOSITO DE LA MINISTRACION DE LOS RECURSK | 0.00 | 1,040,300.78 |
| | 2.0 | 30/04/2020 | 04 | E | 7 | 7 | POR EL REGISTRO DEL DEPOSITO DE LA MINISTRACION DE LOS RECURSK | 0.00 | 519,259.00 |
| | 5.0 | 30/04/2020 | 04 | E | 8 | 8 | POR EL REGISTRO DE LOS INTERESES BANCARIOS GENERADOS POR EL I | 0.00 | 175.89 |
| | 8.0 | 30/04/2020 | 04 | E | 10 | 10 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR LOS DEPOSITOS | 0.00 | 871.75 |
| | 13.0 | 30/04/2020 | 04 | E | 11 | 11 | RECAUDACION DE IMPUESTO PREDIAL ABRIL 2020 | 0.00 | 58,465.25 |
| | 1,147.0 | 30/04/2020 | 04 | E | 12 | 12 | DESCUENTOS VIA PARTICIPACIONES DE ABRIL 2020 | 0.00 | 903,074.79 |
| | 26.0 | 01/04/2020 | 04 | I | 1 | 1 | RECAUDACION DE INGRESOS 01 DE ABRIL | 24,199.00 | 0.00 |
| | 4.0 | 02/04/2020 | 04 | I | 2 | 2 | RECAUDACION DE INGRESOS DEL 02 DE ABRIL 2020 | 337.00 | 0.00 |
| | 7.0 | 03/04/2020 | 04 | I | 3 | 3 | RECAUDACION DE INGRESOS DEL DIA 03 DE ABRIL 2020 | 3,487.00 | 0.00 |
| | 7.0 | 08/04/2020 | 04 | I | 4 | 4 | RECAUDACION DE INGRESOS DEL DIA 08 DE ABRIL 2020 | 1,461.00 | 0.00 |
| | 10.0 | 13/04/2020 | 04 | I | 5 | 5 | RECAUDACION DE INGRESOS DEL DIA 13 DE ABRIL 2020 | 1,628.00 | 0.00 |
| | 25.0 | 14/04/2020 | 04 | I | 6 | 6 | RECAUDACION DE INGRESOS DEL DIA 14 DE ABRIL 2020 | 7,453.00 | 0.00 |
| | 4.0 | 15/04/2020 | 04 | I | 7 | 7 | RECAUDACION DE INGRESOS DEL DIA 15 DE ABRIL 2020 | 860.00 | 0.00 |
| | 16.0 | 16/04/2020 | 04 | I | 8 | 8 | RECAUDACION DE INGRESOS DEL DIA 16 DE ABRIL 2020 | 4,159.00 | 0.00 |
| | 13.0 | 17/04/2020 | 04 | I | 9 | 9 | RECAUDACION DE INGRESOS DEL DIA 17 DE ABRIL | 10,658.00 | 0.00 |



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ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|---------|------------|--------|---------|--------|---------------|---|--------------|--------------|
| | 4.0 | 18/04/2020 | 04 | I | 10 | 10 | RECAUDACION DE INGRESOS DEL DIA 18 DE ABRIL 2020 | 777.00 | 0.00 |
| | 20.0 | 20/04/2020 | 04 | I | 11 | 11 | RECAUDACION DE INGRESOS DEL DIA 20 DE ABRIL 2020 | 9,240.00 | 0.00 |
| | 13.0 | 21/04/2020 | 04 | I | 12 | 12 | RECAUDACION DE INGRESOS DEL DIA 21 ABRIL 2020 | 9,034.00 | 0.00 |
| | 22.0 | 22/04/2020 | 04 | I | 13 | 13 | RECAUDACION DE INGRESOS DEL DIA 22 DE ABRIL 2020 | 12,989.00 | 0.00 |
| | 13.0 | 23/04/2020 | 04 | I | 14 | 14 | RECAUDACION DE INGRESOS DEL DIA 23 ABRIL 2020 | 526,667.00 | 0.00 |
| | 22.0 | 24/04/2020 | 04 | I | 15 | 15 | RECAUDACION DE INGRESOS DEL DIA 24 DE ABRIL 2020 | 13,932.00 | 0.00 |
| | 22.0 | 27/04/2020 | 04 | I | 16 | 16 | RECAUDACION DE INGRESOS DEL DIA 27 E ABRIL 2020 | 39,727.52 | 0.00 |
| | 13.0 | 28/04/2020 | 04 | I | 17 | 17 | RECAUDACION DE INGRESOS DEL 28 DE ABRIL 2020 | 10,471.00 | 0.00 |
| | 38.0 | 29/04/2020 | 04 | I | 18 | 18 | RECAUDACION DE INGRESOS DEL DIA 29 DE ABRIL 2020 | 38,199.00 | 0.00 |
| | 89.0 | 30/04/2020 | 04 | I | 19 | 19 | INGRESOS RECAUDADOS EL DIA 30 DE ABRIL 2020 | 5,439,937.39 | 0.00 |
| | 156.0 | 31/05/2020 | 05 | D | 12 | 12 | REINTEGRO EN EFECTIVO DEL FONDO FIJO | 524.76 | 0.00 |
| | 44.0 | 31/05/2020 | 05 | D | 13 | 13 | REINTEGRO EN EFECTIVO REEMBOLSO | 108.95 | 0.00 |
| | 17.0 | 29/05/2020 | 05 | E | 51 | 51 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS DE LOS INGRESOS C | 0.00 | 214,887.00 |
| | 9.0 | 29/05/2020 | 05 | E | 52 | 52 | POR EL REGISTRO DE LAS TRANSFERENCIAS REALIZADAS POR LOS CON | 0.00 | 106,396.00 |
| | 5.0 | 29/05/2020 | 05 | E | 53 | 53 | POR EL REGISTRO DE LA MINISTRACION DE LAS PARTICIPACIONES FEDEF | 0.00 | 4,330,462.66 |
| | 2.0 | 29/05/2020 | 05 | E | 54 | 54 | POR EL REGISTRO DE LA MINISTRACION DE LLOS RECURSOS DEL PAD CC | 0.00 | 3,000,000.00 |
| | 2.0 | 29/05/2020 | 05 | E | 55 | 55 | POR EL REGISTRO DE LA MINISTRACION DE LLOS RECURSOS DEL DEL FC | 0.00 | 865,553.87 |
| | 2.0 | 29/05/2020 | 05 | E | 56 | 56 | POR EL REGISTRO DE LA MINISTRACION DE LLOS RECURSOS DEL DEL FIS | 0.00 | 1,040,300.78 |
| | 6.0 | 29/05/2020 | 05 | E | 57 | 57 | POR EL REGISTRO DE LOS INTERESES BANCARIOS GENERADOS EN LAS | 0.00 | 494.23 |
| | 4.0 | 29/05/2020 | 05 | E | 59 | 59 | POR EL REGISTRO DE LOS DEPOSITOS REALZADOS DE SALDO DE CAJAA | 0.00 | 19,169.00 |
| | 14.0 | 29/05/2020 | 05 | E | 60 | 60 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS POR EL GOBIERNO C | 0.00 | 43,101.47 |
| | 8.0 | 29/05/2020 | 05 | E | 61 | 61 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL GEM POR DE | 0.00 | 632.53 |
| | 1,125.0 | 29/05/2020 | 05 | E | 62 | 62 | POR EL REGISTRO DE LOS DESCUENTOS DIRECTOS DE PARTICIPACIONE | 0.00 | 914,258.91 |
| | 7.0 | 01/05/2020 | 05 | I | 1 | 1 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 05 DE MAYO I | 2,932.00 | 0.00 |
| | 10.0 | 11/05/2020 | 05 | I | 2 | 2 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 11 DE MAYO I | 24,523.00 | 0.00 |
| | 13.0 | 12/05/2020 | 05 | I | 3 | 3 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 12 DE MAYO I | 110,647.00 | 0.00 |
| | 16.0 | 13/05/2020 | 05 | I | 4 | 4 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 13 DE MAYO I | 18,039.00 | 0.00 |
| | 13.0 | 14/05/2020 | 05 | I | 5 | 5 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 14 DE MAYO I | 22,686.00 | 0.00 |
| | 16.0 | 15/05/2020 | 05 | I | 6 | 6 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 15 DE MAYO I | 23,799.00 | 0.00 |
| | 4.0 | 16/05/2020 | 05 | I | 7 | 7 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 16 DE MAYO I | 4,328.00 | 0.00 |
| | 16.0 | 18/05/2020 | 05 | I | 8 | 8 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 18 DE MAYO I | 17,727.00 | 0.00 |
| | 32.0 | 19/05/2020 | 05 | I | 9 | 9 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 19 DE MAYO I | 15,901.00 | 0.00 |
| | 22.0 | 20/05/2020 | 05 | I | 10 | 10 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 20 DE MAYO I | 16,428.00 | 0.00 |
| | 32.0 | 21/05/2020 | 05 | I | 11 | 11 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 21 DE MAYO I | 41,653.00 | 0.00 |
| | 19.0 | 22/05/2020 | 05 | I | 12 | 12 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 22 DE MAYO I | 17,399.00 | 0.00 |
| | 7.0 | 23/05/2020 | 05 | I | 13 | 13 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 23 DE MAYO I | 2,427.00 | 0.00 |
| | 22.0 | 25/05/2020 | 05 | I | 14 | 14 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 25 DE MAYO I | 14,653.00 | 0.00 |
| | 29.0 | 26/05/2020 | 05 | I | 15 | 15 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 26 DE MAYO I | 11,158.00 | 0.00 |
| | 20.0 | 27/05/2020 | 05 | I | 16 | 16 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 27 DE MAYO I | 11,322.00 | 0.00 |
| | 13.0 | 28/05/2020 | 05 | I | 17 | 17 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 28 DE MAYO I | 2,522.00 | 0.00 |
| | 34.0 | 29/05/2020 | 05 | I | 18 | 18 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 29 DE MAYO I | 4,926,433.65 | 0.00 |
| | 58.0 | 30/05/2020 | 05 | I | 19 | 19 | POR EL REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 29 DE MAYO I | 5,359,690.97 | 0.00 |
| | 4.0 | 30/06/2020 | 06 | E | 1 | 1 | REGISTRO DE LOS DEPOSITOS REALIZADOS COMO EINTEGRO EN EFECTI | 0.00 | 633.71 |
| | 4.0 | 30/06/2020 | 06 | E | 2 | 2 | REGISTRO DE LOS DEPOSITOS REALIZADOS COMO REINTEGRO EN EFEC | 0.00 | 2,600.00 |
| | 6.0 | 30/06/2020 | 06 | E | 3 | 3 | REGISTRO DE LOS DEPOSITOS REALIZADOS DE LOS INGRESOS A CAJA | 0.00 | 7,400.00 |
| | 8.0 | 30/06/2020 | 06 | E | 4 | 4 | REGISTRO DE TRANSFERENCIAS REALIZADAS POR LOS CONTRIBUYENTE | 0.00 | 141,661.75 |
| | 27.0 | 30/06/2020 | 06 | E | 5 | 5 | REGISTRO DEPOSITOS EN EFECTIVO DE LOS INGRESOS RECAUDADOS E | 0.00 | 246,481.00 |
| | 2.0 | 30/06/2020 | 06 | E | 6 | 6 | REGISTRO DE LA MINISTRACION DE LOS RECURSOS DEL FORTAMUND CC | 0.00 | 865,553.87 |
| | 2.0 | 30/06/2020 | 06 | E | 7 | 7 | REGISTRO DE LA MINISTRACION DE LOS RECURSOS DEL FISM CORRECO | 0.00 | 1,040,300.78 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|---------------------|--------------|---|-------------|----------------|-------------|--|----------------------|--------------|
| | | 5.0 | 30/06/2020 | 06 | E | 8 | 8 | REGISTRO DE LA MINISTRACION DE LA PARTICIPACION MENSUAL CORREI | 0.00 | 2,238,451.44 |
| | | 6.0 | 30/06/2020 | 06 | E | 9 | 9 | REGISTRO DE LOS INTERESES GENERADOS EN LAS DIFERENTES CUENT | 0.00 | 498.27 |
| | | 8.0 | 30/06/2020 | 06 | E | 13 | 13 | REGISTRO DE COMISIONES DE IMPUESTO PREDIAL | 0.00 | 846.23 |
| | | 16.0 | 30/06/2020 | 06 | E | 14 | 14 | REGISTRO DE LOS DEPOSITOS REALIZADOS POR EL GEM, POR EL COBRC | 0.00 | 49,735.77 |
| | | 2.0 | 30/06/2020 | 06 | E | 15 | 15 | REGISTRO DEL DEPOSITO BANCARIO REALIZADO POR EL GEM DEL I.S.R. I | 0.00 | 113,386.17 |
| | | 1,153.0 | 30/06/2020 | 06 | E | 16 | 16 | REGISTRO DE LOS DESCUENTOS REALIZADOS VIA PARTICIPACIONES COF | 0.00 | 894,326.91 |
| | | 35.0 | 01/06/2020 | 06 | I | 1 | 1 | REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 01 DE JUNIO DE 2020 | 16,844.00 | 0.00 |
| | | 19.0 | 02/06/2020 | 06 | I | 2 | 2 | REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 02 DE JUNIO DE 2020 | 8,136.00 | 0.00 |
| | | 16.0 | 03/06/2020 | 06 | I | 3 | 3 | REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 03 DE JUNIO DE 2020 | 10,819.00 | 0.00 |
| | | 16.0 | 04/06/2020 | 06 | I | 4 | 4 | REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 04 DE JUNIO DE 2020 | 11,425.00 | 0.00 |
| | | 19.0 | 05/06/2020 | 06 | I | 5 | 5 | REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 05 DE JUNIO DE 2020 | 7,385.00 | 0.00 |
| | | 4.0 | 06/06/2020 | 06 | I | 6 | 6 | REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 06 DE JUNIO DE 2020 | 576.00 | 0.00 |
| | | 10.0 | 08/06/2020 | 06 | I | 7 | 7 | REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 08 DE JUNIO DE 2020 | 9,835.00 | 0.00 |
| | | 25.0 | 09/06/2020 | 06 | I | 8 | 8 | REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 09 DE JUNIO DE 2020 | 34,512.00 | 0.00 |
| | | 13.0 | 10/06/2020 | 06 | I | 9 | 9 | REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 10 DE JUNIO DE 2020 | 3,675.00 | 0.00 |
| | | 19.0 | 11/06/2020 | 06 | I | 10 | 10 | REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 11 DE JUNIO DE 2020 | 105,065.75 | 0.00 |
| | | 20.0 | 12/06/2020 | 06 | I | 11 | 11 | REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 12 DE JUNIO DE 2020 | 5,737.00 | 0.00 |
| | | 4.0 | 13/06/2020 | 06 | I | 12 | 12 | REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 13 DE JUNIO DE 2020 | 948.00 | 0.00 |
| | | 10.0 | 15/06/2020 | 06 | I | 13 | 13 | REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 15 DE JUNIO DE 2020 | 20,471.00 | 0.00 |
| | | 16.0 | 16/06/2020 | 06 | I | 14 | 14 | REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 16 DE JUNIO DE 2020 | 17,023.00 | 0.00 |
| | | 16.0 | 17/06/2020 | 06 | I | 15 | 15 | REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 17 DE JUNIO DE 2020 | 19,909.00 | 0.00 |
| | | 10.0 | 18/06/2020 | 06 | I | 16 | 16 | REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 18 DE JUNIO DE 2020 | 11,837.00 | 0.00 |
| | | 10.0 | 19/06/2020 | 06 | I | 17 | 17 | REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 19 DE JUNIO DE 2020 | 8,970.00 | 0.00 |
| | | 4.0 | 20/06/2020 | 06 | I | 18 | 18 | REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 20 DE JUNIO DE 2020 | 6,589.00 | 0.00 |
| | | 31.0 | 22/06/2020 | 06 | I | 19 | 19 | REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 22 DE JUNIO DE 2020 | 42,073.00 | 0.00 |
| | | 29.0 | 23/06/2020 | 06 | I | 20 | 20 | REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 23 DE JUNIO DE 2020 | 11,967.00 | 0.00 |
| | | 22.0 | 24/06/2020 | 06 | I | 21 | 21 | REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 24 DE JUNIO DE 2020 | 19,663.00 | 0.00 |
| | | 31.0 | 25/06/2020 | 06 | I | 22 | 22 | REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 25 DE JUNIO DE 2020 | 16,602.00 | 0.00 |
| | | 25.0 | 26/06/2020 | 06 | I | 23 | 23 | REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 26 DE JUNIO DE 2020 | 7,938.00 | 0.00 |
| | | 4.0 | 27/06/2020 | 06 | I | 24 | 24 | REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 27 DE JUNIO DE 2020 | 2,024.00 | 0.00 |
| | | 16.0 | 29/06/2020 | 06 | I | 25 | 25 | REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 29 DE JUNIO DE 2020 | 23,178.00 | 0.00 |
| | | 70.0 | 30/06/2020 | 06 | I | 26 | 26 | REGISTRO DE LOS INGRESOS RECAUDADOS EL DIA 30 DE JUNIO DE 2020 | 5,091,853.39 | 0.00 |
| TOTAL : | | | | | | | | 49,828,319.38 | 49,726,184.87 | |
| 1111 | 000000002 | 0000000000000000001 | 0006 | FONDO FIJO DE CAJA 2019 TESORERIA | | 30,000.00 | 10,000.00 | 40,000.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 155.0 | 31/05/2020 | 05 | D | 12 | 12 | FONDO FIJO DE CAJA 2019 TESORERIA | 0.00 | 30,000.00 |
| | | 43.0 | 31/05/2020 | 05 | D | 13 | 13 | FONDO FIJO DE CAJA 2019 TESORERIA | 0.00 | 10,000.00 |
| | | 1.0 | 30/06/2020 | 06 | D | 15 | 15 | FONDO FIJO DE CAJA 2019 TESORERIA | 10,000.00 | 0.00 |
| TOTAL : | | | | | | | | 10,000.00 | 40,000.00 | |
| 1111 | 000000002 | 0000000000000000001 | 0007 | FONDO FIJO DE CAJA 2019 PRESIDENCIA | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 2.0 | 30/06/2020 | 06 | D | 15 | 15 | FONDO FIJO DE CAJA 2019 PRESIDENCIA | 0.00 | 10,000.00 |
| TOTAL : | | | | | | | | 0.00 | 10,000.00 | |
| 1111 | 000000002 | 0000000000000000001 | 0008 | FONDO FIJO DE CAJA 2020, (TESORERIA) C.P. PEDRO ORTEGA OCAMPO | | 0.00 | 20,000.00 | 0.00 | 20,000.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO 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 | 15/05/2020 | 05 | C | 3 | 3 | FONDO FIJO DE CAJA 2020, (TESORERIA) C.P. PEDRO ORTEGA OCAMPO | 20,000.00 | 0.00 |
| TOTAL : | | | | | | | | | 20,000.00 | 0.00 |
| 1112 | | | | | Bancos/Tesorería | 5,870,764.51 | 54,773,171.69 | 51,253,031.89 | 9,390,904.31 | |
| 1112 | 000000001 | 0000000000000000019 | | | 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 | 0000000000000000001 | | | BANORTE CTA 1046220508 GASTO CORRIENTE | 924,249.57 | 28,554,309.52 | 29,081,723.03 | 396,836.06 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1.0 | 09/01/2020 | 01 | C | 1 | 1 | CHEQUE 401 CANCELADO | 0.00 | 0.00 |
| | | 9.0 | 09/01/2020 | 01 | C | 2 | 2 | CHEQUE 402 ANSELMO QUINAJA LARA, PAGO DE FINIQUITO POR TERMINA | 0.00 | 13,000.00 |
| | | 1.0 | 09/01/2020 | 01 | C | 3 | 3 | CHEQUE 403 CANCELADO | 0.00 | 0.00 |
| | | 8.0 | 09/01/2020 | 01 | C | 4 | 4 | BANORTE CTA 1046220508 GASTO CORRIENTE | 0.00 | 9,000.00 |
| | | 4.0 | 13/01/2020 | 01 | C | 5 | 5 | CHEQUE 405 JUAN DE LA PORTILLA CHAVEZ PAGO DE LA FACTURA NUME | 0.00 | 1,440.00 |
| | | 8.0 | 15/01/2020 | 01 | C | 6 | 6 | CHEQUE 406 MUNICIPIO DE POLOTITLAN, SUBSIDIOS Y APOYOS 10 AL 15 E | 0.00 | 28,100.00 |
| | | 8.0 | 17/01/2020 | 01 | C | 7 | 7 | CHEQUE 407 JUAN DE LA PORTILLA CHAVEZ, PAGO DE LA FACTURA AAAA14 | 0.00 | 9,240.00 |
| | | 1.0 | 20/01/2020 | 01 | C | 8 | 8 | CHEQUE 408 CANCELADO | 0.00 | 0.00 |
| | | 1.0 | 20/01/2020 | 01 | C | 9 | 9 | CHEQUE 409 CANCELADO | 0.00 | 0.00 |
| | | 8.0 | 20/01/2020 | 01 | C | 10 | 10 | CHEQUE 410 TOMAS VELAZQUEZ ESCAMILLA, PAGO DE APOYO ECONOMI | 0.00 | 3,000.00 |
| | | 8.0 | 20/01/2020 | 01 | C | 11 | 11 | CHEQUE 411 PEDRO RODRIGUEZ SANCHEZ, PAGO DE APOYO ECONOMICI | 0.00 | 2,500.00 |
| | | 22.0 | 22/01/2020 | 01 | C | 12 | 12 | BANORTE CTA 1046220508 GASTO CORRIENTE | 0.00 | 5,000.00 |
| | | 1.0 | 24/01/2020 | 01 | C | 13 | 13 | CHEQUE 413 CANCELADO | 0.00 | 0.00 |
| | | 1.0 | 24/01/2020 | 01 | C | 14 | 14 | CHEQUE 414 CANCELADO | 0.00 | 0.00 |
| | | 7.0 | 24/01/2020 | 01 | C | 15 | 15 | CHEQUE 415 CFE SUMINISTRADOR DE SERVICIOS BASICOS, PAGO de alum | 0.00 | 131,633.28 |
| | | 1.0 | 24/01/2020 | 01 | C | 16 | 16 | CHEQUE 416 CANCELADO | 0.00 | 0.00 |
| | | 4.0 | 24/01/2020 | 01 | C | 17 | 17 | CHEQUE 417 CFE SUMINISTRADOR DE SERVICIOS BASICOS, PAGO DE ENI | 0.00 | 61,335.00 |
| | | 1.0 | 24/01/2020 | 01 | C | 18 | 18 | CHEQUE 418 CANCELADO | 0.00 | 0.00 |
| | | 1.0 | 24/01/2020 | 01 | C | 19 | 19 | CHEQUE 419 CANCELADO | 0.00 | 0.00 |
| | | 8.0 | 24/01/2020 | 01 | C | 20 | 20 | CHEQUE 420 CFE SUMINSTRADOR DE SERVICIOS BASICOS, PAGO DE ENE | 0.00 | 179,253.00 |
| | | 8.0 | 27/01/2020 | 01 | C | 21 | 21 | CHEQUE 421, TELEFONOS DE MEXICO SAB DE CV, PAGO DE TELEFONOS F | 0.00 | 17,688.00 |
| | | 8.0 | 27/01/2020 | 01 | C | 22 | 22 | CHEQUE 422 MUNICIPIO DE POLOTITLAN, COMPROBACION DE GASTOS | 0.00 | 12,500.01 |
| | | 8.0 | 29/01/2020 | 01 | C | 23 | 23 | CHEQUE 423 JOEL FIGUEROA GONZALEZ, PAGO DE APOYOP ECONOMICO | 0.00 | 2,500.00 |
| | | 8.0 | 30/01/2020 | 01 | C | 24 | 424 | CHEQUE 424 MUNICIPIO DE POLOTITLAN, COMPROBACION DE GASTOS | 0.00 | 16,820.00 |
| | | 8.0 | 30/01/2020 | 01 | C | 25 | 425 | CHEQUE 425 MUNICIPIO DE POLOTITLAN, PAGO DE SUBSIDIOS Y APOYOS | 0.00 | 26,700.00 |
| | | 4.0 | 03/01/2020 | 01 | E | 1 | 1 | TRANSFERENCIA ELECTRONICACFE SUMINISTRADOR DE SERVICIOS BSIC | 0.00 | 121,436.66 |
| | | 8.0 | 03/01/2020 | 01 | E | 2 | 2 | TRANSFERENCIA ELECTRONICA, SISTEMA MUNICIPAL PARA EL DESARROI | 0.00 | 96,000.00 |
| | | 4.0 | 03/01/2020 | 01 | E | 3 | 3 | TRANSFERENCIA ELECTRONICA MIGUEL GARFICAS BASURTO, PAGO DE | 0.00 | 6,728.00 |
| | | 2.0 | 03/01/2020 | 01 | E | 4 | 4 | BANORTE CTA 1046220508 GASTO CORRIENTE | 0.00 | 206,000.00 |
| | | 4.0 | 03/01/2020 | 01 | E | 5 | 5 | TRANSFERENCIA ELECTRONICA PARA EL PAGO DE SUELDOS Y SALARIOS | 0.00 | 612,200.10 |
| | | 4.0 | 03/01/2020 | 01 | E | 6 | 6 | TRANSFERENCIA ELECTRONICA PARA EL PAGO DE SUELDOS Y SALARIOS | 0.00 | 94,886.38 |
| | | 4.0 | 03/01/2020 | 01 | E | 7 | 7 | TRANSFERENCIA ELECTRONICA PARA EL PAGO DE SUELDOS Y SALARIOS | 0.00 | 44,759.18 |
| | | 4.0 | 03/01/2020 | 01 | E | 8 | 8 | TRANSFERENCIA ELECTRONICA PARA EL PAGO DE SUELDOS Y SALARIOS | 0.00 | 173,441.92 |
| | | 255.0 | 03/01/2020 | 01 | E | 9 | 9 | TRANSFERENCIA ELECTRONICA PARA EL PAGO, CORRESPONDENTE A LA | 0.00 | 102,909.00 |
| | | 4.0 | 03/01/2020 | 01 | E | 10 | 10 | TRANSFERENCIA ELECTRONICA PARA EL PAGO DE SUELDOS Y SALARIOS | 0.00 | 32,979.15 |
| | | 4.0 | 03/01/2020 | 01 | E | 11 | 11 | TRANSFERENCIA ELECTRONICA PARA EL PAGO DE SUELDOS Y SALARIOS | 0.00 | 7,573.70 |
| | | 8.0 | 09/01/2020 | 01 | E | 12 | 12 | TRANSFERENCIA ELECTRONICA DI ASESORES INTEGRALES DE IA S DE RI | 0.00 | 3,306.00 |
| | | 8.0 | 09/01/2020 | 01 | E | 13 | 13 | TRANSFERENCIA ELECTRONICA SISTEMA MUNICIPAL DIF, GASTOS DE OP | 0.00 | 62,000.00 |
| | | 8.0 | 10/01/2020 | 01 | E | 14 | 14 | TRANSFERENCIA ELECTRONICA JOSE LUIS ALVAREZ HERRERA, PAGO DE | 0.00 | 127,600.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|-------|------------|--------|---------|--------|---------------|---|-------|-------------|
| | 4.0 | 10/01/2020 | 01 | E | 15 | 15 | TRANSFERENCIA ELECTRONICAMARIA AURORA RESENDIZ ESQUIVEL , PA | 0.00 | 12,977.50 |
| | 8.0 | 13/01/2020 | 01 | E | 16 | 16 | TRANSFERENCIA ELECTRONICA RADUQUE SA DE CV , DESPENSAS AL PE | 0.00 | 96,280.00 |
| | 8.0 | 13/01/2020 | 01 | E | 17 | 17 | TRANSFERENCIA ELECTRONICA RAMON RUITO MARTINEZ TORRES, PAG | 0.00 | 12,521.88 |
| | 4.0 | 13/01/2020 | 01 | E | 18 | 18 | TRANSFERENCIA ELECTRONICA, PAGO DE PASIVOS DEL MES DE OCTUBR | 0.00 | 19,290.10 |
| | 4.0 | 13/01/2020 | 01 | E | 19 | 19 | TRANSFERENCIA ELECTRONICA C.F.E. SUMINISTRADOR DE SERVICIOS B | 0.00 | 45,044.00 |
| | 8.0 | 13/01/2020 | 01 | E | 20 | 20 | TRANSFERENCIA ELECTRONICA AICESA, APLICACIONES INDUSTRIALES Y | 0.00 | 10,754.29 |
| | 4.0 | 13/01/2020 | 01 | E | 21 | 21 | TRANSFERENCIA ELECTRONICA, PAGO DE PASIVO CREADO MEDIANTE PC | 0.00 | 22,428.09 |
| | 4.0 | 13/01/2020 | 01 | E | 22 | 22 | TRANSFERENCIA ELECTRONICA WENDY ELIZABETH HERNANDEZ ESCAM | 0.00 | 73,717.78 |
| | 4.0 | 14/01/2020 | 01 | E | 23 | 23 | TRANSFERENCIA ELECTRONICA, MARTHA ELISA TREJO JIMENEZ, , PAGO I | 0.00 | 2,140.99 |
| | 8.0 | 15/01/2020 | 01 | E | 24 | 24 | TRANSFERENCIA ELECTRONICA, GOBIERNO DEL ESTAO DE MEXICO, ADQ | 0.00 | 6,500.00 |
| | 8.0 | 15/01/2020 | 01 | E | 25 | 25 | TRANSFERENCIA ELECTRONICA, SISTEMA MUNICIPAL DIF, PAGO DE PARTI | 0.00 | 92,000.00 |
| | 2.0 | 15/01/2020 | 01 | E | 26 | 26 | BANORTE CTA 1046220508 GASTO CORRIENTE | 0.00 | 194,151.88 |
| | 795.0 | 15/01/2020 | 01 | E | 27 | 27 | TRANSFERENCIA ELECTRONICA, PAGO DE LA PRIMERA QUINCENA DEL ME | 0.00 | 193,140.45 |
| | 185.0 | 15/01/2020 | 01 | E | 28 | 28 | TRANSFERENCIA ELECTRONICA, PAGAO DE LA PRIMERA QUINCENA DEL M | 0.00 | 87,745.66 |
| | 27.0 | 15/01/2020 | 01 | E | 29 | 29 | TRANSFERENCIA ELECTRONICA, PAGAO DE LA PRIMERA QUINCENA DEL M | 0.00 | 43,259.18 |
| | 255.0 | 15/01/2020 | 01 | E | 30 | 30 | TRANSFERENCIA ELECTRONICA, PAGAO DE LA PRIMERA QUINCENA DEL M | 0.00 | 105,909.00 |
| | 27.0 | 15/01/2020 | 01 | E | 31 | 31 | TRANSFERENCIA ELECTRONICA, PAGAO DE LA PRIMERA QUINCENA DEL M | 0.00 | 169,765.97 |
| | 2.0 | 17/01/2020 | 01 | E | 32 | 32 | BANORTE CTA 1046220508 GASTO CORRIENTE | 0.00 | 5.81 |
| | 4.0 | 17/01/2020 | 01 | E | 33 | 33 | TRANSFERENCIA ELECTRONICA WENDY ELIZABETH HERNANDEZ ESCAMI | 0.00 | 117,095.42 |
| | 8.0 | 17/01/2020 | 01 | E | 34 | 34 | TRANSFERENCIA ELECTRONICA C.F.E. HUICHAPAN HIDALGO, PAGO DE D/ | 0.00 | 140.64 |
| | 8.0 | 17/01/2020 | 01 | E | 35 | 35 | TRANSFERENCIA ELECTRONICA C.F.E. HUICHAPAN HIDALGO, PAGO DE D/ | 0.00 | 210.40 |
| | 2.0 | 17/01/2020 | 01 | E | 36 | 36 | TRANSFERENCIA ELECTRONICA, PAGO DE LA PRIMERA QUINCENA EL ME | 0.00 | 312,777.27 |
| | 8.0 | 20/01/2020 | 01 | E | 37 | 37 | TRANSFERENCIA ELECTRONICA, CFE SUMINISTRADOR DE SERVICIOS BA: | 0.00 | 5,739.64 |
| | 4.0 | 22/01/2020 | 01 | E | 38 | 38 | TRANSFERENCIA ELECTRONICA, CFE SUMINISTRADOR DE SERVICIOS BA: | 0.00 | 88,557.69 |
| | 2.0 | 22/01/2020 | 01 | E | 39 | 39 | TRANSFERENCIA ELECTRONICA A ELEMENTO DE SEGURIDAD PUBLICA, C | 0.00 | 2,212.89 |
| | 4.0 | 22/01/2020 | 01 | E | 40 | 40 | TRANSFERENCIA ELECTRONICA, CFE SUMINISTRADOR DE SERVICIOS BA: | 0.00 | 275,423.00 |
| | 4.0 | 23/01/2020 | 01 | E | 41 | 41 | TRANSFERENCIA ELECTRONICA, CFE SUMINISTRADOR DE SERVICIOS BA: | 0.00 | 24,430.00 |
| | 8.0 | 23/01/2020 | 01 | E | 42 | 42 | TRANSFERENCIA ELECTRONICA, CFE SUMINISTRADOR DE SERVICIOS BA: | 0.00 | 1,810.00 |
| | 8.0 | 24/01/2020 | 01 | E | 43 | 43 | TRANSFERENCIA ELECTRONICA, CFE SUMINISTRADOR DE SERVICIOS BA: | 0.00 | 85,244.00 |
| | 2.0 | 24/01/2020 | 01 | E | 44 | 447 | TRANSFERENCIA ELECTRONICA, PAGO DE SALRIOS DE LA PRIMERA QUIN | 0.00 | 45,605.13 |
| | 4.0 | 27/01/2020 | 01 | E | 45 | 45 | TRANSFERENCIA ELECTRONICA, PAGO DE SUMINISTRO DE COMBUSTIBLE | 0.00 | 87,340.87 |
| | 4.0 | 27/01/2020 | 01 | E | 46 | 46 | RANFERENCIA ELECTRONICA, CONSTANTINO HERRERA GARCUIA, PAGO I | 0.00 | 19,462.01 |
| | 8.0 | 28/01/2020 | 01 | E | 47 | 47 | RANFERENCIA ELECTRONICA, CONSTANTINO HERRERA GARCUIA, PAGO I | 0.00 | 2,500.01 |
| | 4.0 | 28/01/2020 | 01 | E | 48 | 48 | TRANSFERENCIA ELECTRONICA MAQUINARIA INTERTORITO SA DE CV, PA | 0.00 | 100,000.00 |
| | 4.0 | 30/01/2020 | 01 | E | 49 | 49 | TRANSFERENCIA ELECTRONICA, WENDY ELIZABETH HERNANDEZ ESCAM | 0.00 | 112,619.83 |
| | 4.0 | 30/01/2020 | 01 | E | 50 | 50 | RANSFERENCIA ELECTRONICA AUTOMOTRIZ TOLLOCAN SA DE CV. PAGO | 0.00 | 115,500.00 |
| | 7.0 | 30/01/2020 | 01 | E | 51 | 51 | TRANSFERENCIA ELECTRONICA C.F.E. HUICHAPAN HIDALGOM, PAGO DE # | 0.00 | 45,522.48 |
| | 8.0 | 30/01/2020 | 01 | E | 52 | 52 | TRANSFERENCIA ELECTRONICA AL SISTEMA MUNICIPAL PARA EL DESARR | 0.00 | 4,200.00 |
| | 8.0 | 30/01/2020 | 01 | E | 53 | 53 | TRANSFERENCIA ELECTRONICA FIANMZAS Y CAUCIONES STLAS SA , PAG | 0.00 | 31,664.44 |
| | 4.0 | 30/01/2020 | 01 | E | 54 | 54 | TRANSFERENCIA ELECTRONICA MARIO ORTIZ ROSALIO, PAGO DE PASIVO | 0.00 | 11,634.80 |
| | 11.0 | 30/01/2020 | 01 | E | 55 | 55 | BANORTE CTA 1046220508 GASTO CORRIENTE | 0.00 | 251,507.00 |
| | 8.0 | 31/01/2020 | 01 | E | 56 | 56 | TRANSFERENCIA ELECTRONICA LUIS ADRIAN FERIA ESTRADA, PAGO DE I | 0.00 | 1,974.50 |
| | 2.0 | 31/01/2020 | 01 | E | 57 | 57 | BANORTE CTA 1046220508 GASTO CORRIENTE | 0.00 | 12,000.00 |
| | 8.0 | 31/01/2020 | 01 | E | 58 | 58 | TRANSFERENCIA ELECTRONICA, SISTEMA MUNICIPAL DIF DE POLOTITLAN | 0.00 | 100,000.00 |
| | 745.0 | 31/01/2020 | 01 | E | 59 | 59 | TRANSFERENCIA ELECTRONICA, PAGO DE LA SEGUNDA QUINCENA DEL M | 0.00 | 539,610.50 |
| | 143.0 | 31/01/2020 | 01 | E | 60 | 60 | TRANSFERENCIA ELECTRONICA, PAGO DE LA SEGUNDA QUINCENA DEL M | 0.00 | 96,728.25 |
| | 27.0 | 31/01/2020 | 01 | E | 61 | 61 | TRANSFERENCIA ELECTRONICA, PAGO DE LA SEGUNDA QUINCENA DEL M | 0.00 | 44,759.18 |
| | 276.0 | 31/01/2020 | 01 | E | 62 | 62 | TRANSFERENCIA ELECTRONICA, PAGO DE LA SEGUNDA QUINCENA DEL M | 0.00 | 119,889.00 |
| | 27.0 | 31/01/2020 | 01 | E | 63 | 63 | TRANSFERENCIA ELECTRONICA, PAGO DE LA SEGUNDA QUINCENA DEL M | 0.00 | 164,872.40 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|------------|--------|---------|--------|---------------|--|--------------|-------------|
| | 2.0 | 31/01/2020 | 01 | E | 64 | 64 | BANORTE CTA 1046220508 GASTO CORRIENTE | 0.00 | 176,000.00 |
| | 23.0 | 31/01/2020 | 01 | E | 65 | 65 | RANSFERENCIA ELECTRONICA FRANCISCO GONZALEZ GARCIA, INDEMNIZ | 0.00 | 4,938.09 |
| | 1.0 | 03/01/2020 | 01 | E | 66 | 66 | BANORTE CTA 1046220508 GASTO CORRIENTE | 502,000.00 | 0.00 |
| | 1.0 | 03/01/2020 | 01 | E | 67 | 67 | BANORTE CTA 1046220508 GASTO CORRIENTE | 41,000.00 | 0.00 |
| | 1.0 | 10/01/2020 | 01 | E | 68 | 68 | BANORTE CTA 1046220508 GASTO CORRIENTE | 127,600.00 | 0.00 |
| | 1.0 | 15/01/2020 | 01 | E | 69 | 69 | BANORTE CTA 1046220508 GASTO CORRIENTE | 850,000.00 | 0.00 |
| | 1.0 | 27/01/2020 | 01 | E | 71 | 71 | BANORTE CTA 1046220508 GASTO CORRIENTE | 77,000.00 | 0.00 |
| | 1.0 | 28/01/2020 | 01 | E | 72 | 72 | BANORTE CTA 1046220508 GASTO CORRIENTE | 3,000.00 | 0.00 |
| | 1.0 | 31/01/2020 | 01 | E | 79 | 79 | BANORTE CTA 1046220508 GASTO CORRIENTE | 2,927.00 | 0.00 |
| | 2.0 | 31/01/2020 | 01 | E | 79 | 79 | BANORTE CTA 1046220508 GASTO CORRIENTE | 68,436.90 | 0.00 |
| | 3.0 | 31/01/2020 | 01 | E | 79 | 79 | BANORTE CTA 1046220508 GASTO CORRIENTE | 39,500.00 | 0.00 |
| | 4.0 | 31/01/2020 | 01 | E | 79 | 79 | BANORTE CTA 1046220508 GASTO CORRIENTE | 45,100.00 | 0.00 |
| | 5.0 | 31/01/2020 | 01 | E | 79 | 79 | BANORTE CTA 1046220508 GASTO CORRIENTE | 39,699.00 | 0.00 |
| | 6.0 | 31/01/2020 | 01 | E | 79 | 79 | BANORTE CTA 1046220508 GASTO CORRIENTE | 37,270.00 | 0.00 |
| | 7.0 | 31/01/2020 | 01 | E | 79 | 79 | BANORTE CTA 1046220508 GASTO CORRIENTE | 560.00 | 0.00 |
| | 8.0 | 31/01/2020 | 01 | E | 79 | 79 | BANORTE CTA 1046220508 GASTO CORRIENTE | 40,000.00 | 0.00 |
| | 9.0 | 31/01/2020 | 01 | E | 79 | 79 | BANORTE CTA 1046220508 GASTO CORRIENTE | 16,898.00 | 0.00 |
| | 10.0 | 31/01/2020 | 01 | E | 79 | 79 | BANORTE CTA 1046220508 GASTO CORRIENTE | 5,213.00 | 0.00 |
| | 1.0 | 31/01/2020 | 01 | E | 80 | 80 | BANORTE CTA 1046220508 GASTO CORRIENTE | 198,713.00 | 0.00 |
| | 2.0 | 31/01/2020 | 01 | E | 80 | 80 | BANORTE CTA 1046220508 GASTO CORRIENTE | 115,809.14 | 0.00 |
| | 3.0 | 31/01/2020 | 01 | E | 80 | 80 | BANORTE CTA 1046220508 GASTO CORRIENTE | 2,052,765.37 | 0.00 |
| | 4.0 | 31/01/2020 | 01 | E | 80 | 80 | BANORTE CTA 1046220508 GASTO CORRIENTE | 97,828.27 | 0.00 |
| | 5.0 | 31/01/2020 | 01 | E | 80 | 80 | BANORTE CTA 1046220508 GASTO CORRIENTE | 18,167.06 | 0.00 |
| | 1.0 | 31/01/2020 | 01 | E | 81 | 81 | BANORTE CTA 1046220508 GASTO CORRIENTE | 283.00 | 0.00 |
| | 2.0 | 31/01/2020 | 01 | E | 81 | 81 | BANORTE CTA 1046220508 GASTO CORRIENTE | 84.00 | 0.00 |
| | 3.0 | 31/01/2020 | 01 | E | 81 | 81 | BANORTE CTA 1046220508 GASTO CORRIENTE | 27,452.00 | 0.00 |
| | 4.0 | 31/01/2020 | 01 | E | 81 | 81 | BANORTE CTA 1046220508 GASTO CORRIENTE | 7,618.00 | 0.00 |
| | 5.0 | 31/01/2020 | 01 | E | 81 | 81 | BANORTE CTA 1046220508 GASTO CORRIENTE | 8,404.00 | 0.00 |
| | 6.0 | 31/01/2020 | 01 | E | 81 | 81 | BANORTE CTA 1046220508 GASTO CORRIENTE | 912.00 | 0.00 |
| | 7.0 | 31/01/2020 | 01 | E | 81 | 81 | BANORTE CTA 1046220508 GASTO CORRIENTE | 11,580.00 | 0.00 |
| | 8.0 | 31/01/2020 | 01 | E | 81 | 81 | BANORTE CTA 1046220508 GASTO CORRIENTE | 2,112.00 | 0.00 |
| | 9.0 | 31/01/2020 | 01 | E | 81 | 81 | BANORTE CTA 1046220508 GASTO CORRIENTE | 9,952.00 | 0.00 |
| | 10.0 | 31/01/2020 | 01 | E | 81 | 81 | BANORTE CTA 1046220508 GASTO CORRIENTE | 522.00 | 0.00 |
| | 11.0 | 31/01/2020 | 01 | E | 81 | 81 | BANORTE CTA 1046220508 GASTO CORRIENTE | 4,500.00 | 0.00 |
| | 12.0 | 31/01/2020 | 01 | E | 81 | 81 | BANORTE CTA 1046220508 GASTO CORRIENTE | 17,699.00 | 0.00 |
| | 13.0 | 31/01/2020 | 01 | E | 81 | 81 | BANORTE CTA 1046220508 GASTO CORRIENTE | 4,600.00 | 0.00 |
| | 14.0 | 31/01/2020 | 01 | E | 81 | 81 | BANORTE CTA 1046220508 GASTO CORRIENTE | 7,536.00 | 0.00 |
| | 15.0 | 31/01/2020 | 01 | E | 81 | 81 | BANORTE CTA 1046220508 GASTO CORRIENTE | 26,984.00 | 0.00 |
| | 16.0 | 31/01/2020 | 01 | E | 81 | 81 | BANORTE CTA 1046220508 GASTO CORRIENTE | 6,151.00 | 0.00 |
| | 17.0 | 31/01/2020 | 01 | E | 81 | 81 | BANORTE CTA 1046220508 GASTO CORRIENTE | 3,577.00 | 0.00 |
| | 18.0 | 31/01/2020 | 01 | E | 81 | 81 | BANORTE CTA 1046220508 GASTO CORRIENTE | 5,067.00 | 0.00 |
| | 19.0 | 31/01/2020 | 01 | E | 81 | 81 | BANORTE CTA 1046220508 GASTO CORRIENTE | 9,343.00 | 0.00 |
| | 20.0 | 31/01/2020 | 01 | E | 81 | 81 | BANORTE CTA 1046220508 GASTO CORRIENTE | 2,972.00 | 0.00 |
| | 21.0 | 31/01/2020 | 01 | E | 81 | 81 | BANORTE CTA 1046220508 GASTO CORRIENTE | 3,553.00 | 0.00 |
| | 23.0 | 31/01/2020 | 01 | E | 81 | 81 | BANORTE CTA 1046220508 GASTO CORRIENTE | 5,000.00 | 0.00 |
| | 1.0 | 31/01/2020 | 01 | E | 82 | 82 | BANORTE CTA 1046220508 GASTO CORRIENTE | 314.00 | 0.00 |
| | 2.0 | 31/01/2020 | 01 | E | 82 | 82 | BANORTE CTA 1046220508 GASTO CORRIENTE | 10,167.00 | 0.00 |
| | 3.0 | 31/01/2020 | 01 | E | 82 | 82 | BANORTE CTA 1046220508 GASTO CORRIENTE | 1,592.00 | 0.00 |
| | 2.0 | 31/01/2020 | 01 | E | 84 | 4 | BANORTE CTA 1046220508 GASTO CORRIENTE | 1,162.32 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|------------|--------|---------|--------|---------------|--|------------|-------------|
| | 3.0 | 31/01/2020 | 01 | E | 84 | 4 | BANORTE CTA 1046220508 GASTO CORRIENTE | 9,106.49 | 0.00 |
| | 4.0 | 31/01/2020 | 01 | E | 84 | 4 | BANORTE CTA 1046220508 GASTO CORRIENTE | 30,136.75 | 0.00 |
| | 5.0 | 31/01/2020 | 01 | E | 84 | 4 | BANORTE CTA 1046220508 GASTO CORRIENTE | 34,830.67 | 0.00 |
| | 6.0 | 31/01/2020 | 01 | E | 84 | 4 | BANORTE CTA 1046220508 GASTO CORRIENTE | 57,591.36 | 0.00 |
| | 7.0 | 31/01/2020 | 01 | E | 84 | 4 | BANORTE CTA 1046220508 GASTO CORRIENTE | 42,897.77 | 0.00 |
| | 8.0 | 31/01/2020 | 01 | E | 84 | 4 | BANORTE CTA 1046220508 GASTO CORRIENTE | 57,917.37 | 0.00 |
| | 9.0 | 31/01/2020 | 01 | E | 84 | 4 | BANORTE CTA 1046220508 GASTO CORRIENTE | 42,622.39 | 0.00 |
| | 10.0 | 31/01/2020 | 01 | E | 84 | 4 | BANORTE CTA 1046220508 GASTO CORRIENTE | 54,491.74 | 0.00 |
| | 11.0 | 31/01/2020 | 01 | E | 84 | 4 | BANORTE CTA 1046220508 GASTO CORRIENTE | 78,999.72 | 0.00 |
| | 12.0 | 31/01/2020 | 01 | E | 84 | 4 | BANORTE CTA 1046220508 GASTO CORRIENTE | 130,536.01 | 0.00 |
| | 13.0 | 31/01/2020 | 01 | E | 84 | 4 | BANORTE CTA 1046220508 GASTO CORRIENTE | 161,579.04 | 0.00 |
| | 14.0 | 31/01/2020 | 01 | E | 84 | 4 | BANORTE CTA 1046220508 GASTO CORRIENTE | 32,297.53 | 0.00 |
| | 15.0 | 31/01/2020 | 01 | E | 84 | 4 | BANORTE CTA 1046220508 GASTO CORRIENTE | 53,296.37 | 0.00 |
| | 16.0 | 31/01/2020 | 01 | E | 84 | 4 | BANORTE CTA 1046220508 GASTO CORRIENTE | 46,149.78 | 0.00 |
| | 17.0 | 31/01/2020 | 01 | E | 84 | 4 | BANORTE CTA 1046220508 GASTO CORRIENTE | 42,677.51 | 0.00 |
| | 18.0 | 31/01/2020 | 01 | E | 84 | 4 | BANORTE CTA 1046220508 GASTO CORRIENTE | 85,796.50 | 0.00 |
| | 19.0 | 31/01/2020 | 01 | E | 84 | 4 | BANORTE CTA 1046220508 GASTO CORRIENTE | 826,742.24 | 0.00 |
| | 20.0 | 31/01/2020 | 01 | E | 84 | 4 | BANORTE CTA 1046220508 GASTO CORRIENTE | 109,806.13 | 0.00 |
| | 21.0 | 31/01/2020 | 01 | E | 84 | 4 | BANORTE CTA 1046220508 GASTO CORRIENTE | 83,491.81 | 0.00 |
| | 22.0 | 31/01/2020 | 01 | E | 84 | 4 | BANORTE CTA 1046220508 GASTO CORRIENTE | 111,195.69 | 0.00 |
| | 25.0 | 31/01/2020 | 01 | E | 84 | 4 | BANORTE CTA 1046220508 GASTO CORRIENTE | 3,671.56 | 0.00 |
| | 8.0 | 31/01/2020 | 01 | E | 86 | 86 | BANORTE CTA 1046220508 GASTO CORRIENTE | 0.00 | 3,294.50 |
| | 9.0 | 31/01/2020 | 01 | E | 86 | 86 | BANORTE CTA 1046220508 GASTO CORRIENTE | 0.00 | 527.12 |
| | 1.0 | 31/01/2020 | 01 | E | 93 | 93 | BANORTE CTA 1046220508 GASTO CORRIENTE | 27.52 | 0.00 |
| | 1.0 | 31/01/2020 | 01 | E | 94 | 94 | BANORTE CTA 1046220508 GASTO CORRIENTE | 413.69 | 0.00 |
| | 1.0 | 05/02/2020 | 02 | C | 1 | 1 | CHEQUE 426 C A N C E L A D O | 0.00 | 0.00 |
| | 4.0 | 06/02/2020 | 02 | C | 2 | 2 | CHEQUE 427 ANDRES HERNANDEZ DORANTES, PAGO DE FACTURAS AA/ | 0.00 | 5,390.01 |
| | 4.0 | 06/02/2020 | 02 | C | 3 | 3 | CHEQUE 428 MANUEL ESQUIVEL MENDOZA, ACREEDORES DIVERSOS | 0.00 | 5,164.52 |
| | 9.0 | 06/02/2020 | 02 | C | 4 | 4 | CHEQUE 429 CATALINA MOYA GARCIA, PAGO DE TOTAL DE FINIQUITO POR | 0.00 | 14,557.16 |
| | 4.0 | 06/02/2020 | 02 | C | 5 | 5 | CHEQUE 430 SUTEYM, PaGO DE CUOTAS SINDICALES DE DE MUTUALIDAD | 0.00 | 30,383.28 |
| | 29.0 | 07/02/2020 | 02 | C | 6 | 6 | CHEQUE 431 MUNICIPIO DE POLOTITLAN, COMPROBACION DE GASTOS D | 0.00 | 2,822.00 |
| | 4.0 | 07/02/2020 | 02 | C | 7 | 7 | CHEQUE 432 LINA LILIA MEJA RESENDIZ, PAGO DE FACTURAS DE PASIVOS | 0.00 | 15,204.94 |
| | 8.0 | 12/02/2020 | 02 | C | 8 | 8 | CHEQUE 433. LAURA YASMIN GARCIA URIBE, PAGO DE APOYO ECONOMIC | 0.00 | 2,500.00 |
| | 8.0 | 13/02/2020 | 02 | C | 9 | 9 | CHEQUE 434 RAUL GONZALO ROMERO OVIN, PAGO DE APOYO SERVICIOS | 0.00 | 9,628.00 |
| | 8.0 | 13/02/2020 | 02 | C | 10 | 10 | CHEQUE 435 MUNICIPIO DE POLOTITLAN, PAGO DE SUBSIDIO Y APOYOS C | 0.00 | 29,100.00 |
| | 1.0 | 01/02/2020 | 02 | C | 11 | 11 | CHEQUE 436 CANCELADO | 0.00 | 0.00 |
| | 1.0 | 14/02/2020 | 02 | C | 12 | 12 | CHEQUE 437 CANCELADO | 0.00 | 0.00 |
| | 8.0 | 14/02/2020 | 02 | C | 13 | 13 | CHEQUE 438 CELINA JASSO POLO PAGO DE APOYO ECONOMICO CENTRC | 0.00 | 3,000.00 |
| | 1.0 | 24/02/2020 | 02 | C | 14 | 14 | CHEQUE 439 CANCELADO | 0.00 | 0.00 |
| | 1.0 | 24/02/2020 | 02 | C | 15 | 15 | CHEQUE 440 CANCELADO | 0.00 | 0.00 |
| | 8.0 | 24/02/2020 | 02 | C | 16 | 16 | CHEQUE 441. C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS PAGO DE EI | 0.00 | 462,737.00 |
| | 7.0 | 24/02/2020 | 02 | C | 17 | 17 | CHEQUE 442 CFE SUMINISTRADOR DE SERVICIOS BASICOS, PAGO DE ALL | 0.00 | 108,590.65 |
| | 8.0 | 27/02/2020 | 02 | C | 18 | 18 | CHEQUE 443 TELEFONOS DE MEXICO SAB DE CV, FACTURACION DE FEBR | 0.00 | 17,985.00 |
| | 8.0 | 27/02/2020 | 02 | C | 19 | 444 | CHEQUE 444 MUNICIPIO DE POLOTITLAN, PAGO SE SUBSIDIOS Y APOYOS | 0.00 | 28,500.00 |
| | 1.0 | 01/02/2020 | 02 | C | 20 | 20 | CHEQUE 445 CANCELADO | 0.00 | 0.00 |
| | 2.0 | 28/02/2020 | 02 | C | 21 | 21 | CHEQUE 446 MUNICIPIO DE POLOTITLAN, COMPLEMENTO DE NOMINA | 0.00 | 3,134.00 |
| | 1.0 | 01/02/2020 | 02 | C | 22 | 447 | CHEQUE 447 CANCELADO | 0.00 | 0.00 |
| | 8.0 | 28/02/2020 | 02 | C | 23 | 23 | CHEQUE 448 IMPERIO AUTOMOTRRIZ DEL SUR SA DE CV, PAGO DE LA FAC | 0.00 | 313,300.00 |
| | 1.0 | 01/02/2020 | 02 | C | 24 | 24 | CHEQUE 449 CANCELADO | 0.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|-------|------------|--------|---------|--------|---------------|---|------------|-------------|
| | 1.0 | 01/02/2020 | 02 | C | 25 | 25 | CHEQUE 450 CANCELADO | 0.00 | 0.00 |
| | 1.0 | 01/02/2020 | 02 | C | 26 | 26 | CHEQUE 451 CANCELADO | 0.00 | 0.00 |
| | 1.0 | 01/02/2020 | 02 | C | 27 | 27 | CHEQUE 452 CANCELADO | 0.00 | 0.00 |
| | 8.0 | 28/02/2020 | 02 | C | 28 | 28 | CHEQUE 453 RICARDO AGUILAR FALGUENAGUEN PAGO DE LA FACTURA C | 0.00 | 112,489.03 |
| | 1.0 | 14/02/2020 | 02 | C | 31 | 31 | CHEQUE 1 MUNICIPIO DE POLOTITLAN, TRASPASO A CUENTA DE GASTO (| 600,000.00 | 0.00 |
| | 1.0 | 14/02/2020 | 02 | C | 32 | 32 | CHEQUE 2 MUNICIPIO DE POLOTITLAN, TRASPASO A CUENTA DE GASTO (| 155,908.36 | 0.00 |
| | 4.0 | 04/02/2020 | 02 | E | 1 | 1 | TRANSFERENCIA ELECTRONICA LUIS ALBERTO GARCIA SOSA, FACTURA A | 0.00 | 600,000.00 |
| | 4.0 | 17/02/2020 | 02 | E | 2 | 2 | TRANSFERENCIA ELECTRONICA MAQUINARIA INTERTORITO SA DE CV, ADI | 0.00 | 400,000.00 |
| | 4.0 | 05/02/2020 | 02 | E | 3 | 3 | TRANSFRENCIA ELECTRONICA, outcel sa de cv, pago de factura a662 | 0.00 | 81,200.00 |
| | 8.0 | 05/02/2020 | 02 | E | 4 | 4 | TRANSFERENCIA ELECTRNICA TESOFE , PAGO ELECTRONICO DE CONTRI | 0.00 | 414.00 |
| | 2.0 | 05/02/2020 | 02 | E | 5 | 5 | TRANSFERENCIA ELECTRONICA , REINTEGRO POR DIFERENCIA DE COSTI | 0.00 | 19,372.94 |
| | 8.0 | 05/02/2020 | 02 | E | 6 | 6 | TRANSFERENCIA ELECTRONICA URBANO BRAVO MEJIA, FACTURA 221 GA | 0.00 | 3,170.00 |
| | 4.0 | 05/02/2020 | 02 | E | 7 | 7 | TRANSFRENCIA ELECTRONICA EDGAR SALGADO REYES, FACTURA A8 PA | 0.00 | 26,030.40 |
| | 4.0 | 06/02/2020 | 02 | E | 8 | 8 | TRANSFERENCIA ELECTRONICA GABRIEL DOLORES TUNION, PASIVOS DE | 0.00 | 16,240.00 |
| | 8.0 | 07/02/2020 | 02 | E | 9 | 9 | TRANSFERENCIA DI ASESORES INTEGRALES DEE IA S DE RL DE CV PAGO | 0.00 | 13,423.33 |
| | 8.0 | 07/02/2020 | 02 | E | 10 | 10 | TRANFERENCIA ELECTRONICA, PAGO DE PERSONAL EVENTUAL DE JURID | 0.00 | 3,000.00 |
| | 4.0 | 07/02/2020 | 02 | E | 11 | 11 | TRANSFERENCIA ELECTRONICA, MAQUINARIA INTERTORITO SA DE CV, PA | 0.00 | 200,000.00 |
| | 4.0 | 07/02/2020 | 02 | E | 12 | 12 | TRANSFERENCIA ELECTRONICA MARIA AURORA RESENDIZ ESQUIVEL, PA | 0.00 | 9,350.00 |
| | 4.0 | 07/02/2020 | 02 | E | 13 | 13 | TRANSFERENCIA ELECTRONICA AUTOMOTRIZ TOLLOCAN SA DE CV, PAGC | 0.00 | 85,000.00 |
| | 2.0 | 10/02/2020 | 02 | E | 14 | 14 | BANORTE CTA 1046220508 GASTO CORRIENTE | 0.00 | 869.00 |
| | 8.0 | 10/02/2020 | 02 | E | 15 | 15 | RANSFERENCIA ELECTRONICA SISTEMA MUNICIPAL PARA EL DESARROLLI | 0.00 | 10,000.00 |
| | 8.0 | 11/02/2020 | 02 | E | 16 | 16 | TRANSFERENCIA ELECTRONICA CAIINTELLIGENT SA DE CV, PAGO DE ACT | 0.00 | 39,800.00 |
| | 8.0 | 11/02/2020 | 02 | E | 17 | 17 | TRANSFERENCIA ELECTRONICA RAMON RUTILO MARTINEZ TORRES, PAG | 0.00 | 1,300.21 |
| | 8.0 | 12/02/2020 | 02 | E | 18 | 18 | TRANSFERENCIA ELECTRONICA, GOBIERNO DEL ESTAO DE MEXICO, PAGI | 0.00 | 6,500.00 |
| | 8.0 | 13/02/2020 | 02 | E | 19 | 19 | RANSFERENCIA ELECTRONICA CFE SUMINISTRADOR DE SERVICIOS BAS | 0.00 | 5,201.20 |
| | 8.0 | 14/02/2020 | 02 | E | 20 | 20 | TRANSFERENCIA ELECTRONICA , SISTEMA MUNICIPAL PARA EL DESARRO | 0.00 | 90,000.00 |
| | 185.0 | 15/02/2020 | 02 | E | 21 | 21 | TRANSFERENCIA ELECTRONICA DE NOMINA, PRIMERA QUINCENA DEL ME | 0.00 | 96,841.20 |
| | 27.0 | 15/02/2020 | 02 | E | 22 | 22 | RANSFERENCIA ELECTRONICA DE NOMINA, PRIMERA QUINCENA DEL MES | 0.00 | 168,765.97 |
| | 27.0 | 15/02/2020 | 02 | E | 23 | 23 | TRANSFERENCIA ELECTRONICA DE NOMINA, PRIMERA QUINCENA DEL ME | 0.00 | 43,259.18 |
| | 2.0 | 14/02/2020 | 02 | E | 24 | 24 | TRANSFERENCIA ENTRE CUENTAS DEL GASTO CORRIENTE | 0.00 | 193,744.17 |
| | 283.0 | 15/02/2020 | 02 | E | 25 | 25 | BANORTE CTA 1046220508 GASTO CORRIENTE | 0.00 | 110,309.00 |
| | 808.0 | 15/02/2020 | 02 | E | 26 | 26 | TRANSFERENCIA ELECTRONICA, PAGO DE LA PRIMERA QUINCENA DEL ME | 0.00 | 301,927.84 |
| | 2.0 | 17/02/2020 | 02 | E | 27 | 27 | TRANSFERENCIA ELECTRONICA MUNICIPIO DE POLOTITLAN, DE LA CTA DI | 0.00 | 32,000.00 |
| | 2.0 | 18/02/2020 | 02 | E | 28 | 28 | TRANSFERENCIA ELECTRONICA PAGO DE SALARIOS DE LA PRIMERA QUIN | 0.00 | 77,572.30 |
| | 2.0 | 18/02/2020 | 02 | E | 29 | 29 | TRANSFERENCIA ELECTRONICA PAGO DE SALARIOS DE LA PRIMERA QUIN | 0.00 | 83,719.90 |
| | 8.0 | 20/02/2020 | 02 | E | 30 | 30 | TRANSFERENCIA ELECTRONICA, GRIUPO R FACIL, FACTURA NUMERO A39 | 0.00 | 4,663.20 |
| | 2.0 | 20/02/2020 | 02 | E | 31 | 31 | TRANSFERENCIA ELECTRONICA PAGO DE SALARIOS DE LA PRIMERA QUIN | 0.00 | 6,590.96 |
| | 8.0 | 20/02/2020 | 02 | E | 32 | 32 | TRANSFERENCIA ELECTRONICA CEF SUMINSTRADOR DE SERVICIOS BAS | 0.00 | 122,003.00 |
| | 15.0 | 21/02/2020 | 02 | E | 33 | 33 | TRANSFERENCIA ELECTRONICA ENRIQUE ESPINOZA SANCHEZ PAGO DE I | 0.00 | 1,702.88 |
| | 8.0 | 21/02/2020 | 02 | E | 34 | 34 | TRANSFERENCIA ELECTRONICA LUIS ADRIAN FRIA ESTRADA FACTURA 05- | 0.00 | 3,139.50 |
| | 8.0 | 25/02/2020 | 02 | E | 35 | 35 | TRANSFERENCIA ELECTRONICA SISTEMA MUNICIPAL DIF | 0.00 | 4,000.00 |
| | 2.0 | 25/02/2020 | 02 | E | 36 | 36 | TRANSFERENCIA ELECTRONICA PAGO DE SALARIOS DE LA PRIMERA QUIN | 0.00 | 68,252.67 |
| | 8.0 | 25/02/2020 | 02 | E | 37 | 37 | TRANSFERENCIA ELECTRONICA, LUIS ADRIAN FERIA ESTRADA FACTURA F | 0.00 | 412.00 |
| | 4.0 | 26/02/2020 | 02 | E | 38 | 38 | TRANSFERENCIA ELECTRONICA WENDY ELIZABETH HERNANDEZ ESCAM | 0.00 | 22,302.92 |
| | 4.0 | 26/02/2020 | 02 | E | 39 | 39 | TRANSFERENCIA ELECTRONICA TRANSFERENCIA ELECTRONICA CRISPIN. | 0.00 | 7,510.04 |
| | 8.0 | 27/02/2020 | 02 | E | 40 | 40 | TRANSFERENCIA ELECTONICA C.F.E. HIUCHAPAN HIDALGO | 0.00 | 87.85 |
| | 4.0 | 28/02/2020 | 02 | E | 41 | 41 | TRANSFERENCIA ELECTRONICA, MAQUINARIA INTERTORITO SA DE CV A C | 0.00 | 150,000.00 |
| | 8.0 | 28/02/2020 | 02 | E | 42 | 42 | TRANSFERENCIA ELECTRONICA GOB DEL EDO DE MEX, PAPELERIA DE RE | 0.00 | 6,500.00 |
| | 9.0 | 28/02/2020 | 02 | E | 43 | 43 | TRANSFERENCIA ELECTRONICA SARA GALVAN MARTINEZ EQUIPO DE COI | 0.00 | 53,000.01 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|-------|------------|--------|---------|--------|---------------|--|------------|-------------|
| | 8.0 | 28/02/2020 | 02 | E | 44 | 44 | TRANSFERENCIA ELECTRONICA SISTEMA MUNICIPAL PARA EL DESARROL | 0.00 | 120,000.00 |
| | 2.0 | 28/02/2020 | 02 | E | 45 | 45 | TRANSFERENCIA ELECTRONICA ENTRE CUENTA DEL GASTO CORRIENTE | 0.00 | 195,000.00 |
| | 836.0 | 29/02/2020 | 02 | E | 46 | 46 | TRANSFERENCIA ELECTRONICA PAGO DE LA SEGUNDA QUINCENA DEL MI | 0.00 | 541,497.22 |
| | 185.0 | 29/02/2020 | 02 | E | 47 | 47 | TRANSFERENCIA ELECTRONICA, PARA EL PAGO DE LA SEGUNDA QUINCE | 0.00 | 98,246.65 |
| | 276.0 | 29/02/2020 | 02 | E | 48 | 48 | TRANSFERENCIA ELECTRONICA PARA EL PAGO DEL PERSONAL EVENTUAL | 0.00 | 120,095.98 |
| | 1.0 | 20/02/2020 | 02 | E | 51 | 51 | TRANSFERENCIA ELECTRONICA ENTRE CUENTAS DEL GASTO CORRIENTE | 9,000.00 | 0.00 |
| | 1.0 | 28/02/2020 | 02 | E | 61 | 61 | TRANSFERENCIA ELECTRONICA ENTRE CUENTA DEL FEFOM A LA DE GAS | 406,711.41 | 0.00 |
| | 1.0 | 28/02/2020 | 02 | E | 68 | 68 | TRANSFERENCIA ELECTRONICA, REINTEGRO DEL 2% DE LAS DEDUCCION | 149,433.20 | 0.00 |
| | 3.0 | 28/02/2020 | 02 | E | 74 | 74 | TRANSFERENCIA ELECTRONICA PAGO de deducciones de obra del 2% supervi | 68,965.43 | 0.00 |
| | 1.0 | 29/02/2020 | 02 | E | 75 | 75 | POR EL REGISTRO DE LAS TRANSFERENCIAS BANCARIAS REALIZADAS DI | 19,577.00 | 0.00 |
| | 2.0 | 29/02/2020 | 02 | E | 75 | 75 | POR EL REGISTRO DE LAS TRANSFERENCIAS BANCARIAS REALIZADAS DI | 15,000.00 | 0.00 |
| | 3.0 | 29/02/2020 | 02 | E | 75 | 75 | POR EL REGISTRO DE LAS TRANSFERENCIAS BANCARIAS REALIZADAS DI | 1,606.00 | 0.00 |
| | 4.0 | 29/02/2020 | 02 | E | 75 | 75 | POR EL REGISTRO DE LAS TRANSFERENCIAS BANCARIAS REALIZADAS DI | 37,358.00 | 0.00 |
| | 5.0 | 29/02/2020 | 02 | E | 75 | 75 | POR EL REGISTRO DE LAS TRANSFERENCIAS BANCARIAS REALIZADAS DI | 46,332.00 | 0.00 |
| | 6.0 | 29/02/2020 | 02 | E | 75 | 75 | POR EL REGISTRO DE LAS TRANSFERENCIAS BANCARIAS REALIZADAS DI | 43,312.00 | 0.00 |
| | 7.0 | 29/02/2020 | 02 | E | 75 | 75 | POR EL REGISTRO DE LAS TRANSFERENCIAS BANCARIAS REALIZADAS DI | 97,092.00 | 0.00 |
| | 8.0 | 29/02/2020 | 02 | E | 75 | 75 | POR EL REGISTRO DE LAS TRANSFERENCIAS BANCARIAS REALIZADAS DI | 130,798.40 | 0.00 |
| | 9.0 | 29/02/2020 | 02 | E | 75 | 75 | POR EL REGISTRO DE LAS TRANSFERENCIAS BANCARIAS REALIZADAS DI | 2.60 | 0.00 |
| | 1.0 | 29/02/2020 | 02 | E | 77 | 77 | POR EL REGISTRO DE LOS DEPOSITOS POR EL PAGO DE IMPUESTO PREC | 210,652.78 | 0.00 |
| | 2.0 | 29/02/2020 | 02 | E | 77 | 77 | POR EL REGISTRO DE LOS DEPOSITOS POR EL PAGO DE IMPUESTO PREC | 70,012.06 | 0.00 |
| | 3.0 | 29/02/2020 | 02 | E | 77 | 77 | POR EL REGISTRO DE LOS DEPOSITOS POR EL PAGO DE IMPUESTO PREC | 72,646.57 | 0.00 |
| | 4.0 | 29/02/2020 | 02 | E | 77 | 77 | POR EL REGISTRO DE LOS DEPOSITOS POR EL PAGO DE IMPUESTO PREC | 6,820.23 | 0.00 |
| | 5.0 | 29/02/2020 | 02 | E | 77 | 77 | POR EL REGISTRO DE LOS DEPOSITOS POR EL PAGO DE IMPUESTO PREC | 8,459.17 | 0.00 |
| | 6.0 | 29/02/2020 | 02 | E | 77 | 77 | POR EL REGISTRO DE LOS DEPOSITOS POR EL PAGO DE IMPUESTO PREC | 27,486.12 | 0.00 |
| | 7.0 | 29/02/2020 | 02 | E | 77 | 77 | POR EL REGISTRO DE LOS DEPOSITOS POR EL PAGO DE IMPUESTO PREC | 14,070.83 | 0.00 |
| | 8.0 | 29/02/2020 | 02 | E | 77 | 77 | POR EL REGISTRO DE LOS DEPOSITOS POR EL PAGO DE IMPUESTO PREC | 1,547.94 | 0.00 |
| | 9.0 | 29/02/2020 | 02 | E | 77 | 77 | POR EL REGISTRO DE LOS DEPOSITOS POR EL PAGO DE IMPUESTO PREC | 24,042.94 | 0.00 |
| | 10.0 | 29/02/2020 | 02 | E | 77 | 77 | POR EL REGISTRO DE LOS DEPOSITOS POR EL PAGO DE IMPUESTO PREC | 6,548.05 | 0.00 |
| | 11.0 | 29/02/2020 | 02 | E | 77 | 77 | POR EL REGISTRO DE LOS DEPOSITOS POR EL PAGO DE IMPUESTO PREC | 668.17 | 0.00 |
| | 12.0 | 29/02/2020 | 02 | E | 77 | 77 | POR EL REGISTRO DE LOS DEPOSITOS POR EL PAGO DE IMPUESTO PREC | 3,621.99 | 0.00 |
| | 13.0 | 29/02/2020 | 02 | E | 77 | 77 | POR EL REGISTRO DE LOS DEPOSITOS POR EL PAGO DE IMPUESTO PREC | 4,149.10 | 0.00 |
| | 14.0 | 29/02/2020 | 02 | E | 77 | 77 | POR EL REGISTRO DE LOS DEPOSITOS POR EL PAGO DE IMPUESTO PREC | 23,661.02 | 0.00 |
| | 15.0 | 29/02/2020 | 02 | E | 77 | 77 | POR EL REGISTRO DE LOS DEPOSITOS POR EL PAGO DE IMPUESTO PREC | 23,661.02 | 0.00 |
| | 16.0 | 29/02/2020 | 02 | E | 77 | 77 | POR EL REGISTRO DE LOS DEPOSITOS POR EL PAGO DE IMPUESTO PREC | 10,374.29 | 0.00 |
| | 17.0 | 29/02/2020 | 02 | E | 77 | 77 | POR EL REGISTRO DE LOS DEPOSITOS POR EL PAGO DE IMPUESTO PREC | 5,219.57 | 0.00 |
| | 18.0 | 29/02/2020 | 02 | E | 77 | 77 | POR EL REGISTRO DE LOS DEPOSITOS POR EL PAGO DE IMPUESTO PREC | 80,131.35 | 0.00 |
| | 19.0 | 29/02/2020 | 02 | E | 77 | 77 | POR EL REGISTRO DE LOS DEPOSITOS POR EL PAGO DE IMPUESTO PREC | 7,424.67 | 0.00 |
| | 1.0 | 29/02/2020 | 02 | E | 78 | 78 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS DE CAJA A BANCOS E | 14,472.00 | 0.00 |
| | 2.0 | 29/02/2020 | 02 | E | 78 | 78 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS DE CAJA A BANCOS E | 29,538.00 | 0.00 |
| | 3.0 | 29/02/2020 | 02 | E | 78 | 78 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS DE CAJA A BANCOS E | 13,657.00 | 0.00 |
| | 4.0 | 29/02/2020 | 02 | E | 78 | 78 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS DE CAJA A BANCOS E | 7,445.00 | 0.00 |
| | 5.0 | 29/02/2020 | 02 | E | 78 | 78 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS DE CAJA A BANCOS E | 18,625.00 | 0.00 |
| | 6.0 | 29/02/2020 | 02 | E | 78 | 78 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS DE CAJA A BANCOS E | 4,750.00 | 0.00 |
| | 1.0 | 29/02/2020 | 02 | E | 79 | 79 | POR EL REGISTRO DE LOS DEPOSITOS DE CAJA AL BANCO DE LOS INGRE | 12,574.00 | 0.00 |
| | 2.0 | 29/02/2020 | 02 | E | 79 | 79 | POR EL REGISTRO DE LOS DEPOSITOS DE CAJA AL BANCO DE LOS INGRE | 60,965.00 | 0.00 |
| | 3.0 | 29/02/2020 | 02 | E | 79 | 79 | POR EL REGISTRO DE LOS DEPOSITOS DE CAJA AL BANCO DE LOS INGRE | 3,412.00 | 0.00 |
| | 4.0 | 29/02/2020 | 02 | E | 79 | 79 | POR EL REGISTRO DE LOS DEPOSITOS DE CAJA AL BANCO DE LOS INGRE | 6,452.00 | 0.00 |
| | 5.0 | 29/02/2020 | 02 | E | 79 | 79 | POR EL REGISTRO DE LOS DEPOSITOS DE CAJA AL BANCO DE LOS INGRE | 540.00 | 0.00 |
| | 6.0 | 29/02/2020 | 02 | E | 79 | 79 | POR EL REGISTRO DE LOS DEPOSITOS DE CAJA AL BANCO DE LOS INGRE | 15,828.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | |
|-----|------|------------|--------|---------|--------|---------------|------|-------|-------------|--|--|--------------|--|-----------|
| | 7.0 | 29/02/2020 | 02 | E | 79 | 79 | | | | POR EL REGISTRO DE LOS DEPOSITOS DE CAJAAL BANCO DE LOS INGRE | | 3,839.00 | | 0.00 |
| | 8.0 | 29/02/2020 | 02 | E | 79 | 79 | | | | POR EL REGISTRO DE LOS DEPOSITOS DE CAJAAL BANCO DE LOS INGRE | | 14,164.00 | | 0.00 |
| | 9.0 | 29/02/2020 | 02 | E | 79 | 79 | | | | POR EL REGISTRO DE LOS DEPOSITOS DE CAJAAL BANCO DE LOS INGRE | | 13,461.00 | | 0.00 |
| | 10.0 | 29/02/2020 | 02 | E | 79 | 79 | | | | POR EL REGISTRO DE LOS DEPOSITOS DE CAJAAL BANCO DE LOS INGRE | | 2,705.00 | | 0.00 |
| | 11.0 | 29/02/2020 | 02 | E | 79 | 79 | | | | POR EL REGISTRO DE LOS DEPOSITOS DE CAJAAL BANCO DE LOS INGRE | | 1,320.00 | | 0.00 |
| | 12.0 | 29/02/2020 | 02 | E | 79 | 79 | | | | POR EL REGISTRO DE LOS DEPOSITOS DE CAJAAL BANCO DE LOS INGRE | | 48,289.00 | | 0.00 |
| | 13.0 | 29/02/2020 | 02 | E | 79 | 79 | | | | POR EL REGISTRO DE LOS DEPOSITOS DE CAJAAL BANCO DE LOS INGRE | | 20,000.00 | | 0.00 |
| | 14.0 | 29/02/2020 | 02 | E | 79 | 79 | | | | POR EL REGISTRO DE LOS DEPOSITOS DE CAJAAL BANCO DE LOS INGRE | | 119.00 | | 0.00 |
| | 15.0 | 29/02/2020 | 02 | E | 79 | 79 | | | | POR EL REGISTRO DE LOS DEPOSITOS DE CAJAAL BANCO DE LOS INGRE | | 3,100.00 | | 0.00 |
| | 16.0 | 29/02/2020 | 02 | E | 79 | 79 | | | | POR EL REGISTRO DE LOS DEPOSITOS DE CAJAAL BANCO DE LOS INGRE | | 4,762.00 | | 0.00 |
| | 17.0 | 29/02/2020 | 02 | E | 79 | 79 | | | | POR EL REGISTRO DE LOS DEPOSITOS DE CAJAAL BANCO DE LOS INGRE | | 25,980.00 | | 0.00 |
| | 18.0 | 29/02/2020 | 02 | E | 79 | 79 | | | | POR EL REGISTRO DE LOS DEPOSITOS DE CAJAAL BANCO DE LOS INGRE | | 17,800.00 | | 0.00 |
| | 19.0 | 29/02/2020 | 02 | E | 79 | 79 | | | | POR EL REGISTRO DE LOS DEPOSITOS DE CAJAAL BANCO DE LOS INGRE | | 11,777.00 | | 0.00 |
| | 20.0 | 29/02/2020 | 02 | E | 79 | 79 | | | | POR EL REGISTRO DE LOS DEPOSITOS DE CAJAAL BANCO DE LOS INGRE | | 725.00 | | 0.00 |
| | 21.0 | 29/02/2020 | 02 | E | 79 | 79 | | | | POR EL REGISTRO DE LOS DEPOSITOS DE CAJAAL BANCO DE LOS INGRE | | 25,029.00 | | 0.00 |
| | 22.0 | 29/02/2020 | 02 | E | 79 | 79 | | | | POR EL REGISTRO DE LOS DEPOSITOS DE CAJAAL BANCO DE LOS INGRE | | 17,978.00 | | 0.00 |
| | 23.0 | 29/02/2020 | 02 | E | 79 | 79 | | | | POR EL REGISTRO DE LOS DEPOSITOS DE CAJAAL BANCO DE LOS INGRE | | 4,760.00 | | 0.00 |
| | 24.0 | 29/02/2020 | 02 | E | 79 | 79 | | | | POR EL REGISTRO DE LOS DEPOSITOS DE CAJAAL BANCO DE LOS INGRE | | 15,357.00 | | 0.00 |
| | 25.0 | 29/02/2020 | 02 | E | 79 | 79 | | | | POR EL REGISTRO DE LOS DEPOSITOS DE CAJAAL BANCO DE LOS INGRE | | 70,500.00 | | 0.00 |
| | 26.0 | 29/02/2020 | 02 | E | 79 | 79 | | | | POR EL REGISTRO DE LOS DEPOSITOS DE CAJAAL BANCO DE LOS INGRE | | 17,215.00 | | 0.00 |
| | 27.0 | 29/02/2020 | 02 | E | 79 | 79 | | | | POR EL REGISTRO DE LOS DEPOSITOS DE CAJAAL BANCO DE LOS INGRE | | 38,000.00 | | 0.00 |
| | 1.0 | 29/02/2020 | 02 | E | 85 | 85 | | | | POR EL REGISTRO DEL DEPOSITO DE LA MINISTRACION DEL RECURSOS I | | 2,238,643.61 | | 0.00 |
| | 2.0 | 29/02/2020 | 02 | E | 85 | 85 | | | | POR EL REGISTRO DEL DEPOSITO DE LA MINISTRACION DEL RECURSOS I | | 204,103.72 | | 0.00 |
| | 3.0 | 29/02/2020 | 02 | E | 85 | 85 | | | | POR EL REGISTRO DEL DEPOSITO DE LA MINISTRACION DEL RECURSOS I | | 39,502.00 | | 0.00 |
| | 4.0 | 29/02/2020 | 02 | E | 85 | 85 | | | | POR EL REGISTRO DEL DEPOSITO DE LA MINISTRACION DEL RECURSOS I | | 129,232.70 | | 0.00 |
| | 8.0 | 29/02/2020 | 02 | E | 87 | 87 | | | | POR EL REGISTRO DE LAS COMISIONES BANCARIAS COBRADAS EN LAS I | | 0.00 | | 1,969.00 |
| | 9.0 | 29/02/2020 | 02 | E | 87 | 87 | | | | POR EL REGISTRO DE LAS COMISIONES BANCARIAS COBRADAS EN LAS I | | 0.00 | | 315.04 |
| | 8.0 | 03/03/2020 | 03 | C | 1 | 1 | | | | CHEQUE 454 VIOLETA RODRIGUEZ RAMIREZ, PAGO DE APOYO ECONOMIC | | 0.00 | | 2,500.00 |
| | 8.0 | 06/03/2020 | 03 | C | 2 | 2 | | | | CHEQUE 455 CELINA JASSO POLO, PAGO DE APOYO ECONOMICO, CENTR | | 0.00 | | 3,000.00 |
| | 1.0 | 09/03/2020 | 03 | C | 3 | 3 | | | | CHEQUE 456 C A N C E L A D O | | 0.00 | | 0.00 |
| | 1.0 | 09/03/2020 | 03 | C | 4 | 4 | | | | CHEQUE 457 C A N C E L A D O | | 0.00 | | 0.00 |
| | 4.0 | 10/03/2020 | 03 | C | 5 | 5 | | | | CHEQUE 458 ASISTENCIA FUNERARIA DE JILOTEPEC SA DE CV, PAGO DE F | | 0.00 | | 17,110.00 |
| | 4.0 | 10/03/2020 | 03 | C | 6 | 6 | | | | CHEQUE 459 ANDRES HERNANDEZ DORANTES, PAGO DE FACTURAS VARI | | 0.00 | | 4,300.05 |
| | 8.0 | 13/03/2020 | 03 | C | 7 | 7 | | | | CHEQUE 460 MUNICIPIO DE POLOTITLAN, SUBSIDIOS Y APOYOS DEL 01 A | | 0.00 | | 28,900.00 |
| | 8.0 | 13/03/2020 | 03 | C | 8 | 8 | | | | CHEQUE 461 MUNICIPIO DE POLOTITLAN, SUBSIDIOS Y APOYOS CORRES | | 0.00 | | 5,000.00 |
| | 4.0 | 09/03/2020 | 03 | C | 9 | 9 | | | | CHEQUE 462 MANUEL ESQUIVEL MENDOZA PAGO DE FACTURAS VARIAS A | | 0.00 | | 12,289.29 |
| | 8.0 | 19/03/2020 | 03 | C | 10 | 10 | | | | CHEQUE 463 MIRIAM FERRER SANCHEZ, APOYO ECONOMICO, GASTOS EF | | 0.00 | | 2,000.00 |
| | 4.0 | 23/03/2020 | 03 | C | 11 | 11 | | | | CHEQUE 464 MUNICIPIO DE POLOTITLAN, COMPROBACION DE GASTOS, F | | 0.00 | | 8,492.36 |
| | 8.0 | 23/03/2020 | 03 | C | 12 | 12 | | | | CHEQUE 465 RICARDO ROMERO RESENDIZ, PAGO DE APOYO ECONOMIC | | 0.00 | | 3,000.00 |
| | 2.0 | 24/03/2020 | 03 | C | 13 | 13 | | | | CHEQUE 466 MUNICIPIO DE POLOTITLAN, COMPLEMENTO DE NOMINA 16 / | | 0.00 | | 2,000.00 |
| | 8.0 | 27/03/2020 | 03 | C | 14 | 14 | | | | CHEQUE 467 TELEFONOS DE MEXICO SAB DE CV, PAGO DE TELEFONOS F | | 0.00 | | 18,969.00 |
| | 8.0 | 31/03/2020 | 03 | C | 15 | 15 | | | | CHEQUE 468 MUNICIPIO DE POLOTITLAN, PAGO DE SUBSIDIOS Y APOYOS | | 0.00 | | 30,200.00 |
| | 4.0 | 31/03/2020 | 03 | C | 16 | 16 | | | | CHEQUE 469 MUNICIPIO DE POLOTITLAN, COMPROBACION DE GASTOS | | 0.00 | | 4,320.00 |
| | 1.0 | 31/03/2020 | 03 | E | 1 | 1 | | | | POR EL REGISTRO DE LA PARTICIPACION FEDERAL Y ESTAL CORRESPON | | 202,060.00 | | 0.00 |
| | 2.0 | 31/03/2020 | 03 | E | 1 | 1 | | | | POR EL REGISTRO DE LA PARTICIPACION FEDERAL Y ESTAL CORRESPON | | 3,521,768.74 | | 0.00 |
| | 3.0 | 31/03/2020 | 03 | E | 1 | 1 | | | | POR EL REGISTRO DE LA PARTICIPACION FEDERAL Y ESTAL CORRESPON | | 171,932.08 | | 0.00 |
| | 4.0 | 31/03/2020 | 03 | E | 1 | 1 | | | | POR EL REGISTRO DE LA PARTICIPACION FEDERAL Y ESTAL CORRESPON | | 134,063.98 | | 0.00 |
| | 1.0 | 31/03/2020 | 03 | E | 5 | 5 | | | | POR EL REGISTRO DE LAS TRANSTFERENCIAS REALIZADAS POR LOS COI | | 540.00 | | 0.00 |
| | 2.0 | 31/03/2020 | 03 | E | 5 | 5 | | | | POR EL REGISTRO DE LAS TRANSTFERENCIAS REALIZADAS POR LOS COI | | 123.00 | | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|-----|------|-------|------------|---------|--------|---------------|------|--|-------------|----------|
| | | 3.0 | 31/03/2020 | 03 | E | 5 | 5 | POR EL REGISTRO DE LAS TRANSFERENCIAS REALIZADAS POR LOS COI | 411.00 | 0.00 |
| | | 4.0 | 31/03/2020 | 03 | E | 5 | 5 | POR EL REGISTRO DE LAS TRANSFERENCIAS REALIZADAS POR LOS COI | 11,906.00 | 0.00 |
| | | 5.0 | 31/03/2020 | 03 | E | 5 | 5 | POR EL REGISTRO DE LAS TRANSFERENCIAS REALIZADAS POR LOS COI | 700.00 | 0.00 |
| | | 6.0 | 31/03/2020 | 03 | E | 5 | 5 | POR EL REGISTRO DE LAS TRANSFERENCIAS REALIZADAS POR LOS COI | 75,963.00 | 0.00 |
| | | 7.0 | 31/03/2020 | 03 | E | 5 | 5 | POR EL REGISTRO DE LAS TRANSFERENCIAS REALIZADAS POR LOS COI | 1,201.00 | 0.00 |
| | | 8.0 | 31/03/2020 | 03 | E | 5 | 5 | POR EL REGISTRO DE LAS TRANSFERENCIAS REALIZADAS POR LOS COI | 20,851.00 | 0.00 |
| | | 9.0 | 31/03/2020 | 03 | E | 5 | 5 | POR EL REGISTRO DE LAS TRANSFERENCIAS REALIZADAS POR LOS COI | 2,223.00 | 0.00 |
| | | 10.0 | 31/03/2020 | 03 | E | 5 | 5 | POR EL REGISTRO DE LAS TRANSFERENCIAS REALIZADAS POR LOS COI | 4,820.00 | 0.00 |
| | | 11.0 | 31/03/2020 | 03 | E | 5 | 5 | POR EL REGISTRO DE LAS TRANSFERENCIAS REALIZADAS POR LOS COI | 270.00 | 0.00 |
| | | 12.0 | 31/03/2020 | 03 | E | 5 | 5 | POR EL REGISTRO DE LAS TRANSFERENCIAS REALIZADAS POR LOS COI | 6,490.00 | 0.00 |
| | | 13.0 | 31/03/2020 | 03 | E | 5 | 5 | POR EL REGISTRO DE LAS TRANSFERENCIAS REALIZADAS POR LOS COI | 3,750.00 | 0.00 |
| | | 14.0 | 31/03/2020 | 03 | E | 5 | 5 | POR EL REGISTRO DE LAS TRANSFERENCIAS REALIZADAS POR LOS COI | 621.00 | 0.00 |
| | | 8.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN L/ | 0.00 | 1,738.00 |
| | | 9.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN L/ | 0.00 | 278.08 |
| | | 1.0 | 31/03/2020 | 03 | E | 9 | 9 | POR EL REGISTRO DE LOS DEPOSITOS DEL PAGO DE IMPUESTO PREDIAL | 19,301.59 | 0.00 |
| | | 2.0 | 31/03/2020 | 03 | E | 9 | 9 | POR EL REGISTRO DE LOS DEPOSITOS DEL PAGO DE IMPUESTO PREDIAL | 111,926.67 | 0.00 |
| | | 3.0 | 31/03/2020 | 03 | E | 9 | 9 | POR EL REGISTRO DE LOS DEPOSITOS DEL PAGO DE IMPUESTO PREDIAL | 4,455.11 | 0.00 |
| | | 4.0 | 31/03/2020 | 03 | E | 9 | 9 | POR EL REGISTRO DE LOS DEPOSITOS DEL PAGO DE IMPUESTO PREDIAL | 2,664.81 | 0.00 |
| | | 5.0 | 31/03/2020 | 03 | E | 9 | 9 | POR EL REGISTRO DE LOS DEPOSITOS DEL PAGO DE IMPUESTO PREDIAL | 1,620.85 | 0.00 |
| | | 6.0 | 31/03/2020 | 03 | E | 9 | 9 | POR EL REGISTRO DE LOS DEPOSITOS DEL PAGO DE IMPUESTO PREDIAL | 631.57 | 0.00 |
| | | 7.0 | 31/03/2020 | 03 | E | 9 | 9 | POR EL REGISTRO DE LOS DEPOSITOS DEL PAGO DE IMPUESTO PREDIAL | 169.99 | 0.00 |
| | | 8.0 | 31/03/2020 | 03 | E | 9 | 9 | POR EL REGISTRO DE LOS DEPOSITOS DEL PAGO DE IMPUESTO PREDIAL | 11,453.05 | 0.00 |
| | | 9.0 | 31/03/2020 | 03 | E | 9 | 9 | POR EL REGISTRO DE LOS DEPOSITOS DEL PAGO DE IMPUESTO PREDIAL | 2,668.43 | 0.00 |
| | | 10.0 | 31/03/2020 | 03 | E | 9 | 9 | POR EL REGISTRO DE LOS DEPOSITOS DEL PAGO DE IMPUESTO PREDIAL | 114,126.31 | 0.00 |
| | | 11.0 | 31/03/2020 | 03 | E | 9 | 9 | POR EL REGISTRO DE LOS DEPOSITOS DEL PAGO DE IMPUESTO PREDIAL | 4,604.55 | 0.00 |
| | | 12.0 | 31/03/2020 | 03 | E | 9 | 9 | POR EL REGISTRO DE LOS DEPOSITOS DEL PAGO DE IMPUESTO PREDIAL | 8,617.40 | 0.00 |
| | | 13.0 | 31/03/2020 | 03 | E | 9 | 9 | POR EL REGISTRO DE LOS DEPOSITOS DEL PAGO DE IMPUESTO PREDIAL | 13,301.07 | 0.00 |
| | | 14.0 | 31/03/2020 | 03 | E | 9 | 9 | POR EL REGISTRO DE LOS DEPOSITOS DEL PAGO DE IMPUESTO PREDIAL | 1,540.94 | 0.00 |
| | | 15.0 | 31/03/2020 | 03 | E | 9 | 9 | POR EL REGISTRO DE LOS DEPOSITOS DEL PAGO DE IMPUESTO PREDIAL | 5,919.18 | 0.00 |
| | | 16.0 | 31/03/2020 | 03 | E | 9 | 9 | POR EL REGISTRO DE LOS DEPOSITOS DEL PAGO DE IMPUESTO PREDIAL | 709.44 | 0.00 |
| | | 1.0 | 31/03/2020 | 03 | E | 11 | 11 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | 29,311.00 | 0.00 |
| | | 2.0 | 31/03/2020 | 03 | E | 11 | 11 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | 19,674.00 | 0.00 |
| | | 3.0 | 31/03/2020 | 03 | E | 11 | 11 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | 8,000.00 | 0.00 |
| | | 4.0 | 31/03/2020 | 03 | E | 11 | 11 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | 52,938.00 | 0.00 |
| | | 5.0 | 31/03/2020 | 03 | E | 11 | 11 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | 1,000.00 | 0.00 |
| | | 6.0 | 31/03/2020 | 03 | E | 11 | 11 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | 16,315.00 | 0.00 |
| | | 7.0 | 31/03/2020 | 03 | E | 11 | 11 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | 3,431.00 | 0.00 |
| | | 8.0 | 31/03/2020 | 03 | E | 11 | 11 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | 16,163.00 | 0.00 |
| | | 9.0 | 31/03/2020 | 03 | E | 11 | 11 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | 28,479.00 | 0.00 |
| | | 10.0 | 31/03/2020 | 03 | E | 11 | 11 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | 27,214.00 | 0.00 |
| | | 11.0 | 31/03/2020 | 03 | E | 11 | 11 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | 9,786.00 | 0.00 |
| | | 12.0 | 31/03/2020 | 03 | E | 11 | 11 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | 8,766.00 | 0.00 |
| | | 13.0 | 31/03/2020 | 03 | E | 11 | 11 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | 17,433.00 | 0.00 |
| | | 14.0 | 31/03/2020 | 03 | E | 11 | 11 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | 7,892.00 | 0.00 |
| | | 15.0 | 31/03/2020 | 03 | E | 11 | 11 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | 5,263.00 | 0.00 |
| | | 16.0 | 31/03/2020 | 03 | E | 11 | 11 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | 4,096.00 | 0.00 |
| | | 17.0 | 31/03/2020 | 03 | E | 11 | 11 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | 23,467.00 | 0.00 |
| | | 18.0 | 31/03/2020 | 03 | E | 11 | 11 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | 10,810.00 | 0.00 |
| | | 19.0 | 31/03/2020 | 03 | E | 11 | 11 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | 22,574.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|-----|------|-------|------------|---------|--------|---------------|------|--|-------------|-----------|------------|
| | | 20.0 | 31/03/2020 | 03 | E | 11 | 11 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | | 8,720.00 | 0.00 |
| | | 21.0 | 31/03/2020 | 03 | E | 11 | 11 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | | 4,939.00 | 0.00 |
| | | 22.0 | 31/03/2020 | 03 | E | 11 | 11 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | | 8,856.00 | 0.00 |
| | | 23.0 | 31/03/2020 | 03 | E | 11 | 11 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | | 15,677.00 | 0.00 |
| | | 24.0 | 31/03/2020 | 03 | E | 11 | 11 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | | 11,542.00 | 0.00 |
| | | 25.0 | 31/03/2020 | 03 | E | 11 | 11 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | | 2,281.00 | 0.00 |
| | | 26.0 | 31/03/2020 | 03 | E | 11 | 11 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | | 8,859.00 | 0.00 |
| | | 27.0 | 31/03/2020 | 03 | E | 11 | 11 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | | 8,320.00 | 0.00 |
| | | 1.0 | 31/03/2020 | 03 | E | 12 | 12 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | | 9,038.60 | 0.00 |
| | | 2.0 | 31/03/2020 | 03 | E | 12 | 12 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | | 6,772.00 | 0.00 |
| | | 3.0 | 31/03/2020 | 03 | E | 12 | 12 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS A LA CUENTA DEL GA | | 680.00 | 0.00 |
| | | 8.0 | 03/03/2020 | 03 | E | 14 | 14 | TRANSFERENCIA ELECTRONICA C.F.E. SUMINISTRADOR DE SERVICIOS B/ | | 0.00 | 32,244.00 |
| | | 8.0 | 03/03/2020 | 03 | E | 15 | 15 | BASICOS, PAGO DE ENERGIA ELECTRICA DE POZOS, REBOMBEO, GLORIE | | 0.00 | 447,005.00 |
| | | 8.0 | 03/03/2020 | 03 | E | 16 | 16 | TRANSFERENCIA ELECTRONICA INFRA SA DE CV PAGO DE RECARGA DE C | | 0.00 | 904.60 |
| | | 2.0 | 03/03/2020 | 03 | E | 17 | 17 | TRANSFERENCIA ELECTRONICA ENTRE CUENTAS DEL GASTO CORRIENTE | | 0.00 | 200,000.00 |
| | | 4.0 | 03/03/2020 | 03 | E | 18 | 18 | TRANSFERENCIA ELECTRONICA AUTOMOTRIZ TOLLOCAN SA DE CV PAGO | | 0.00 | 100,000.00 |
| | | 4.0 | 04/03/2020 | 03 | E | 19 | 19 | TRANSFERENCIA ELECTRONICA GREGORIO SANCHEZ DE LA CRUZ, PAGO | | 0.00 | 23,316.00 |
| | | 4.0 | 06/03/2020 | 03 | E | 20 | 20 | TRANSFERENCIA ELECTRONICA ZEFERINO JULIAN CRUZ PAGO DE FACTU | | 0.00 | 6,728.00 |
| | | 26.0 | 06/03/2020 | 03 | E | 21 | 21 | TRANSFERENCIA ELECTRONICA, WENDY ELIZABETH HERNANDEZ ESCAM | | 0.00 | 102,177.39 |
| | | 7.0 | 06/03/2020 | 03 | E | 22 | 22 | TRANSFERENCIA ELECTRONICA C.F.E. HUICHAOPAN HIDALGO PAGO DE AI | | 0.00 | 44,899.84 |
| | | 2.0 | 06/03/2020 | 03 | E | 23 | 23 | TRANSFERENCIA ELECTRONICA ENTRE CUENTAS DEL GASTO CORRIENT | | 0.00 | 1,965.73 |
| | | 8.0 | 09/03/2020 | 03 | E | 24 | 24 | TRANSFERENCIA ELECGRONICA C.F.E. SUMINISTRADOR DE SERVICIOS E | | 0.00 | 3,271.32 |
| | | 4.0 | 09/03/2020 | 03 | E | 25 | 25 | TRANSFERENCIA ELECTRONICA JOSE CONSTANTINO HERRERA GARCIA, | | 0.00 | 11,587.31 |
| | | 8.0 | 10/03/2020 | 03 | E | 26 | 26 | TRANSFERENCIA ELECTRONICA CFE SUMINISTRADOR DE SERVICIOS BAS | | 0.00 | 1,883.00 |
| | | 4.0 | 10/03/2020 | 03 | E | 27 | 27 | TRANSFERENCIA ELECTRONICA, ALICIA RAMIREZ REAL, PAGO DE FACTUF | | 0.00 | 14,787.14 |
| | | 4.0 | 10/03/2020 | 03 | E | 28 | 28 | TRANSFERENCIA ELECTRONICA, RAUL CUEVAS ESPINOZA, PAGO DE FAC | | 0.00 | 4,354.00 |
| | | 4.0 | 10/03/2020 | 03 | E | 29 | 29 | TRANSFERENCIA ELECTRONICA JOSE ADOLGO FIGUEROA ESCOBAR, PAC | | 0.00 | 5,568.00 |
| | | 4.0 | 10/03/2020 | 03 | E | 30 | 30 | TRANSFERENCIA ELECTRONICA GFABRIEL DOLORES TUNION, PAGO DE F, | | 0.00 | 8,120.00 |
| | | 4.0 | 10/03/2020 | 03 | E | 31 | 31 | TRANSFERENCIA ELECTRONICA CRISPINA SIMON LOPEZ, PAGO DE LA FAC | | 0.00 | 14,970.08 |
| | | 4.0 | 10/03/2020 | 03 | E | 32 | 32 | TRANSFERENCIA ELECTRONICA SERBICIOS ZACAFEL SA DE CV, PAgo de le | | 0.00 | 23,999.99 |
| | | 4.0 | 10/03/2020 | 03 | E | 33 | 33 | TRANSFERENCIA ELECTRONICA EDGAR SALGADO REYES, PAGO DE FAC | | 0.00 | 16,332.80 |
| | | 8.0 | 10/03/2020 | 03 | E | 34 | 34 | TRANSFERENCIA ELECTRONICA C.F.E. SUMINISTRADOR DE SERVICIOS B, | | 0.00 | 3,271.32 |
| | | 4.0 | 11/03/2020 | 03 | E | 35 | 35 | TRANSFERENCIA ELECTRONICA MARTHA ELISA TREJO JIMENEZ, PAGO DI | | 0.00 | 3,831.00 |
| | | 4.0 | 11/03/2020 | 03 | E | 36 | 36 | TRANSFERENCIA ELECTRONICA, RAUL CUEVAS ESPINOZA, PAGO DE FAC | | 0.00 | 3,039.00 |
| | | 8.0 | 11/03/2020 | 03 | E | 37 | 37 | TRANSFERENCIA ELECTRONICA, RAMON RUITILO MARTINEZ TORRES, PAC | | 0.00 | 17,145.60 |
| | | 4.0 | 13/03/2020 | 03 | E | 38 | 38 | TRANSFERENCIA ELECTRONICA, ANTONIO CUEVAS ESPINOZA, PAGO DE | | 0.00 | 9,500.00 |
| | | 4.0 | 13/03/2020 | 03 | E | 39 | 39 | TRANSFERENCIA ELECTRONICA, MAQUINARIA INTERTORITO SA DE CV PA | | 0.00 | 50,000.00 |
| | | 2.0 | 13/03/2020 | 03 | E | 40 | 40 | TRANSFERENCIA ELECTRONICA,PAGO DE LA PRIMERA QUINCENA DEL ME | | 0.00 | 101,833.29 |
| | | 2.0 | 13/03/2020 | 03 | E | 41 | 41 | TRANSFERENCIA ELECTRONICA ENTRE CUENTAS DEL GASTO CORRIENTE | | 0.00 | 191,851.88 |
| | | 262.0 | 13/03/2020 | 03 | E | 42 | 42 | TRANSFERENCIA ELECTRONICA, PAGO DE NOMINA DEL PERSONAL EVEN | | 0.00 | 118,309.00 |
| | | 8.0 | 13/03/2020 | 03 | E | 43 | 43 | TRANSFERENCIA ELECTRONICA, PAGO DE LINEA DE CAPTURA, REFEREN | | 0.00 | 41,696.00 |
| | | 2.0 | 13/03/2020 | 03 | E | 44 | 44 | TRANSFERENCIA ELECTRONICA ENTRE CUENTAS DEL GASTO CORRIENTE | | 0.00 | 12,000.00 |
| | | 2.0 | 13/03/2020 | 03 | E | 45 | 45 | TRANSFERENCIA ELECTRONICA,PAGO DE LA PRIMERA QUINCENA DEL ME | | 0.00 | 530,431.93 |
| | | 8.0 | 26/03/2020 | 03 | E | 46 | 46 | TRANSFERENCIA ELECTRONICA SISTEMA MUNICIPAL PARA EL DESARROLL | | 0.00 | 95,000.00 |
| | | 4.0 | 18/03/2020 | 03 | E | 47 | 47 | TRANSFERENCIA ELECTRONICA MARIA AUTORA RESENDIZ ESQUIVEL, PAC | | 0.00 | 5,057.00 |
| | | 24.0 | 18/03/2020 | 03 | E | 48 | 48 | TRANSFERENCIA ELECTRONICA ALEJANDRO ESTRADA MEDINA, PAGO DE | | 0.00 | 866.00 |
| | | 2.0 | 18/03/2020 | 03 | E | 49 | 49 | TRANSFERENCIA ELECTRONICASILVIA POMPA SANCHEZ, SINDICO, PAGO I | | 0.00 | 17,801.72 |
| | | 4.0 | 19/03/2020 | 03 | E | 50 | 50 | TRANSFERENCIA ELECTRONICA, MAQUINARIA INTERTORITO SA DE CV PA | | 0.00 | 86,000.00 |
| | | 15.0 | 19/03/2020 | 03 | E | 51 | 51 | TRANSFERENCIA ELECTRONICA PROVEEDORA PAPELERA COMPUTACION | | 0.00 | 10,246.96 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|-------|------------|--------|---------|--------|---------------|---|------------|-------------|
| | 8.0 | 19/03/2020 | 03 | E | 52 | 52 | TRANSFERENCIA ELECTRONICA CFE SUMINISTRADOR DE SERVICIOS BAS | 0.00 | 6,609.00 |
| | 8.0 | 20/03/2020 | 03 | E | 53 | 53 | TRANSFERENCIA ELECTRONICA RAMON RUITO MARTINEZ TORRES, PAG | 0.00 | 6,396.76 |
| | 8.0 | 20/03/2020 | 03 | E | 54 | 54 | TRANSFERENCIA ELECTRONICA RAMON RUITO MARTINEZ TORRES, PAG | 0.00 | 8,363.00 |
| | 8.0 | 20/03/2020 | 03 | E | 55 | 55 | TRANSFERENCIA ELECTRONICA CEF SUMINISTRADOR DE SERVICIOS BAS | 0.00 | 4,336.00 |
| | 8.0 | 23/03/2020 | 03 | E | 56 | 56 | TRANSFERENCIA ELECTRONICA URBANO BRAVO MEJIA, PAGO DE LAS FAI | 0.00 | 13,547.00 |
| | 8.0 | 24/03/2020 | 03 | E | 57 | 57 | TRANSFERENCIA ELECTRONICA CFE SUMINISTRADOR DE SERVICIOS BAS | 0.00 | 171,763.00 |
| | 9.0 | 24/03/2020 | 03 | E | 58 | 58 | TRANSFERENCIA ELECTRONICA JUAN ALBERTO MARTINEZ AMIGON, A CUI | 0.00 | 8,120.00 |
| | 4.0 | 25/03/2020 | 03 | E | 59 | 59 | TRANSFERENCIA ELECTRONICA, LUIS ANTONIO ARIAS ALCANTARA, PAGO | 0.00 | 25,056.00 |
| | 4.0 | 26/03/2020 | 03 | E | 60 | 60 | TRANSFERENCIA ELECTRONICA GRUPO DISTRIBUIDOR DE MATERIAL DE C | 0.00 | 4,794.77 |
| | 4.0 | 26/03/2020 | 03 | E | 61 | 61 | TRANSFERENCIA ELECTRONICA JOSE CONSTANTINO HERRERA GARCIA P | 0.00 | 2,233.80 |
| | 4.0 | 26/03/2020 | 03 | E | 62 | 62 | TRANSFERENCIA ELECTRONICA JOSE CONSTANTINO HERRERA GARCIA P | 0.00 | 5,130.50 |
| | 4.0 | 27/03/2020 | 03 | E | 63 | 63 | TRANSFERENCIA ELECTRONICA ALICIA RAMIREZ REAL, PAGO DE VARIAS I | 0.00 | 17,979.07 |
| | 2.0 | 27/03/2020 | 03 | E | 64 | 64 | TRANSFERENCIA ELECTRONICAS ENTRE CUENTAS BANCARIAS DE RECUI | 0.00 | 11.62 |
| | 2.0 | 27/03/2020 | 03 | E | 65 | 65 | TRANSFERENCIA ELECTRONICAS ENTRE CUENTAS BANCARIAS DE RECUI | 0.00 | 179.80 |
| | 16.0 | 30/03/2020 | 03 | E | 66 | 66 | TRANSFERENCIA ELECTRONICA, ERNESTO CASTRO BONILLA, PAGO DE FI | 0.00 | 3,356.17 |
| | 8.0 | 30/03/2020 | 03 | E | 67 | 67 | TRANSFERENCIA ELECTRONICA, CADECO SA DE CV POR CONCEPTO DE F | 0.00 | 3,331.89 |
| | 22.0 | 31/03/2020 | 03 | E | 68 | 68 | TRANSFERENCIA ELECTRONICA, LUIS MANUEL SANCHEZ GARRIDO, PAGC | 0.00 | 1,655.42 |
| | 8.0 | 31/03/2020 | 03 | E | 69 | 69 | TRANSFERENCIA ELECTRONICA SISTEMA MUNICIPAL PARA EL DESARROL | 0.00 | 110,000.00 |
| | 2.0 | 31/03/2020 | 03 | E | 70 | 70 | BANORTE CTA 1046220508 GASTO CORRIENTE | 0.00 | 542,833.65 |
| | 2.0 | 31/03/2020 | 03 | E | 71 | 71 | BANORTE CTA 1046220508 GASTO CORRIENTE | 0.00 | 101,233.29 |
| | 241.0 | 31/03/2020 | 03 | E | 72 | 72 | TRANSFERENCIA ELECTRONICA PAGO DE LA SEGUNDA QUINCENA DE MA | 0.00 | 110,009.00 |
| | 2.0 | 31/03/2020 | 03 | E | 73 | 73 | TRANSFERENCIAS ENTRE CUENTAS DEL GASTO CORRIENTE | 0.00 | 203,000.00 |
| | 2.0 | 31/03/2020 | 03 | E | 74 | 74 | TRANSFERENCIA ELECTRONICA, ALEJANDRA CRUZ HERNANDEZ, MOVIMII | 0.00 | 3,500.00 |
| | 8.0 | 31/03/2020 | 03 | E | 75 | 75 | TRANSFERENCIA ELECTRONICA CFE SUMINISTRADOR DE SERVICIOS BAS | 0.00 | 19,577.49 |
| | 1.0 | 13/03/2020 | 03 | E | 87 | 87 | TRANSFERENCIA ELECTRONICA DEL FEFOM A LA CUENTA DE REC PROPIC | 1.98 | 0.00 |
| | 1.0 | 04/03/2020 | 03 | E | 90 | 90 | TRANSFERENCIA ELECTRONICA MUNICIPIO DE POLOTITLAN, TRASPASO C | 32,000.00 | 0.00 |
| | 1.0 | 13/03/2020 | 03 | E | 91 | 91 | TRANSFERENCIA ELECTRONICA MUNICIPIO DE POLOTITLAN, TRASPASO C | 43,259.18 | 0.00 |
| | 1.0 | 13/03/2020 | 03 | E | 92 | 92 | TRANSFERENCIA ELECTRONICA MUNICIPIO DE POLOTITLAN, TRASPASO C | 169,765.97 | 0.00 |
| | 1.0 | 13/03/2020 | 03 | E | 93 | 93 | TRANSFERENCIA ELECTRONICA MUNICIPIO DE POLOTITLAN, TRASPASO C | 55,000.00 | 0.00 |
| | 1.0 | 13/03/2020 | 03 | E | 106 | 106 | POR EL REGISTRO DEL DEPOSITO EN EFECTIVO, DEL REINTEGRO DEL PA | 41,696.00 | 0.00 |
| | 1.0 | 02/04/2020 | 04 | C | 1 | 1 | CHEQUE 470 CANCELADO | 0.00 | 0.00 |
| | 4.0 | 02/04/2020 | 04 | C | 2 | 2 | CHEQUE471 ANDRES HERNANDEZ DORANTES, PGO DE PAISIVO GENERA | 0.00 | 1,850.00 |
| | 8.0 | 13/04/2020 | 04 | C | 3 | 3 | CHEQUE 472 MUNICIPIO DE POLOTITLAN PAG SE SUBSIDIOS Y APOYOS DI | 0.00 | 1,200.00 |
| | 8.0 | 14/04/2020 | 04 | C | 4 | 4 | CHEQUE 473 MUNICIPIO DE POLOTITLAN PAG SE SUBSIDIOS Y APOYOS DI | 0.00 | 30,150.00 |
| | 2.0 | 16/04/2020 | 04 | C | 5 | 5 | CHEQUE 474 MUNICIPIO DE POLOTITLAN COMPLEMENTO DE NOMINA DEL | 0.00 | 77,891.93 |
| | 8.0 | 21/04/2020 | 04 | C | 6 | 6 | CHEQUE 475 NANCY SANCHEZ AYALA PAGO DE APOYO ECONOMICO GAST | 0.00 | 2,500.00 |
| | 8.0 | 28/04/2020 | 04 | C | 7 | 7 | CHEQUE 476 TELEFONOS DE MEXICO SAB DE CV, PAGO DE SERVICIO TEL | 0.00 | 18,382.00 |
| | 1.0 | 30/04/2020 | 04 | C | 8 | 8 | CHEQUE 477 CANCELADO | 0.00 | 0.00 |
| | 22.0 | 30/04/2020 | 04 | C | 9 | 9 | CHEQUE478 MUNICIPIO DE POLOTITLAN, PAGO DE GRATIFICACION ESPEC | 0.00 | 22,300.00 |
| | 8.0 | 30/04/2020 | 04 | C | 10 | 10 | CHEQUE479 MUNICIPIO DE POLOTITLAN, PAGO DE SUBSIDIOS Y APOYOS | 0.00 | 32,150.00 |
| | 1.0 | 30/04/2020 | 04 | E | 1 | 1 | REGISTRO DE DEPOSITOS DE INGRESOS DE ABRIL | 7,729.00 | 0.00 |
| | 2.0 | 30/04/2020 | 04 | E | 1 | 1 | REGISTRO DE DEPOSITOS DE INGRESOS DE ABRIL | 1,200.00 | 0.00 |
| | 3.0 | 30/04/2020 | 04 | E | 1 | 1 | REGISTRO DE DEPOSITOS DE INGRESOS DE ABRIL | 337.00 | 0.00 |
| | 4.0 | 30/04/2020 | 04 | E | 1 | 1 | REGISTRO DE DEPOSITOS DE INGRESOS DE ABRIL | 1,628.00 | 0.00 |
| | 5.0 | 30/04/2020 | 04 | E | 1 | 1 | REGISTRO DE DEPOSITOS DE INGRESOS DE ABRIL | 7,087.00 | 0.00 |
| | 6.0 | 30/04/2020 | 04 | E | 1 | 1 | REGISTRO DE DEPOSITOS DE INGRESOS DE ABRIL | 860.00 | 0.00 |
| | 7.0 | 30/04/2020 | 04 | E | 1 | 1 | REGISTRO DE DEPOSITOS DE INGRESOS DE ABRIL | 2,509.00 | 0.00 |
| | 8.0 | 30/04/2020 | 04 | E | 1 | 1 | REGISTRO DE DEPOSITOS DE INGRESOS DE ABRIL | 8,545.00 | 0.00 |
| | 9.0 | 30/04/2020 | 04 | E | 1 | 1 | REGISTRO DE DEPOSITOS DE INGRESOS DE ABRIL | 777.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|-----|------|-------|------------|---------|--------|---------------|------|--|--------------|------------|
| | | 10.0 | 30/04/2020 | 04 | E | 1 | 1 | REGISTRO DE DEPOSITOS DE INGRESOS DE ABRIL | 7,118.00 | 0.00 |
| | | 11.0 | 30/04/2020 | 04 | E | 1 | 1 | REGISTRO DE DEPOSITOS DE INGRESOS DE ABRIL | 1,015.00 | 0.00 |
| | | 12.0 | 30/04/2020 | 04 | E | 1 | 1 | REGISTRO DE DEPOSITOS DE INGRESOS DE ABRIL | 12,330.00 | 0.00 |
| | | 13.0 | 30/04/2020 | 04 | E | 1 | 1 | REGISTRO DE DEPOSITOS DE INGRESOS DE ABRIL | 7,408.00 | 0.00 |
| | | 14.0 | 30/04/2020 | 04 | E | 1 | 1 | REGISTRO DE DEPOSITOS DE INGRESOS DE ABRIL | 13,932.00 | 0.00 |
| | | 15.0 | 30/04/2020 | 04 | E | 1 | 1 | REGISTRO DE DEPOSITOS DE INGRESOS DE ABRIL | 31,034.00 | 0.00 |
| | | 16.0 | 30/04/2020 | 04 | E | 1 | 1 | REGISTRO DE DEPOSITOS DE INGRESOS DE ABRIL | 10,288.00 | 0.00 |
| | | 17.0 | 30/04/2020 | 04 | E | 1 | 1 | REGISTRO DE DEPOSITOS DE INGRESOS DE ABRIL | 15,391.00 | 0.00 |
| | | 18.0 | 30/04/2020 | 04 | E | 1 | 1 | REGISTRO DE DEPOSITOS DE INGRESOS DE ABRIL | 14,069.00 | 0.00 |
| | | 1.0 | 30/04/2020 | 04 | E | 2 | 2 | REGISTRO DE DEPOSITOS DE CAJA A BANCO EN ABRIL 2020 | 3,993.00 | 0.00 |
| | | 2.0 | 30/04/2020 | 04 | E | 2 | 2 | REGISTRO DE DEPOSITOS DE CAJA A BANCO EN ABRIL 2020 | 5,134.00 | 0.00 |
| | | 3.0 | 30/04/2020 | 04 | E | 2 | 2 | REGISTRO DE DEPOSITOS DE CAJA A BANCO EN ABRIL 2020 | 2,250.00 | 0.00 |
| | | 4.0 | 30/04/2020 | 04 | E | 2 | 2 | REGISTRO DE DEPOSITOS DE CAJA A BANCO EN ABRIL 2020 | 4,320.00 | 0.00 |
| | | 5.0 | 30/04/2020 | 04 | E | 2 | 2 | REGISTRO DE DEPOSITOS DE CAJA A BANCO EN ABRIL 2020 | 12,000.00 | 0.00 |
| | | 1.0 | 30/04/2020 | 04 | E | 3 | 3 | REGISTRO DE LAS TRANSFEENCIAS REALIZADAS POR LOS CONTRUBUYE | 330.00 | 0.00 |
| | | 2.0 | 30/04/2020 | 04 | E | 3 | 3 | REGISTRO DE LAS TRANSFEENCIAS REALIZADAS POR LOS CONTRUBUYE | 10,000.01 | 0.00 |
| | | 1.0 | 30/04/2020 | 04 | E | 4 | 4 | POR EL REGISTRO DEL DEPOSITO DE LA MINISTRACION DE LOS RECURS | 2,169,280.86 | 0.00 |
| | | 2.0 | 30/04/2020 | 04 | E | 4 | 4 | POR EL REGISTRO DEL DEPOSITO DE LA MINISTRACION DE LOS RECURS | 249,986.54 | 0.00 |
| | | 3.0 | 30/04/2020 | 04 | E | 4 | 4 | POR EL REGISTRO DEL DEPOSITO DE LA MINISTRACION DE LOS RECURS | 7,242.52 | 0.00 |
| | | 4.0 | 30/04/2020 | 04 | E | 4 | 4 | POR EL REGISTRO DEL DEPOSITO DE LA MINISTRACION DE LOS RECURS | 130,374.90 | 0.00 |
| | | 5.0 | 30/04/2020 | 04 | E | 4 | 4 | POR EL REGISTRO DEL DEPOSITO DE LA MINISTRACION DE LOS RECURS | 32,819.76 | 0.00 |
| | | 8.0 | 30/04/2020 | 04 | E | 9 | 9 | BANORTE CTA 1046220508 GASTO CORRIENTE | 0.00 | 1,705.00 |
| | | 9.0 | 30/04/2020 | 04 | E | 9 | 9 | BANORTE CTA 1046220508 GASTO CORRIENTE | 0.00 | 272.80 |
| | | 1.0 | 30/04/2020 | 04 | E | 11 | 11 | RECAUDACION DE IMPUESTO PREDIAL ABRIL 2020 | 14,199.72 | 0.00 |
| | | 2.0 | 30/04/2020 | 04 | E | 11 | 11 | RECAUDACION DE IMPUESTO PREDIAL ABRIL 2020 | 3,474.28 | 0.00 |
| | | 3.0 | 30/04/2020 | 04 | E | 11 | 11 | RECAUDACION DE IMPUESTO PREDIAL ABRIL 2020 | 1,456.36 | 0.00 |
| | | 4.0 | 30/04/2020 | 04 | E | 11 | 11 | RECAUDACION DE IMPUESTO PREDIAL ABRIL 2020 | 359.63 | 0.00 |
| | | 5.0 | 30/04/2020 | 04 | E | 11 | 11 | RECAUDACION DE IMPUESTO PREDIAL ABRIL 2020 | 2,076.23 | 0.00 |
| | | 6.0 | 30/04/2020 | 04 | E | 11 | 11 | RECAUDACION DE IMPUESTO PREDIAL ABRIL 2020 | 2,087.12 | 0.00 |
| | | 7.0 | 30/04/2020 | 04 | E | 11 | 11 | RECAUDACION DE IMPUESTO PREDIAL ABRIL 2020 | 997.34 | 0.00 |
| | | 8.0 | 30/04/2020 | 04 | E | 11 | 11 | RECAUDACION DE IMPUESTO PREDIAL ABRIL 2020 | 647.53 | 0.00 |
| | | 9.0 | 30/04/2020 | 04 | E | 11 | 11 | RECAUDACION DE IMPUESTO PREDIAL ABRIL 2020 | 1,425.75 | 0.00 |
| | | 10.0 | 30/04/2020 | 04 | E | 11 | 11 | RECAUDACION DE IMPUESTO PREDIAL ABRIL 2020 | 170.49 | 0.00 |
| | | 11.0 | 30/04/2020 | 04 | E | 11 | 11 | RECAUDACION DE IMPUESTO PREDIAL ABRIL 2020 | 22,430.65 | 0.00 |
| | | 12.0 | 30/04/2020 | 04 | E | 11 | 11 | RECAUDACION DE IMPUESTO PREDIAL ABRIL 2020 | 9,140.15 | 0.00 |
| | | 56.0 | 01/04/2020 | 04 | E | 13 | 13 | TRANSFERENCIA ELECTRONICA, WENDY ELIZABETH HERNANDEZ ESCAM | 0.00 | 128,454.00 |
| | | 44.0 | 01/04/2020 | 04 | E | 14 | 14 | TRANSFERENCIA ELECTRONICA, WENDY ELIZABETH HERNANDEZ ESCAM | 0.00 | 72,582.35 |
| | | 4.0 | 01/04/2020 | 04 | E | 15 | 15 | TRANSFERENCIA ELECTRONICA, PAGO DE PASIVOS DEL MES DE DICIEMB | 0.00 | 100,000.00 |
| | | 4.0 | 01/04/2020 | 04 | E | 16 | 16 | TRANSFERENCIA ELECTRONICA, JOSE CONSTANTINO HERRERA GARCIA, | 0.00 | 22,569.50 |
| | | 8.0 | 01/04/2020 | 04 | E | 17 | 17 | TRANSFERENCIA ELECTRONICA JOSE CONSTANTINO HERRERA GARCIA , | 0.00 | 853.50 |
| | | 7.0 | 01/04/2020 | 04 | E | 18 | 18 | TRANSFERENCIA ELECTRONICA, CFE SUMINISTRADOR DE SERVICIOS BA | 0.00 | 155,025.68 |
| | | 2.0 | 01/04/2020 | 04 | E | 19 | 19 | BANORTE CTA 1046220508 GASTO CORRIENTE | 0.00 | 400,000.00 |
| | | 8.0 | 01/04/2020 | 04 | E | 20 | 20 | TRANSFERENCIA ELECTRONICA MARIA AURORA RESENDIZ ESQUIVEL, PA | 0.00 | 7,210.00 |
| | | 4.0 | 01/04/2020 | 04 | E | 21 | 21 | TRANSFERENCIA ELECTRONICA MARIA AURORA RESENDIZ ESQUIVEL, PA | 0.00 | 10,020.75 |
| | | 4.0 | 01/04/2020 | 04 | E | 22 | 22 | TRANSFERENCIA ELECTRONICA ZACAFEL SA DE XCV PAGO DE LA FACT5RL | 0.00 | 47,999.98 |
| | | 8.0 | 01/04/2020 | 04 | E | 23 | 23 | TRANSFERENCIA ELECTRONICA URBANO BRAVO MEJIA, PAGO DE LA FAC | 0.00 | 6,000.00 |
| | | 7.0 | 02/04/2020 | 04 | E | 24 | 24 | TRANSFERENCIA ELECTRONICA C.F.E. SUMINISTRADOR DE SERVICIOS BA | 0.00 | 43,651.93 |
| | | 8.0 | 02/04/2020 | 04 | E | 25 | 25 | TRANSFERENCIA ELECTRONICA, SUMINISTRADOR DE SERVICIOS BASICO | 0.00 | 21.06 |
| | | 4.0 | 02/04/2020 | 04 | E | 26 | 26 | TRANSFERENCIA ELECTRONICA EDGAR SALGADO REYES, PAGO DE LA FA | 0.00 | 23,524.80 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|-----|------|-------|------------|---------|--------|---------------|------|--|-------------|------------|
| | | 4.0 | 02/04/2020 | 04 | E | 27 | 27 | TRANSFERENCIA ELECTRONICA, SRISPINA SIMON LOPEZ, PAGO DE FACTURA | 0.00 | 9,210.05 |
| | | 4.0 | 02/04/2020 | 04 | E | 28 | 28 | TRANSFERENCIA ELECTRONICA ODON NEPOMUCENO MARQUEZ PAGO DE FACTURA | 0.00 | 60,200.00 |
| | | 4.0 | 02/04/2020 | 04 | E | 29 | 29 | TRANSFERENCIA ELECTRONICA JOSE ADOLFO FIGUEROA ESCOBAR, PAGO DE FACTURA | 0.00 | 3,712.00 |
| | | 4.0 | 02/04/2020 | 04 | E | 30 | 30 | TRANSFERENCIA ELECTRONICA GABRIEL DOLORES TUNION PAGO DE FACTURA | 0.00 | 8,120.00 |
| | | 4.0 | 02/04/2020 | 04 | E | 31 | 31 | TRANSFERENCIA ELECTRONICA ANTONIO CUEVAS ESPINOZA, PAGO DE FACTURA | 0.00 | 10,000.00 |
| | | 14.0 | 02/04/2020 | 04 | E | 32 | 32 | TRANSFERENCIA ELECTRONICA RAUL CUEVAS ESPINOZA, PAGO DE FACTURA | 0.00 | 13,023.80 |
| | | 4.0 | 02/04/2020 | 04 | E | 33 | 33 | TRANSFERENCIA ELECTRONICA ALICIA RAMIREZ REAL PAGO DE FACTURA | 0.00 | 5,505.03 |
| | | 4.0 | 02/04/2020 | 04 | E | 34 | 34 | TRANSFERENCIA ELECTRONICA LUIS ANTONIO ARIAS ALCANTARA, PAGO DE FACTURA | 0.00 | 25,056.00 |
| | | 10.0 | 02/04/2020 | 04 | E | 35 | 35 | TRANSFERENCIA ELECTRONICA,AL SAT PAGO DE ISR DEL MES DE JULIO | 0.00 | 290,044.00 |
| | | 8.0 | 02/04/2020 | 04 | E | 36 | 36 | TRANSFERENCIA ELECTRONICA MIREYA CASTRO LOPEZ, PAGO DE FACTURA | 0.00 | 16,000.00 |
| | | 8.0 | 02/04/2020 | 04 | E | 37 | 37 | TRANSFERENCIA ELECTRONICA ILIZABETH JAVIER PEREZ, PAGO DE LA FAF | 0.00 | 20,000.00 |
| | | 8.0 | 02/04/2020 | 04 | E | 38 | 38 | TRANSFERENCIA ELECTRONICA QUALITAS COMPAÑI DE SEGUROS SA DE CV | 0.00 | 7,428.00 |
| | | 4.0 | 02/04/2020 | 04 | E | 39 | 39 | TRANSFERENCIA ELECTRONICA SARA GALVAN MARTINEZ, PAGO DE LA FAF | 0.00 | 16,367.60 |
| | | 4.0 | 03/04/2020 | 04 | E | 40 | 40 | TRANSFERENCIA ELECTRONICA COMERCIALIZADORA NAHESTRA SAS PAGO DE FACTURA | 0.00 | 20,746.06 |
| | | 8.0 | 03/04/2020 | 04 | E | 41 | 41 | TRANSFERENCIA ELECTRONICA SARA GALVAN MARTINEZ, PAGO DE FACTURA | 0.00 | 19,500.00 |
| | | 8.0 | 03/04/2020 | 04 | E | 42 | 42 | TRANSFERENCIA ELECTRONICA SARA GALVAN MARTINEZ, PAGO DE FACTURA | 0.00 | 27,608.00 |
| | | 8.0 | 03/04/2020 | 04 | E | 43 | 43 | TRANSFERENCIA ELECTRONICA SARA GALVAN MARTINEZ, PAGO DE FACTURA | 0.00 | 54,067.60 |
| | | 4.0 | 03/04/2020 | 04 | E | 44 | 44 | TRANSFERENCIA ELECTRONICA EQUIPARTES AGRICOLAS SA DE CV, PAGO DE FACTURA | 0.00 | 13,740.00 |
| | | 4.0 | 03/04/2020 | 04 | E | 45 | 45 | TRANSFERENCIA ELECTRONICA SARA GALVAN MARTINEZ PAGO DE LA FAF | 0.00 | 18,975.28 |
| | | 8.0 | 14/04/2020 | 04 | E | 46 | 46 | TRANSFERENCIA AL SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL | 0.00 | 97,000.00 |
| | | 8.0 | 14/04/2020 | 04 | E | 47 | 47 | TRANSFERENCIA ELECTRONICA PROVEEDORA PAPELERA COMPUTACION | 0.00 | 480.00 |
| | | 16.0 | 14/04/2020 | 04 | E | 48 | 48 | TRANSFERENCIA ELECTRONICA PAGO DE PERSONAL EVENTUAL ANA KAROL | 0.00 | 2,500.00 |
| | | 8.0 | 15/04/2020 | 04 | E | 49 | 49 | TRANSFERENCIA ELECTRONICA AL SISTEMA MUNICIPAL PARA EL DESARROLLO | 0.00 | 13,000.00 |
| | | 2.0 | 15/04/2020 | 04 | E | 50 | 50 | BANORTE CTA 1046220508 GASTO CORRIENTE | 0.00 | 61,000.00 |
| | | 760.0 | 15/04/2020 | 04 | E | 51 | 51 | TRANSFERENCIA ELECTRONICA, PAGO DE LA PRIMERA QUINCENA DEL MES DE ABRIL | 0.00 | 615,602.21 |
| | | 143.0 | 15/04/2020 | 04 | E | 52 | 52 | TRANSFERENCIA ELECTRONICA, PAGO DE LA PRIMERA QUINCENA DEL MES DE ABRIL | 0.00 | 123,806.28 |
| | | 256.0 | 15/04/2020 | 04 | E | 53 | 53 | TRANSFERENCIA ELECTRONICA, PAGO DE LA PRIMERA QUINCENA DEL MES DE ABRIL | 0.00 | 123,428.81 |
| | | 4.0 | 16/04/2020 | 04 | E | 54 | 54 | TRANSFERENCIA ELECTRONICA JAZMIN PEREZ BASURTO PAGO DEL 50% | 0.00 | 5,800.00 |
| | | 4.0 | 17/04/2020 | 04 | E | 55 | 55 | TRANSFERENCIA ELECTRONICA PAGO TOTAL DE LA FACTURA NTVSALLC1 | 0.00 | 40,000.00 |
| | | 2.0 | 17/04/2020 | 04 | E | 56 | 56 | TRANSFERENCIA ELECTRONICA PRIMERA QUINCENA DEL MES DE ABRIL F | 0.00 | 4,147.77 |
| | | 2.0 | 17/04/2020 | 04 | E | 57 | 57 | TRANSFERENCIA ELECTRONICA PRIMERA QUINCENA DEL MES DE ABRIL F | 0.00 | 8,440.82 |
| | | 16.0 | 17/04/2020 | 04 | E | 58 | 58 | TRANSFERENCIA ELECTRONICA PRIMERA QUINCENA DEL MES DE ABRIL F | 0.00 | 3,375.00 |
| | | 8.0 | 20/04/2020 | 04 | E | 59 | 59 | TRANSFERENCIA ELECTRONICA C.F.E. SUMINISTRADOR DE SERVICIOS BÁSICOS | 0.00 | 3,467.00 |
| | | 8.0 | 20/04/2020 | 04 | E | 60 | 60 | TRANSFERENCIA ELECTRONICA C.F.E. SUMINISTRADOR DE SERVICIOS BÁSICOS | 0.00 | 6,945.09 |
| | | 8.0 | 20/04/2020 | 04 | E | 61 | 61 | TRANSFERENCIA ELECTRONICA APLICACIONES INDUSTRIALES Y COMERCIALES | 0.00 | 6,531.60 |
| | | 4.0 | 20/04/2020 | 04 | E | 62 | 62 | TRANSFERENCIA ELECTRONICA, MARIA AURORA RESENDIZ ESQUIVEL, PAGO DE FACTURA | 0.00 | 10,092.80 |
| | | 8.0 | 20/04/2020 | 04 | E | 63 | 63 | TRANSFERENCIA ELECTRONICA URBANO BRAVO MEJIOA, PAGO DE LA FAF | 0.00 | 4,590.00 |
| | | 6.0 | 20/04/2020 | 04 | E | 64 | 64 | TRANSFERENCIA ELECTRONICA MARTHA ELISA TREJO JIMENEZ, PAGO DE FACTURA | 0.00 | 1,276.00 |
| | | 8.0 | 20/04/2020 | 04 | E | 65 | 65 | TRANSFERENCIA ELECTRONICA, QUALITAS COMPAÑIA DE SEGUROS SA DE CV | 0.00 | 18,707.30 |
| | | 2.0 | 20/04/2020 | 04 | E | 66 | 66 | TRANSFERENCIA ELECTRONICA PAGO DE PRIMERA QUINCENA DEL MES DE ABRIL | 0.00 | 8,954.66 |
| | | 23.0 | 20/04/2020 | 04 | E | 67 | 67 | TRANSFERENCIA ELECTRONICA PAGO DE PRIMERA QUINCENA DEL MES DE ABRIL | 0.00 | 5,050.00 |
| | | 8.0 | 21/04/2020 | 04 | E | 68 | 68 | TRANSFERENCIA ELECTRONICA, COMISION FEDERAL DE ELECTRICIDAD, PAGO DE FACTURA | 0.00 | 89.66 |
| | | 8.0 | 21/04/2020 | 04 | E | 69 | 69 | TRANSFERENCIA ELECTRONICA MIREYA CASTRO LOPEZ PAGO DE FACTURA | 0.00 | 7,800.00 |
| | | 8.0 | 22/04/2020 | 04 | E | 70 | 70 | TRANSFERENCIA ELECTRONICA QUIMISEL SA DE CV PAGO DE HIPOCLORITO | 0.00 | 1,252.80 |
| | | 4.0 | 23/04/2020 | 04 | E | 71 | 71 | TRANSFERENCIA ELECTRONICA, JAZMIN PEREZ BASURTO PAGO TOTAL DE ABRIL | 0.00 | 5,800.00 |
| | | 4.0 | 23/04/2020 | 04 | E | 72 | 72 | TRANSFERENCIA ELECTRONICA ENRIQUE ESPINOZA SANCHEZ PAGO DE FACTURA | 0.00 | 4,369.72 |
| | | 2.0 | 24/04/2020 | 04 | E | 73 | 73 | BANORTE CTA 1046220508 GASTO CORRIENTE | 0.00 | 12,213.16 |
| | | 8.0 | 27/04/2020 | 04 | E | 74 | 74 | TRANSFERENCIA ELECTRONICA C.F.E. SUMINISTRADOR DE SERVICIOS BÁSICOS | 0.00 | 18,696.00 |
| | | 2.0 | 30/04/2020 | 04 | E | 75 | 75 | BANORTE CTA 1046220508 GASTO CORRIENTE | 0.00 | 299,969.68 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | | | | | | |
|-----|------|-------|------------|---------|--------|---------------|------|---|-------------|--|--|--|--|--|--|--|--|--|--|--|
| | | 8.0 | 30/04/2020 | 04 | E | 76 | 76 | TRANSFERENCIA ELECTRONICA AL SISTEMA MUNICIPAL PARA EL DESARR | | | | | | | | | | | | |
| | | 760.0 | 30/04/2020 | 04 | E | 77 | 77 | TRANSFERENCIA ELECTRONICA PARA EL PAGO DE LA SEGUNDA QUINCEN | | | | | | | | | | | | |
| | | 143.0 | 30/04/2020 | 04 | E | 78 | 78 | TRANSFERENCIA ELECTRONICA PARA EL PAGO DE LA SEGUNDA QUINCEN | | | | | | | | | | | | |
| | | 284.0 | 30/04/2020 | 04 | E | 79 | 79 | TRANSFERENCIA ELECTRONICA PARA EL PAGO DE LA SEGUNDA QUINCEN | | | | | | | | | | | | |
| | | 2.0 | 30/04/2020 | 04 | E | 80 | 80 | BANORTE CTA 1046220508 GASTO CORRIENTE | | | | | | | | | | | | |
| | | 2.0 | 30/04/2020 | 04 | E | 81 | 81 | TRANSFERENCIA ELECTRONICA PAGO DE LA RPIMERA QUINCENA DEL ME | | | | | | | | | | | | |
| | | 1.0 | 15/04/2020 | 04 | E | 82 | 82 | BANORTE CTA 1046220508 GASTO CORRIENTE | | | | | | | | | | | | |
| | | 1.0 | 15/04/2020 | 04 | E | 89 | 89 | BANORTE CTA 1046220508 GASTO CORRIENTE | | | | | | | | | | | | |
| | | 1.0 | 17/04/2020 | 04 | E | 90 | 90 | BANORTE CTA 1046220508 GASTO CORRIENTE | | | | | | | | | | | | |
| | | 1.0 | 30/04/2020 | 04 | E | 98 | 98 | BANORTE CTA 1046220508 GASTO CORRIENTE | | | | | | | | | | | | |
| | | 2.0 | 11/05/2020 | 05 | C | 1 | 1 | CHEQUE 480 MUNICIPIO DE POLOTITLAN, COMPLEMENTO DE NOMINA, SE | | | | | | | | | | | | |
| | | 8.0 | 14/05/2020 | 05 | C | 2 | 2 | CHEQUE 481 MUNICIPIO DE POLOTITLAN, PAGO SE SUBSIDIOS Y APOYOS | | | | | | | | | | | | |
| | | 2.0 | 15/05/2020 | 05 | C | 3 | 3 | CHEQUE 482, C.P. PEDRO ORTEGA OCAMPO, APERTUDA DE FONDO FIJO I | | | | | | | | | | | | |
| | | 8.0 | 15/05/2020 | 05 | C | 4 | 4 | CHEQUE 483 PEDRO ORTEGA OCAMPO, PAGO DE REEMBOLSO FIJO | | | | | | | | | | | | |
| | | 2.0 | 15/05/2020 | 05 | C | 5 | 5 | CHEQUE 484 MUNICIPIO DE POLOTITLAN, COMPLEMENTO DE NOMINA DE | | | | | | | | | | | | |
| | | 2.0 | 19/05/2020 | 05 | C | 6 | 6 | CHEQUE 485 MUNICIPIO DE POLOTITLAN, COMPLEMENTO DE NOMINA DEI | | | | | | | | | | | | |
| | | 2.0 | 21/05/2020 | 05 | C | 7 | 7 | CHEQUE 486 MUNICIPIO DE POLOTITLAN, COMPLEMENTO DE NOMINA DEI | | | | | | | | | | | | |
| | | 1.0 | 28/05/2020 | 05 | C | 8 | 8 | CHEQUE 487 CANCELADO | | | | | | | | | | | | |
| | | 8.0 | 28/05/2020 | 05 | C | 9 | 9 | CHEQUE 488 MUNICIPIO DE POLOTITLAN, PAGO SE SUBSIDIOS Y APOYOS | | | | | | | | | | | | |
| | | 62.0 | 04/05/2020 | 05 | E | 1 | 1 | TRANSFERENCIA ELECTRONICA WENDY ELIZABETH HERNANDEZ ESCAMI | | | | | | | | | | | | |
| | | 8.0 | 04/05/2020 | 05 | E | 2 | 2 | TRANSFERENCIA ELECTRONICA URBANO BRAVO MEJIA, PAGO DE FACTUF | | | | | | | | | | | | |
| | | 8.0 | 06/05/2020 | 05 | E | 3 | 3 | RANSFERENCIA ELECTRONICA QUIMESEL SA DE CV PAGO DE FACTURA N | | | | | | | | | | | | |
| | | 8.0 | 11/05/2020 | 05 | E | 4 | 4 | TRANSFERENCIA ELECTRONICA INFRA SA DE CV, PAGO DE CARGA DE OXI | | | | | | | | | | | | |
| | | 2.0 | 11/05/2020 | 05 | E | 5 | 5 | BANORTE CTA 1046220508 GASTO CORRIENTE | | | | | | | | | | | | |
| | | 8.0 | 12/05/2020 | 05 | E | 6 | 6 | TRANSFERENCIA ELECTRONICA A GRUPO FACIL EMPRESARIAL SA DE CV, | | | | | | | | | | | | |
| | | 8.0 | 13/05/2020 | 05 | E | 7 | 7 | TRANSFERENCIA ELECTRONICA A C.F.E. SUMINISTRADOR DE SERVICIOS I | | | | | | | | | | | | |
| | | 8.0 | 13/05/2020 | 05 | E | 8 | 8 | TRANSFERENCIA ELECTRONICA C.F.E. SUMINISTRADOR DE SERVICIOS B/ | | | | | | | | | | | | |
| | | 8.0 | 13/05/2020 | 05 | E | 9 | 9 | TRANSFERENCIA ELECTRONICA A MIREYA CASTRO LOPEZ, PAGO DE LA F/ | | | | | | | | | | | | |
| | | 8.0 | 14/05/2020 | 05 | E | 10 | 10 | TRANSFERENCIA ELECTRONICA, GRUPO FACIL EMPRESARIAL SA DE CV P | | | | | | | | | | | | |
| | | 8.0 | 14/05/2020 | 05 | E | 11 | 11 | TRANSFERENCIA ELECTRONICA SARA GALVAN MARTINEZ, PAGO DE LA FA | | | | | | | | | | | | |
| | | 8.0 | 15/05/2020 | 05 | E | 12 | 12 | TRANSFERENCIA ELECTRONICA C.F.E. SUMINISTRADOR DE SERVICIOS B/ | | | | | | | | | | | | |
| | | 8.0 | 15/05/2020 | 05 | E | 13 | 13 | TRANSFERENCIA ELECTRONICA AL SISTEMA MUNICIPAL PARA EL DESARR | | | | | | | | | | | | |
| | | 759.0 | 15/05/2020 | 05 | E | 14 | 14 | TRANSFERENCIA ELECTRONICA, PAGO DE NOMINA DE LA PRIMERA QUINC | | | | | | | | | | | | |
| | | 134.0 | 15/05/2020 | 05 | E | 15 | 15 | TRANSFERENCIA ELECTRONICA, PAGO DE NOMINA DE LA PRIMERA QUINC | | | | | | | | | | | | |
| | | 298.0 | 15/05/2020 | 05 | E | 16 | 16 | TRANSFERENCIA ELECTRONICA, PAGO DE LA PRIMERA QUINCENA DEL ME | | | | | | | | | | | | |
| | | 7.0 | 15/05/2020 | 05 | E | 17 | 17 | TRANSFERENCIA ELECTRONICA C.F.E. SUMINISTRADOR DE SERVICIOS B/ | | | | | | | | | | | | |
| | | 2.0 | 15/05/2020 | 05 | E | 18 | 18 | BANORTE CTA 1046220508 GASTO CORRIENTE | | | | | | | | | | | | |
| | | 8.0 | 19/05/2020 | 05 | E | 19 | 19 | TRANSFERENCIA ELECTRONICA PROVEEDORA PAPELERA COMPUTACIO | | | | | | | | | | | | |
| | | 4.0 | 19/05/2020 | 05 | E | 20 | 20 | TRANSFERENCIA ELECTRONICA. MARIA AURORA RESENDIZ ESQUIVEL, PA | | | | | | | | | | | | |
| | | 8.0 | 21/05/2020 | 05 | E | 21 | 21 | TRANSFERENCIA ELECTRONICA C.F.E. SUMINISTRADOR DE SERVICIOS B/ | | | | | | | | | | | | |
| | | 4.0 | 21/05/2020 | 05 | E | 22 | 22 | TRANSFERENCIA ELECTRONICA URBANO BRAVO MEJIA, PAGO DE LA FAC | | | | | | | | | | | | |
| | | 8.0 | 21/05/2020 | 05 | E | 23 | 23 | TRANSFERENCIA ELECTRONICA A MATEO CALIXTO REBOLLEDO, PAGO DE | | | | | | | | | | | | |
| | | 4.0 | 22/05/2020 | 05 | E | 24 | 24 | TRANSFERENCIA ELECTRONICA A LUIS MANUEL SANCHEZ GARRIDO, PAG | | | | | | | | | | | | |
| | | 7.0 | 22/05/2020 | 05 | E | 25 | 25 | TRANSFERENCIA ELECTRONICA, C.F.E. SUMINISTRADOR DE SERVICIOS B. | | | | | | | | | | | | |
| | | 8.0 | 26/05/2020 | 05 | E | 26 | 26 | TRANSFERENCIA ELECTRONICA, C.F.E. SUMINISTRADOR DE SERVICIOS B. | | | | | | | | | | | | |
| | | 8.0 | 27/05/2020 | 05 | E | 27 | 27 | TRANSFERENCIA ELECTRONICA A C.F.E. SUMINISTRADOR DE SERVICIOS I | | | | | | | | | | | | |
| | | 4.0 | 29/05/2020 | 05 | E | 28 | 28 | TRANSFERENCIA ELECTRONICA, LUIS ANTONIO ARIAS ALCANTARA, PAGO | | | | | | | | | | | | |
| | | 8.0 | 29/05/2020 | 05 | E | 29 | 29 | TRANSFERENCIA ELECTRONICA, MATEO CALIXTO REBOLLEDO, PAGO DE | | | | | | | | | | | | |
| | | 8.0 | 29/05/2020 | 05 | E | 30 | 30 | TRANSFERENCIA ELECTRONICA C.F.E. SUMINISTRADOR DE SERVICIOS B/ | | | | | | | | | | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|-------|------------|--------|---------|--------|---------------|---|--------------|-------------|
| | 2.0 | 29/05/2020 | 05 | E | 31 | 31 | BANORTE CTA 1046220508 GASTO CORRIENTE | 0.00 | 341,258.87 |
| | 2.0 | 29/05/2020 | 05 | E | 32 | 32 | BANORTE CTA 1046220508 GASTO CORRIENTE | 0.00 | 400,000.00 |
| | 8.0 | 29/05/2020 | 05 | E | 33 | 33 | TRANSFERENCIA ELECTRONICA SISGTEMA MUNICIPAL PARA EL DESARRC | 0.00 | 110,000.00 |
| | 8.0 | 29/05/2020 | 05 | E | 34 | 34 | TRANSFERENCIA ELECTRONICA PINTURAS OSEL ORIENTE SA DE CV | 0.00 | 1,262.01 |
| | 4.0 | 29/05/2020 | 05 | E | 35 | 35 | TRANSFERENCIA ELECTRONICA, RAUL CUEVAS ESPINOZA PAGO DE LA FA | 0.00 | 12,167.24 |
| | 2.0 | 29/05/2020 | 05 | E | 36 | 36 | BANORTE CTA 1046220508 GASTO CORRIENTE | 0.00 | 211,000.00 |
| | 857.0 | 29/05/2020 | 05 | E | 37 | 37 | TRANSFERENCIA ELECTRONICA, PAGO DE LA SEGUNDA QUINCENA DEL M | 0.00 | 560,554.02 |
| | 185.0 | 29/05/2020 | 05 | E | 38 | 38 | TRANSFERENCIA ELECTRONICA, PAGO DE LA SEGUNDA QUINCENA DEL ME | 0.00 | 104,892.65 |
| | 290.0 | 29/05/2020 | 05 | E | 39 | 39 | TRANSFERENCIA ELECTRONICA, PAGO DE LA SEGUNDA QUINCENA DEL ME | 0.00 | 115,311.25 |
| | 10.0 | 29/05/2020 | 05 | E | 40 | 40 | TRANSFERENCIA ELECTRONICA AL SAT, PAGO DE DECLARACION DE ISR C | 0.00 | 281,958.00 |
| | 38.0 | 29/05/2020 | 05 | E | 41 | 41 | TRANSFERENCIA ELECTRONICA, WENDY ELIZABETH HERNANDEZ ESCAM | 0.00 | 32,476.05 |
| | 42.0 | 29/05/2020 | 05 | E | 42 | 42 | TRANSFERENCIA ELECTRONICA, WENDY ELIZABETH HERNANDEZ ESCAM | 0.00 | 61,421.65 |
| | 46.0 | 29/05/2020 | 05 | E | 43 | 43 | TRANSFERENCIA ELECTRONICA, WENDY ELIZABETH HERNANDEZ ESCAM | 0.00 | 26,681.00 |
| | 1.0 | 29/05/2020 | 05 | E | 45 | 45 | BANORTE CTA 1046220508 GASTO CORRIENTE | 144,000.00 | 0.00 |
| | 1.0 | 29/05/2020 | 05 | E | 48 | 48 | BANORTE CTA 1046220508 GASTO CORRIENTE | 3,350.00 | 0.00 |
| | 1.0 | 29/05/2020 | 05 | E | 51 | 51 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS DE LOS INGRESOS C | 16,857.00 | 0.00 |
| | 2.0 | 29/05/2020 | 05 | E | 51 | 51 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS DE LOS INGRESOS C | 23,870.00 | 0.00 |
| | 3.0 | 29/05/2020 | 05 | E | 51 | 51 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS DE LOS INGRESOS C | 17,516.00 | 0.00 |
| | 4.0 | 29/05/2020 | 05 | E | 51 | 51 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS DE LOS INGRESOS C | 18,450.00 | 0.00 |
| | 5.0 | 29/05/2020 | 05 | E | 51 | 51 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS DE LOS INGRESOS C | 19,875.00 | 0.00 |
| | 6.0 | 29/05/2020 | 05 | E | 51 | 51 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS DE LOS INGRESOS C | 4,328.00 | 0.00 |
| | 7.0 | 29/05/2020 | 05 | E | 51 | 51 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS DE LOS INGRESOS C | 15,822.00 | 0.00 |
| | 8.0 | 29/05/2020 | 05 | E | 51 | 51 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS DE LOS INGRESOS C | 14,163.00 | 0.00 |
| | 9.0 | 29/05/2020 | 05 | E | 51 | 51 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS DE LOS INGRESOS C | 13,703.00 | 0.00 |
| | 10.0 | 29/05/2020 | 05 | E | 51 | 51 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS DE LOS INGRESOS C | 30,245.00 | 0.00 |
| | 11.0 | 29/05/2020 | 05 | E | 51 | 51 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS DE LOS INGRESOS C | 12,500.00 | 0.00 |
| | 12.0 | 29/05/2020 | 05 | E | 51 | 51 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS DE LOS INGRESOS C | 3,495.00 | 0.00 |
| | 13.0 | 29/05/2020 | 05 | E | 51 | 51 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS DE LOS INGRESOS C | 2,427.00 | 0.00 |
| | 14.0 | 29/05/2020 | 05 | E | 51 | 51 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS DE LOS INGRESOS C | 10,605.00 | 0.00 |
| | 15.0 | 29/05/2020 | 05 | E | 51 | 51 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS DE LOS INGRESOS C | 7,186.00 | 0.00 |
| | 16.0 | 29/05/2020 | 05 | E | 51 | 51 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS DE LOS INGRESOS C | 3,845.00 | 0.00 |
| | 1.0 | 29/05/2020 | 05 | E | 52 | 52 | POR EL REGISTRO DE LAS TRANSFERENCIAS REALIZADAS POR LOS CON | 45,925.00 | 0.00 |
| | 2.0 | 29/05/2020 | 05 | E | 52 | 52 | POR EL REGISTRO DE LAS TRANSFERENCIAS REALIZADAS POR LOS CON | 25,423.00 | 0.00 |
| | 3.0 | 29/05/2020 | 05 | E | 52 | 52 | POR EL REGISTRO DE LAS TRANSFERENCIAS REALIZADAS POR LOS CON | 11,871.00 | 0.00 |
| | 4.0 | 29/05/2020 | 05 | E | 52 | 52 | POR EL REGISTRO DE LAS TRANSFERENCIAS REALIZADAS POR LOS CON | 1,989.00 | 0.00 |
| | 5.0 | 29/05/2020 | 05 | E | 52 | 52 | POR EL REGISTRO DE LAS TRANSFERENCIAS REALIZADAS POR LOS CON | 2,784.00 | 0.00 |
| | 6.0 | 29/05/2020 | 05 | E | 52 | 52 | POR EL REGISTRO DE LAS TRANSFERENCIAS REALIZADAS POR LOS CON | 1,404.00 | 0.00 |
| | 7.0 | 29/05/2020 | 05 | E | 52 | 52 | POR EL REGISTRO DE LAS TRANSFERENCIAS REALIZADAS POR LOS CON | 10,000.00 | 0.00 |
| | 8.0 | 29/05/2020 | 05 | E | 52 | 52 | POR EL REGISTRO DE LAS TRANSFERENCIAS REALIZADAS POR LOS CON | 7,000.00 | 0.00 |
| | 1.0 | 29/05/2020 | 05 | E | 53 | 53 | POR EL REGISTRO DE LA MINISTRACION DE LAS PARTICIPACIONES FEDEF | 3,935,500.07 | 0.00 |
| | 2.0 | 29/05/2020 | 05 | E | 53 | 53 | POR EL REGISTRO DE LA MINISTRACION DE LAS PARTICIPACIONES FEDEF | 59,268.12 | 0.00 |
| | 3.0 | 29/05/2020 | 05 | E | 53 | 53 | POR EL REGISTRO DE LA MINISTRACION DE LAS PARTICIPACIONES FEDEF | 203,435.00 | 0.00 |
| | 4.0 | 29/05/2020 | 05 | E | 53 | 53 | POR EL REGISTRO DE LA MINISTRACION DE LAS PARTICIPACIONES FEDEF | 132,259.47 | 0.00 |
| | 8.0 | 29/05/2020 | 05 | E | 58 | 58 | BANORTE CTA 1046220508 GASTO CORRIENTE | 0.00 | 1,705.00 |
| | 9.0 | 29/05/2020 | 05 | E | 58 | 58 | BANORTE CTA 1046220508 GASTO CORRIENTE | 0.00 | 272.80 |
| | 1.0 | 29/05/2020 | 05 | E | 59 | 59 | BANORTE CTA 1046220508 GASTO CORRIENTE | 14,069.00 | 0.00 |
| | 2.0 | 29/05/2020 | 05 | E | 59 | 59 | BANORTE CTA 1046220508 GASTO CORRIENTE | 3,100.00 | 0.00 |
| | 3.0 | 29/05/2020 | 05 | E | 59 | 59 | BANORTE CTA 1046220508 GASTO CORRIENTE | 2,000.00 | 0.00 |
| | 1.0 | 29/05/2020 | 05 | E | 60 | 60 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS POR EL GOBIERNO C | 2,880.98 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|------------|--------|---------|--------|---------------|--|-----------|-------------|
| | 2.0 | 29/05/2020 | 05 | E | 60 | 60 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS POR EL GOBIERNO C | 1,541.70 | 0.00 |
| | 3.0 | 29/05/2020 | 05 | E | 60 | 60 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS POR EL GOBIERNO C | 513.90 | 0.00 |
| | 4.0 | 29/05/2020 | 05 | E | 60 | 60 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS POR EL GOBIERNO C | 1,588.24 | 0.00 |
| | 5.0 | 29/05/2020 | 05 | E | 60 | 60 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS POR EL GOBIERNO C | 1,120.16 | 0.00 |
| | 6.0 | 29/05/2020 | 05 | E | 60 | 60 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS POR EL GOBIERNO C | 1,871.85 | 0.00 |
| | 7.0 | 29/05/2020 | 05 | E | 60 | 60 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS POR EL GOBIERNO C | 1,702.74 | 0.00 |
| | 8.0 | 29/05/2020 | 05 | E | 60 | 60 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS POR EL GOBIERNO C | 2,677.58 | 0.00 |
| | 9.0 | 29/05/2020 | 05 | E | 60 | 60 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS POR EL GOBIERNO C | 11,352.95 | 0.00 |
| | 10.0 | 29/05/2020 | 05 | E | 60 | 60 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS POR EL GOBIERNO C | 3,977.56 | 0.00 |
| | 11.0 | 29/05/2020 | 05 | E | 60 | 60 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS POR EL GOBIERNO C | 3,902.89 | 0.00 |
| | 12.0 | 29/05/2020 | 05 | E | 60 | 60 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS POR EL GOBIERNO C | 8,085.01 | 0.00 |
| | 13.0 | 29/05/2020 | 05 | E | 60 | 60 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS POR EL GOBIERNO C | 1,885.91 | 0.00 |
| | 1.0 | 15/05/2020 | 05 | E | 63 | 63 | BANORTE CTA 1046220508 GASTO CORRIENTE | 8,753.59 | 0.00 |
| | 4.0 | 02/06/2020 | 06 | C | 1 | 1 | CHEQUE 489 ANTONIO SANCHEZ POLO, PAGO PARCIAL DEL PASIVO REGIS | 0.00 | 20,473.25 |
| | 8.0 | 05/06/2020 | 06 | C | 2 | 2 | CHEQUE 490 PEDRO ORTEGA OCAMPO, PAGO DE REEMBOLSO DE FONDC | 0.00 | 9,752.82 |
| | 5.0 | 05/06/2020 | 06 | C | 3 | 3 | CHEQUE 491 ASISTENCIA FUNERARIA DE JILOTEPEC SA DE CV, PAGO DE I | 0.00 | 7,950.64 |
| | 8.0 | 15/06/2020 | 06 | C | 4 | 4 | CHEQUE 492 MUNICIPIO DE POLOTITLAN,, PAGO DE SUBSIDIOS Y APOYOS | 0.00 | 25,100.00 |
| | 8.0 | 23/06/2020 | 06 | C | 5 | 5 | CHEQUE 493 BENJAMIN DSRIO CASILLAS DIAZ, PAGO DE LA FACTURA AAA | 0.00 | 17,400.00 |
| | 8.0 | 29/06/2020 | 06 | C | 6 | 6 | CHEQUE 494 MUNICIPIO DE POLOTITLAN, PAGO DE SUBSIDIOS Y APOYC | 0.00 | 30,100.00 |
| | 8.0 | 30/06/2020 | 06 | C | 7 | 7 | CHEQUE 495 JOAQUIN HERNANDEZ ROSALIO, PAGO DE APOYO ECONOMI | 0.00 | 2,500.00 |
| | 1.0 | 30/06/2020 | 06 | E | 1 | 1 | BANORTE CTA 1046220508 GASTO CORRIENTE | 108.95 | 0.00 |
| | 2.0 | 30/06/2020 | 06 | E | 1 | 1 | BANORTE CTA 1046220508 GASTO CORRIENTE | 44.76 | 0.00 |
| | 3.0 | 30/06/2020 | 06 | E | 1 | 1 | BANORTE CTA 1046220508 GASTO CORRIENTE | 480.00 | 0.00 |
| | 1.0 | 30/06/2020 | 06 | E | 2 | 2 | BANORTE CTA 1046220508 GASTO CORRIENTE | 800.00 | 0.00 |
| | 2.0 | 30/06/2020 | 06 | E | 2 | 2 | BANORTE CTA 1046220508 GASTO CORRIENTE | 800.00 | 0.00 |
| | 3.0 | 30/06/2020 | 06 | E | 2 | 2 | BANORTE CTA 1046220508 GASTO CORRIENTE | 1,000.00 | 0.00 |
| | 1.0 | 30/06/2020 | 06 | E | 3 | 3 | BANORTE CTA 1046220508 GASTO CORRIENTE | 2,000.00 | 0.00 |
| | 2.0 | 30/06/2020 | 06 | E | 3 | 3 | BANORTE CTA 1046220508 GASTO CORRIENTE | 860.00 | 0.00 |
| | 3.0 | 30/06/2020 | 06 | E | 3 | 3 | BANORTE CTA 1046220508 GASTO CORRIENTE | 1,776.00 | 0.00 |
| | 4.0 | 30/06/2020 | 06 | E | 3 | 3 | BANORTE CTA 1046220508 GASTO CORRIENTE | 2,734.00 | 0.00 |
| | 5.0 | 30/06/2020 | 06 | E | 3 | 3 | BANORTE CTA 1046220508 GASTO CORRIENTE | 30.00 | 0.00 |
| | 1.0 | 30/06/2020 | 06 | E | 4 | 4 | BANORTE CTA 1046220508 GASTO CORRIENTE | 135.00 | 0.00 |
| | 2.0 | 30/06/2020 | 06 | E | 4 | 4 | BANORTE CTA 1046220508 GASTO CORRIENTE | 93,235.75 | 0.00 |
| | 3.0 | 30/06/2020 | 06 | E | 4 | 4 | BANORTE CTA 1046220508 GASTO CORRIENTE | 12,016.00 | 0.00 |
| | 4.0 | 30/06/2020 | 06 | E | 4 | 4 | BANORTE CTA 1046220508 GASTO CORRIENTE | 135.00 | 0.00 |
| | 5.0 | 30/06/2020 | 06 | E | 4 | 4 | BANORTE CTA 1046220508 GASTO CORRIENTE | 330.00 | 0.00 |
| | 6.0 | 30/06/2020 | 06 | E | 4 | 4 | BANORTE CTA 1046220508 GASTO CORRIENTE | 32,000.00 | 0.00 |
| | 7.0 | 30/06/2020 | 06 | E | 4 | 4 | BANORTE CTA 1046220508 GASTO CORRIENTE | 3,810.00 | 0.00 |
| | 1.0 | 30/06/2020 | 06 | E | 5 | 5 | BANORTE CTA 1046220508 GASTO CORRIENTE | 8,727.00 | 0.00 |
| | 2.0 | 30/06/2020 | 06 | E | 5 | 5 | BANORTE CTA 1046220508 GASTO CORRIENTE | 5,648.00 | 0.00 |
| | 3.0 | 30/06/2020 | 06 | E | 5 | 5 | BANORTE CTA 1046220508 GASTO CORRIENTE | 64.00 | 0.00 |
| | 4.0 | 30/06/2020 | 06 | E | 5 | 5 | BANORTE CTA 1046220508 GASTO CORRIENTE | 11,296.00 | 0.00 |
| | 5.0 | 30/06/2020 | 06 | E | 5 | 5 | BANORTE CTA 1046220508 GASTO CORRIENTE | 4,476.00 | 0.00 |
| | 6.0 | 30/06/2020 | 06 | E | 5 | 5 | BANORTE CTA 1046220508 GASTO CORRIENTE | 576.00 | 0.00 |
| | 7.0 | 30/06/2020 | 06 | E | 5 | 5 | BANORTE CTA 1046220508 GASTO CORRIENTE | 9,835.00 | 0.00 |
| | 8.0 | 30/06/2020 | 06 | E | 5 | 5 | BANORTE CTA 1046220508 GASTO CORRIENTE | 31,637.00 | 0.00 |
| | 9.0 | 30/06/2020 | 06 | E | 5 | 5 | BANORTE CTA 1046220508 GASTO CORRIENTE | 3,168.00 | 0.00 |
| | 10.0 | 30/06/2020 | 06 | E | 5 | 5 | BANORTE CTA 1046220508 GASTO CORRIENTE | 8,717.00 | 0.00 |
| | 11.0 | 30/06/2020 | 06 | E | 5 | 5 | BANORTE CTA 1046220508 GASTO CORRIENTE | 1,023.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|-----|------|-------|------------|---------|--------|---------------|------|---|--------------|------------|
| | | 12.0 | 30/06/2020 | 06 | E | 5 | 5 | BANORTE CTA 1046220508 GASTO CORRIENTE | 948.00 | 0.00 |
| | | 13.0 | 30/06/2020 | 06 | E | 5 | 5 | BANORTE CTA 1046220508 GASTO CORRIENTE | 20,471.00 | 0.00 |
| | | 14.0 | 30/06/2020 | 06 | E | 5 | 5 | BANORTE CTA 1046220508 GASTO CORRIENTE | 11,523.00 | 0.00 |
| | | 15.0 | 30/06/2020 | 06 | E | 5 | 5 | BANORTE CTA 1046220508 GASTO CORRIENTE | 3,500.00 | 0.00 |
| | | 16.0 | 30/06/2020 | 06 | E | 5 | 5 | BANORTE CTA 1046220508 GASTO CORRIENTE | 7,666.00 | 0.00 |
| | | 17.0 | 30/06/2020 | 06 | E | 5 | 5 | BANORTE CTA 1046220508 GASTO CORRIENTE | 11,837.00 | 0.00 |
| | | 18.0 | 30/06/2020 | 06 | E | 5 | 5 | BANORTE CTA 1046220508 GASTO CORRIENTE | 8,970.00 | 0.00 |
| | | 19.0 | 30/06/2020 | 06 | E | 5 | 5 | BANORTE CTA 1046220508 GASTO CORRIENTE | 6,589.00 | 0.00 |
| | | 20.0 | 30/06/2020 | 06 | E | 5 | 5 | BANORTE CTA 1046220508 GASTO CORRIENTE | 17,408.00 | 0.00 |
| | | 21.0 | 30/06/2020 | 06 | E | 5 | 5 | BANORTE CTA 1046220508 GASTO CORRIENTE | 10,465.00 | 0.00 |
| | | 22.0 | 30/06/2020 | 06 | E | 5 | 5 | BANORTE CTA 1046220508 GASTO CORRIENTE | 14,177.00 | 0.00 |
| | | 23.0 | 30/06/2020 | 06 | E | 5 | 5 | BANORTE CTA 1046220508 GASTO CORRIENTE | 15,940.00 | 0.00 |
| | | 24.0 | 30/06/2020 | 06 | E | 5 | 5 | BANORTE CTA 1046220508 GASTO CORRIENTE | 7,083.00 | 0.00 |
| | | 25.0 | 30/06/2020 | 06 | E | 5 | 5 | BANORTE CTA 1046220508 GASTO CORRIENTE | 2,024.00 | 0.00 |
| | | 26.0 | 30/06/2020 | 06 | E | 5 | 5 | BANORTE CTA 1046220508 GASTO CORRIENTE | 22,713.00 | 0.00 |
| | | 1.0 | 30/06/2020 | 06 | E | 8 | 8 | BANORTE CTA 1046220508 GASTO CORRIENTE | 110,342.58 | 0.00 |
| | | 2.0 | 30/06/2020 | 06 | E | 8 | 8 | BANORTE CTA 1046220508 GASTO CORRIENTE | 6,249.51 | 0.00 |
| | | 3.0 | 30/06/2020 | 06 | E | 8 | 8 | BANORTE CTA 1046220508 GASTO CORRIENTE | 2,074,603.84 | 0.00 |
| | | 4.0 | 30/06/2020 | 06 | E | 8 | 8 | BANORTE CTA 1046220508 GASTO CORRIENTE | 47,255.51 | 0.00 |
| | | 2.0 | 30/06/2020 | 06 | E | 9 | 9 | BANORTE CTA 1046220508 GASTO CORRIENTE | 0.88 | 0.00 |
| | | 8.0 | 30/06/2020 | 06 | E | 10 | 10 | BANORTE CTA 1046220508 GASTO CORRIENTE | 0.00 | 1,677.50 |
| | | 9.0 | 30/06/2020 | 06 | E | 10 | 10 | BANORTE CTA 1046220508 GASTO CORRIENTE | 0.00 | 268.40 |
| | | 1.0 | 30/06/2020 | 06 | E | 11 | 11 | BANORTE CTA 1046220508 GASTO CORRIENTE | 45.00 | 0.00 |
| | | 1.0 | 30/06/2020 | 06 | E | 14 | 14 | BANORTE CTA 1046220508 GASTO CORRIENTE | 7,975.76 | 0.00 |
| | | 2.0 | 30/06/2020 | 06 | E | 14 | 14 | BANORTE CTA 1046220508 GASTO CORRIENTE | 2,444.71 | 0.00 |
| | | 3.0 | 30/06/2020 | 06 | E | 14 | 14 | BANORTE CTA 1046220508 GASTO CORRIENTE | 3,198.36 | 0.00 |
| | | 4.0 | 30/06/2020 | 06 | E | 14 | 14 | BANORTE CTA 1046220508 GASTO CORRIENTE | 401.88 | 0.00 |
| | | 5.0 | 30/06/2020 | 06 | E | 14 | 14 | BANORTE CTA 1046220508 GASTO CORRIENTE | 2,692.32 | 0.00 |
| | | 6.0 | 30/06/2020 | 06 | E | 14 | 14 | BANORTE CTA 1046220508 GASTO CORRIENTE | 203.40 | 0.00 |
| | | 7.0 | 30/06/2020 | 06 | E | 14 | 14 | BANORTE CTA 1046220508 GASTO CORRIENTE | 3,066.82 | 0.00 |
| | | 8.0 | 30/06/2020 | 06 | E | 14 | 14 | BANORTE CTA 1046220508 GASTO CORRIENTE | 701.58 | 0.00 |
| | | 9.0 | 30/06/2020 | 06 | E | 14 | 14 | BANORTE CTA 1046220508 GASTO CORRIENTE | 223.05 | 0.00 |
| | | 10.0 | 30/06/2020 | 06 | E | 14 | 14 | BANORTE CTA 1046220508 GASTO CORRIENTE | 24,261.75 | 0.00 |
| | | 11.0 | 30/06/2020 | 06 | E | 14 | 14 | BANORTE CTA 1046220508 GASTO CORRIENTE | 1,475.87 | 0.00 |
| | | 12.0 | 30/06/2020 | 06 | E | 14 | 14 | BANORTE CTA 1046220508 GASTO CORRIENTE | 994.39 | 0.00 |
| | | 13.0 | 30/06/2020 | 06 | E | 14 | 14 | BANORTE CTA 1046220508 GASTO CORRIENTE | 650.48 | 0.00 |
| | | 14.0 | 30/06/2020 | 06 | E | 14 | 14 | BANORTE CTA 1046220508 GASTO CORRIENTE | 840.12 | 0.00 |
| | | 15.0 | 30/06/2020 | 06 | E | 14 | 14 | BANORTE CTA 1046220508 GASTO CORRIENTE | 605.28 | 0.00 |
| | | 1.0 | 30/06/2020 | 06 | E | 15 | 15 | BANORTE CTA 1046220508 GASTO CORRIENTE | 113,386.17 | 0.00 |
| | | 8.0 | 01/06/2020 | 06 | E | 17 | 17 | TRANSFERENCIA ELECTRONICA A LA C.F.E. SUMINISTRADOR DE SERVICIO | 0.00 | 436,026.00 |
| | | 7.0 | 01/06/2020 | 06 | E | 18 | 18 | TRANSFERENCIA ELECTRONICA A LA C.F.E. SUMINISTRADOR DE SERVICIO | 0.00 | 48,202.28 |
| | | 4.0 | 01/06/2020 | 06 | E | 19 | 19 | TRANSFERENCIA ELECTRONICA A SANDRA GARCIA GARDUÑO, PAGO DE L | 0.00 | 3,654.00 |
| | | 4.0 | 01/06/2020 | 06 | E | 20 | 20 | TRANSFERENCIA ELECTRONICA MA AURORA RESENDIZ ESQUIVEL PAGO I | 0.00 | 9,843.75 |
| | | 4.0 | 01/06/2020 | 06 | E | 21 | 21 | TRANSFERENCIA ELECTRONICA MA AURORA RESENDIZ ESQUIVEL PAGO I | 0.00 | 8,258.00 |
| | | 6.0 | 01/06/2020 | 06 | E | 22 | 22 | TRANSFERENCIA ELECTRONICA A CESAR JAHIEL CARDENAS VICTORIANO | 0.00 | 49,996.00 |
| | | 6.0 | 01/06/2020 | 06 | E | 23 | 23 | TRANSFERENCIA ELECTRONICA A COMERCIALIZADORA NAHESTRA SAS P. | 0.00 | 58,544.96 |
| | | 8.0 | 01/06/2020 | 06 | E | 24 | 24 | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO SAB DE CV PAI | 0.00 | 391.00 |
| | | 8.0 | 01/06/2020 | 06 | E | 25 | 25 | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO SAB DE CV PAI | 0.00 | 391.00 |
| | | 8.0 | 01/06/2020 | 06 | E | 26 | 26 | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO SAB DE CV PAI | 0.00 | 7,467.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|-------|------------|--------|---------|--------|---------------|--|-------|-------------|
| | 8.0 | 01/06/2020 | 06 | E | 27 | 27 | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO SAB DE CV PAI | 0.00 | 538.00 |
| | 8.0 | 01/06/2020 | 06 | E | 28 | 28 | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO SAB DE CV PAI | 0.00 | 1,468.00 |
| | 8.0 | 01/06/2020 | 06 | E | 29 | 29 | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO SAB DE CV PAI | 0.00 | 538.00 |
| | 8.0 | 01/06/2020 | 06 | E | 30 | 30 | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO SAB DE CV PAI | 0.00 | 391.00 |
| | 8.0 | 01/06/2020 | 06 | E | 31 | 31 | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO SAB DE CV PAI | 0.00 | 538.00 |
| | 8.0 | 01/06/2020 | 06 | E | 32 | 32 | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO SAB DE CV PAI | 0.00 | 391.00 |
| | 8.0 | 01/06/2020 | 06 | E | 33 | 33 | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO SAB DE CV PAI | 0.00 | 538.00 |
| | 8.0 | 01/06/2020 | 06 | E | 34 | 34 | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO SAB DE CV PAI | 0.00 | 538.00 |
| | 8.0 | 01/06/2020 | 06 | E | 35 | 35 | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO SAB DE CV PAI | 0.00 | 882.00 |
| | 8.0 | 01/06/2020 | 06 | E | 36 | 36 | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO SAB DE CV PAI | 0.00 | 1,567.00 |
| | 8.0 | 01/06/2020 | 06 | E | 37 | 37 | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO SAB DE CV PAI | 0.00 | 1,567.00 |
| | 8.0 | 01/06/2020 | 06 | E | 38 | 38 | TRANSFERENCIA ELECTRONICA A TELEFONOS DE MEXICO SAB DE CV PAI | 0.00 | 1,279.00 |
| | 4.0 | 03/06/2020 | 06 | E | 39 | 39 | TRANSFERENCIA ELECTRONICA A DISTRIBUIDORA MACEDO MARKETING S | 0.00 | 28,096.36 |
| | 8.0 | 03/06/2020 | 06 | E | 40 | 40 | TRANSFERENCIA ELECTRONICA A FUNERALES CONTRERAS, PAGO DE LA | 0.00 | 4,640.00 |
| | 4.0 | 05/06/2020 | 06 | E | 41 | 41 | TRANSFERENCIA ELECTRONICA A SARA GALVAN MARTIANEZ, PAGO DE LA | 0.00 | 50,664.80 |
| | 4.0 | 05/06/2020 | 06 | E | 42 | 42 | TRANSFERENCIA ELECTRONICA A JOSE CONSTANTINO HERRERA GARCIA | 0.00 | 12,549.57 |
| | 8.0 | 05/06/2020 | 06 | E | 43 | 43 | TRANSFERENCIA ELECTRONICA MA AURORA RESENDIZ ESQUIVEL, PAGO | 0.00 | 4,730.00 |
| | 2.0 | 08/06/2020 | 06 | E | 44 | 44 | BANORTE CTA 1046220508 GASTO CORRIENTE | 0.00 | 300.00 |
| | 8.0 | 08/06/2020 | 06 | E | 45 | 45 | TRANSFERENCIA ELECTRONICA, FUNERALES CONTRERAS, PAG DE LA FA | 0.00 | 4,640.00 |
| | 8.0 | 12/06/2020 | 06 | E | 46 | 46 | TRANSFERENCIA ELECTRONICA A C.F.E. SUMINISTRADOR DE SERVICIOS I | 0.00 | 5,203.10 |
| | 8.0 | 15/06/2020 | 06 | E | 47 | 47 | TRANSFERENCIA ELECTRONICA A SISTEMA MUNICIPAL PARA EL DESARRC | 0.00 | 100,000.00 |
| | 8.0 | 15/06/2020 | 06 | E | 48 | 48 | TRANSFERENCIA ELECTRONICA MIGUEL LEON CRUZ, PAGO DE LA FACTUI | 0.00 | 13,688.00 |
| | 2.0 | 15/06/2020 | 06 | E | 49 | 49 | BANORTE CTA 1046220508 GASTO CORRIENTE | 0.00 | 82,500.00 |
| | 2.0 | 15/06/2020 | 06 | E | 50 | 50 | BANORTE CTA 1046220508 GASTO CORRIENTE | 0.00 | 112,408.87 |
| | 759.0 | 15/06/2020 | 06 | E | 51 | 51 | TRANSFERENCIA ELECTRONICA PARA EL PAGO DE SUELDOS Y SALARIOS | 0.00 | 507,866.98 |
| | 143.0 | 15/06/2020 | 06 | E | 52 | 52 | TRANSFERENCIA ELECTRONICA PARA EL PAGO DE SUELDOS Y SALARIOS | 0.00 | 92,184.28 |
| | 242.0 | 15/06/2020 | 06 | E | 53 | 53 | TRANSFERENCIA ELECTRONICA PARA EL PAGO DE SUELDOS Y SALARIOS | 0.00 | 100,341.25 |
| | 4.0 | 16/06/2020 | 06 | E | 54 | 54 | TRANSFERENCIA ELETRONICA AUTOMOTRIZ TOLLOCAN SA DE CV, PAGO / | 0.00 | 93,235.75 |
| | 4.0 | 16/06/2020 | 06 | E | 55 | 55 | TRANSFERENCIA ELETRONICA AUTOMOTRIZ TOLLOCAN SA DE CV, PAGO / | 0.00 | 6,764.25 |
| | 16.0 | 16/06/2020 | 06 | E | 56 | 56 | TRANSFERENCIA ELECTRONICA MARISOL RESENDIZ MIRANDA, PAGO DE I | 0.00 | 3,100.00 |
| | 8.0 | 16/06/2020 | 06 | E | 57 | 57 | TRANSFERENCIA ELECTRONICA C.F.E. SUMINSTRADOR DE SERVICIOS BAS | 0.00 | 15,306.00 |
| | 2.0 | 17/06/2020 | 06 | E | 58 | 58 | TRANSFERENCIA ELECTRONICA PAGAO DE COMPLMENTO DE NOMINA, PF | 0.00 | 39,093.03 |
| | 2.0 | 17/06/2020 | 06 | E | 59 | 59 | TRANSFERENCIA ELECTRONICA PAGO DE COMPLMENTO DE NOMINA, PRI | 0.00 | 6,308.34 |
| | 37.0 | 17/06/2020 | 06 | E | 60 | 60 | TRANSFERENCIA ELECTRONICA, PAGO DE LA PRIMERA QUINCENA DEL PE | 0.00 | 7,700.00 |
| | 8.0 | 17/06/2020 | 06 | E | 61 | 61 | TRANSFERENCIA ELECTRONICA AL SISTEMA MUNICIPAL PARA EL DESARR | 0.00 | 21,000.00 |
| | 8.0 | 17/06/2020 | 06 | E | 62 | 62 | TRANSFERENCIA ELETRONICA A GRUPO FACIL EMPRESARIAL SA DE CV, F | 0.00 | 2,331.60 |
| | 7.0 | 22/06/2020 | 06 | E | 63 | 63 | TRANSFERENCIA ELECTRONICA C.F.E. SUMINISTRADOR DE SERVICIOS B/ | 0.00 | 157,066.82 |
| | 8.0 | 22/06/2020 | 06 | E | 64 | 64 | TRANSFERENCIA ELECTRONICA A SECRETARIA DE FINANZAS GEM POR CI | 0.00 | 4,785.00 |
| | 52.0 | 23/06/2020 | 06 | E | 65 | 65 | TRANSFERENCIA ELECTROICA A WENDY ELIZABETH HERNANDEZ ESCAMI | 0.00 | 162,757.82 |
| | 18.0 | 23/06/2020 | 06 | E | 66 | 66 | TRANSFERENCIA ELECTROICA A WENDY ELIZABETH HERNANDEZ ESCAMI | 0.00 | 20,391.92 |
| | 10.0 | 23/06/2020 | 06 | E | 67 | 67 | TRANSFERENCIA ELECTROICA A WENDY ELIZABETH HERNANDEZ ESCAMI | 0.00 | 17,175.64 |
| | 16.0 | 24/06/2020 | 06 | E | 68 | 68 | transferencia electronica, complemento de nomina eventual correspondiente a la | 0.00 | 2,600.00 |
| | 2.0 | 24/06/2020 | 06 | E | 69 | 69 | TRANSFERENCIA ELECTRONICA PARA EL PAGO DE NOMINA DE LA PRIMEF | 0.00 | 2,300.03 |
| | 2.0 | 24/06/2020 | 06 | E | 70 | 70 | TRANSFERENCIA ELECTRONICA PARA EL PAGO DE NOMINA DE LA PRIMEF | 0.00 | 6,894.01 |
| | 8.0 | 24/06/2020 | 06 | E | 71 | 71 | TRANSFERENCIA ELECTRONICA, GOBIERNO DEL ESTADO DE MEXICO, PO | 0.00 | 2,800.00 |
| | 8.0 | 24/06/2020 | 06 | E | 72 | 72 | TRANSFERENCIA ELECTRONICA A PROVEEDORA PAPELERA COMPUTACI | 0.00 | 640.00 |
| | 8.0 | 29/06/2020 | 06 | E | 73 | 73 | TRANSFERENCIA ELECTRONICA A LUIS ADRIAN FERIA ESTADA POR CONC | 0.00 | 422.50 |
| | 8.0 | 29/06/2020 | 06 | E | 74 | 74 | TRANSFERENCIA ELECTRONICA A CADECO SA DE CV, PAGO DE LA FACTUI | 0.00 | 1,068.10 |
| | 8.0 | 29/06/2020 | 06 | E | 75 | 75 | TRANSFERENCIA ELECTRONICA A CADECO SA DE CV, PAGO DE LA FACTUI | 0.00 | 1,195.09 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|---------------------|------------|---------|--------|---------------|------|---|--------------|----------------------|----------------------|------|
| | | 8.0 | 30/06/2020 | 06 | E | 76 | 76 | TRANSFERENCIA ELECTRONICA A SISTEMA MUNICIPAL PARA EL DESARRC | | 0.00 | 100,000.00 | |
| | | 2.0 | 30/06/2020 | 06 | E | 77 | 77 | BANORTE CTA 1046220508 GASTO CORRIENTE | | 0.00 | 400,000.00 | |
| | | 2.0 | 30/06/2020 | 06 | E | 78 | 78 | BANORTE CTA 1046220508 GASTO CORRIENTE | | 0.00 | 209,982.37 | |
| | | 865.0 | 30/06/2020 | 06 | E | 79 | 79 | TRANSFERENCIA ELECTRONICA, PAGO DE LA SEGUNDA QUINCENA CORR | | 0.00 | 512,509.99 | |
| | | 185.0 | 30/06/2020 | 06 | E | 80 | 80 | TRANSFERENCIA ELECTRONICA, PAGO DE LA SEGUNDA QUINCENA CORR | | 0.00 | 105,192.65 | |
| | | 283.0 | 30/06/2020 | 06 | E | 81 | 81 | TRANSFERENCIA ELECTRONICA, PAGO DE LA SEGUNDA QUINCENA CORR | | 0.00 | 113,241.25 | |
| | | 2.0 | 30/06/2020 | 06 | E | 82 | 82 | BANORTE CTA 1046220508 GASTO CORRIENTE | | 0.00 | 200,000.00 | |
| | | 2.0 | 30/06/2020 | 06 | E | 83 | 83 | BANORTE CTA 1046220508 GASTO CORRIENTE | | 0.00 | 100,000.00 | |
| | | 2.0 | 30/06/2020 | 06 | E | 84 | 84 | BANORTE CTA 1046220508 GASTO CORRIENTE | | 0.00 | 15,306.00 | |
| | | 2.0 | 30/06/2020 | 06 | E | 85 | 85 | BANORTE CTA 1046220508 GASTO CORRIENTE | | 0.00 | 82,500.00 | |
| | | 1.0 | 30/06/2020 | 06 | E | 86 | 86 | BANORTE CTA 1046220508 GASTO CORRIENTE | 82,500.00 | | 0.00 | |
| | | 1.0 | 30/06/2020 | 06 | E | 89 | 89 | BANORTE CTA 1046220508 GASTO CORRIENTE | 100,000.00 | | 0.00 | |
| | | 1.0 | 30/06/2020 | 06 | E | 90 | 90 | BANORTE CTA 1046220508 GASTO CORRIENTE | 15,306.00 | | 0.00 | |
| | | 1.0 | 30/06/2020 | 06 | E | 94 | 94 | BANORTE CTA 1046220508 GASTO CORRIENTE | 200,000.00 | | 0.00 | |
| | | 1.0 | 30/06/2020 | 06 | E | 98 | 98 | BANORTE CTA 1046220508 GASTO CORRIENTE | 73,500.00 | | 0.00 | |
| | | 1.0 | 15/06/2020 | 06 | E | 108 | 108 | BANORTE CTA 1046220508 GASTO CORRIENTE | 2,983.78 | | 0.00 | |
| | | 1.0 | 15/06/2020 | 06 | E | 109 | 109 | BANORTE CTA 1046220508 GASTO CORRIENTE | 228.61 | | 0.00 | |
| | | 1.0 | 15/06/2020 | 06 | E | 110 | 110 | BANORTE CTA 1046220508 GASTO CORRIENTE | 24.36 | | 0.00 | |
| | | | | | | | | TOTAL : | | 28,554,309.52 | 29,081,723.03 | |
| 1112 | 000000005 | 0000000000000000002 | | | | | | BANORTE CTA 1046338887 FORTAMUN 2019 | 27.52 | 0.00 | 27.52 | 0.00 |
| | | | | | | | | TOTAL : | | 0.00 | 27.52 | |
| | | | | | | | | TOTAL : | | 0.00 | 27.52 | |
| 1112 | 000000005 | 0000000000000000003 | | | | | | BANORTE CTA 1046337938 FISM 2019 | 1,818,574.11 | 1,363.86 | 1,819,937.97 | 0.00 |
| | | | | | | | | TOTAL : | | 0.00 | 5.00 | |
| | | | | | | | | TOTAL : | | 0.00 | 0.80 | |
| | | | | | | | | TOTAL : | | 426.84 | 0.00 | |
| | | | | | | | | TOTAL : | | 0.00 | 68,000.00 | |
| | | | | | | | | TOTAL : | | 0.00 | 108,414.00 | |
| | | | | | | | | TOTAL : | | 0.00 | 10,425.78 | |
| | | | | | | | | TOTAL : | | 0.00 | 22,689.60 | |
| | | | | | | | | TOTAL : | | 0.00 | 55,341.05 | |
| | | | | | | | | TOTAL : | | 0.00 | 56,286.20 | |
| | | | | | | | | TOTAL : | | 0.00 | 198,636.35 | |
| | | | | | | | | TOTAL : | | 0.00 | 149,433.20 | |
| | | | | | | | | TOTAL : | | 0.00 | 10,916.75 | |
| | | | | | | | | TOTAL : | | 0.00 | 59,447.33 | |
| | | | | | | | | TOTAL : | | 368.44 | 0.00 | |
| | | | | | | | | TOTAL : | | 0.00 | 5.00 | |
| | | | | | | | | TOTAL : | | 0.00 | 0.80 | |
| | | | | | | | | TOTAL : | | 0.00 | 5.00 | |
| | | | | | | | | TOTAL : | | 0.00 | 0.80 | |
| | | | | | | | | TOTAL : | | 0.00 | 5.00 | |
| | | | | | | | | TOTAL : | | 0.00 | 0.80 | |
| | | | | | | | | TOTAL : | | 0.00 | 5.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------------|---------------------|--|---------|------|---|--------|---|-----------------|---------------------|-------------|----------|
| | | 17.0 | 29/02/2020 | 02 | E | 87 | 87 | POR EL REGISTRO DE LAS COMISIONES BANCARIAS COBRADAS EN LAS C | | 0.00 | 0.80 | |
| | | 18.0 | 29/02/2020 | 02 | E | 87 | 87 | POR EL REGISTRO DE LAS COMISIONES BANCARIAS COBRADAS EN LAS C | | 0.00 | 5.00 | |
| | | 19.0 | 29/02/2020 | 02 | E | 87 | 87 | POR EL REGISTRO DE LAS COMISIONES BANCARIAS COBRADAS EN LAS C | | 0.00 | 0.80 | |
| | | 20.0 | 29/02/2020 | 02 | E | 87 | 87 | POR EL REGISTRO DE LAS COMISIONES BANCARIAS COBRADAS EN LAS C | | 0.00 | 5.00 | |
| | | 21.0 | 29/02/2020 | 02 | E | 87 | 87 | POR EL REGISTRO DE LAS COMISIONES BANCARIAS COBRADAS EN LAS C | | 0.00 | 0.80 | |
| | | 22.0 | 29/02/2020 | 02 | E | 87 | 87 | POR EL REGISTRO DE LAS COMISIONES BANCARIAS COBRADAS EN LAS C | | 0.00 | 5.00 | |
| | | 23.0 | 29/02/2020 | 02 | E | 87 | 87 | POR EL REGISTRO DE LAS COMISIONES BANCARIAS COBRADAS EN LAS C | | 0.00 | 0.80 | |
| | | 1.0 | 31/03/2020 | 03 | E | 6 | 6 | POR EL REGISTRO DE LOS INTERESES GENERADOS EN LAS DIOFERENTE | 229.40 | | 0.00 | |
| | | 10.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN LA | | 0.00 | 5.00 | |
| | | 11.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN LA | | 0.00 | 0.80 | |
| | | 12.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN LA | | 0.00 | 5.00 | |
| | | 13.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN LA | | 0.00 | 0.80 | |
| | | 14.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN LA | | 0.00 | 5.00 | |
| | | 15.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN LA | | 0.00 | 0.80 | |
| | | 1.0 | 27/03/2020 | 03 | E | 65 | 65 | TRANSFERENCIA ELECTRONICAS ENTRE CUENTAS BANCARIAS DE RECUI | 179.80 | | 0.00 | |
| | | 4.0 | 27/03/2020 | 03 | E | 101 | 101 | TRANSFERENCIA ELECTRONICA LUIS ALBERTO GARCIA SOSA, PAGO DE I | | 0.00 | 46,247.99 | |
| | | 4.0 | 27/03/2020 | 03 | E | 102 | 102 | TRANSFERENCIA ELECTRONICA HEKA CONDESA SA DE CV PAGO DE FACT | | 0.00 | 68,793.10 | |
| | | 4.0 | 27/03/2020 | 03 | E | 103 | 103 | TRANSFERENCIA ELECTRONICA SARA GALVAN MARTINEZ,PAGO DE FACTI | | 0.00 | 601,228.00 | |
| | | 4.0 | 27/03/2020 | 03 | E | 104 | 104 | TRANSFERENCIA ELECTRONICA JORGE LUIS CASTRO SOSA, PAGO DE FAI | | 0.00 | 79,303.07 | |
| | | 1.0 | 30/04/2020 | 04 | E | 8 | 8 | BANORTE CTA 1046337938 FISM 2019 | 66.40 | | 0.00 | |
| | | 2.0 | 29/05/2020 | 05 | E | 57 | 57 | BANORTE CTA 1046337938 FISM 2019 | 68.62 | | 0.00 | |
| | | 7.0 | 30/06/2020 | 06 | E | 9 | 9 | BANORTE CTA 1046337938 FISM 2019 | 24.36 | | 0.00 | |
| | | 8.0 | 15/06/2020 | 06 | E | 106 | 106 | TRANSFERENCIA ELECTRONICA A LA TESORERIA DE LA FEDERACION POF | | 0.00 | 266,179.00 | |
| | | 8.0 | 15/06/2020 | 06 | E | 107 | 107 | TRANSFERENCIA ELECTRONICA A LA TESORERIA DE LA FEDERACION POF | | 0.00 | 15,296.00 | |
| | | 2.0 | 15/06/2020 | 06 | E | 108 | 108 | BANORTE CTA 1046337938 FISM 2019 | | 0.00 | 2,983.78 | |
| | | 2.0 | 15/06/2020 | 06 | E | 109 | 109 | BANORTE CTA 1046337938 FISM 2019 | | 0.00 | 228.61 | |
| | | 2.0 | 15/06/2020 | 06 | E | 110 | 110 | BANORTE CTA 1046337938 FISM 2019 | | 0.00 | 24.36 | |
| TOTAL : | | | | | | | | | 1,363.86 | 1,819,937.97 | | |
| 1112 | 000000005 | 0000000000000000004 | BANORTE CTA 1056324647 GASTO CORRIENTE 2 | | | | | | 6,930.41 | 158,170.63 | 163,715.91 | 1,385.13 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | | |
| 8.0 | 29/01/2020 | 01 | C | 26 | 14 | CHEQUE 14 MUNICIPIO DE POLOTITLAN PAGO DE NOMINA QUINCENAL DE | | 0.00 | 3,700.00 | | | |
| 8.0 | 21/01/2020 | 01 | E | 70 | 70 | TRANSFERENCIA RAMON RUTILO MARTINEZ TORRES GAS ALBERCA | | 0.00 | 5,931.21 | | | |
| 2.0 | 27/01/2020 | 01 | E | 71 | 71 | BANORTE CTA 1056324647 GASTO CORRIENTE 2 | | 0.00 | 77,000.00 | | | |
| 2.0 | 28/01/2020 | 01 | E | 72 | 72 | BANORTE CTA 1056324647 GASTO CORRIENTE 2 | | 0.00 | 3,000.00 | | | |
| 1.0 | 31/01/2020 | 01 | E | 83 | 83 | BANORTE CTA 1056324647 GASTO CORRIENTE 2 | | 13,050.00 | 0.00 | | | |
| 2.0 | 31/01/2020 | 01 | E | 83 | 83 | BANORTE CTA 1056324647 GASTO CORRIENTE 2 | | 9,628.00 | 0.00 | | | |
| 3.0 | 31/01/2020 | 01 | E | 83 | 83 | BANORTE CTA 1056324647 GASTO CORRIENTE 2 | | 4,190.00 | 0.00 | | | |
| 4.0 | 31/01/2020 | 01 | E | 83 | 83 | BANORTE CTA 1056324647 GASTO CORRIENTE 2 | | 69,241.00 | 0.00 | | | |
| 12.0 | 31/01/2020 | 01 | E | 86 | 86 | BANORTE CTA 1056324647 GASTO CORRIENTE 2 | | 0.00 | 5.00 | | | |
| 13.0 | 31/01/2020 | 01 | E | 86 | 86 | BANORTE CTA 1056324647 GASTO CORRIENTE 2 | | 0.00 | 0.80 | | | |
| 4.0 | 31/01/2020 | 01 | E | 87 | 87 | BANORTE CTA 1056324647 GASTO CORRIENTE 2 | | 1.36 | 0.00 | | | |
| 8.0 | 19/02/2020 | 02 | C | 29 | 29 | CHEQUE 15 MUNICIPIO DE POLOTITLAN, PAGO DE INSTRUCTORES DE NA | | 0.00 | 4,760.00 | | | |
| 8.0 | 21/02/2020 | 02 | C | 30 | 30 | CHEQUE 16 MUNICIPIO DE POLOTITLAN, PAGO DE INSTRUCTORES DE NA | | 0.00 | 4,760.00 | | | |
| 8.0 | 11/02/2020 | 02 | E | 49 | 49 | TRANSFERENCIA ELECTRONICA RAMON RUTILO MARTINEZ TORRES, PAG | | 0.00 | 8,778.00 | | | |
| 4.0 | 18/02/2020 | 02 | E | 50 | 50 | TRANSFERENCIA ELECTRONICA MARIO ROBVERTO MEJIA MALDONADO, P | | 0.00 | 12,479.80 | | | |
| 2.0 | 20/02/2020 | 02 | E | 51 | 51 | TRANSFERENCIA ELECTRONICA ENTRE CUENTAS DEL GASTO CORRIENTE | | 0.00 | 9,000.00 | | | |
| 1.0 | 29/02/2020 | 02 | E | 80 | 80 | POR EL REGISTRO DE LOS DEPOSITOS DE CAJAL BANCO POR EL INGRE | | 11,460.00 | 0.00 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|----------|---------------------|--------------|------------|-------------|----------------|-------------|--|--------------|-------------------|-------------------|------|
| | | 2.0 | 29/02/2020 | 02 | E | 80 | 80 | POR EL REGISTRO DE LOS DEPOSITOS DE CAJAAL BANCO POR EL INGRE | | 5,870.00 | 0.00 | |
| | | 3.0 | 29/02/2020 | 02 | E | 80 | 80 | POR EL REGISTRO DE LOS DEPOSITOS DE CAJAAL BANCO POR EL INGRE | | 5,950.00 | 0.00 | |
| | | 34.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1056324647 GASTO CORRIENTE 2 | | 0.00 | 5.00 | |
| | | 35.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1056324647 GASTO CORRIENTE 2 | | 0.00 | 0.80 | |
| | | 36.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1056324647 GASTO CORRIENTE 2 | | 0.00 | 5.00 | |
| | | 37.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1056324647 GASTO CORRIENTE 2 | | 0.00 | 0.80 | |
| | | 38.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1056324647 GASTO CORRIENTE 2 | | 0.00 | 990.00 | |
| | | 39.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1056324647 GASTO CORRIENTE 2 | | 0.00 | 158.40 | |
| | | 40.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1056324647 GASTO CORRIENTE 2 | | 0.00 | 36.00 | |
| | | 41.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1056324647 GASTO CORRIENTE 2 | | 0.00 | 5.76 | |
| | | 8.0 | 11/03/2020 | 03 | C | 17 | 17 | CHEQUE 17 MUNICIPIO DE POLOTITLAN PAGO DE NOMINA QUINCENAL DE | | 0.00 | 4,200.00 | |
| | | 8.0 | 20/03/2020 | 03 | C | 18 | 18 | CHEQUE 18 MUNICIPIO DE POLOTITLAN PAGO DE NOMINA QUINCENAL DE | | 0.00 | 4,620.00 | |
| | | 5.0 | 31/03/2020 | 03 | E | 6 | 6 | POR EL REGISTRO DE LOS INTERESES GENERADOS EN LAS DIOFERENTE | | 1.27 | 0.00 | |
| | | 22.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN LA | | 0.00 | 332.07 | |
| | | 23.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN LA | | 0.00 | 53.13 | |
| | | 24.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN LA | | 0.00 | 57.93 | |
| | | 25.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN LA | | 0.00 | 9.27 | |
| | | 26.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN LA | | 0.00 | 5.00 | |
| | | 27.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN LA | | 0.00 | 0.80 | |
| | | 28.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN LA | | 0.00 | 5.00 | |
| | | 29.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN LA | | 0.00 | 0.80 | |
| | | 30.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN LA | | 0.00 | 54.00 | |
| | | 31.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN LA | | 0.00 | 8.64 | |
| | | 1.0 | 31/03/2020 | 03 | E | 10 | 10 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS EN LA CUENTA DE LA | | 12,958.00 | 0.00 | |
| | | 2.0 | 31/03/2020 | 03 | E | 10 | 10 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS EN LA CUENTA DE LA | | 21,221.00 | 0.00 | |
| | | 3.0 | 31/03/2020 | 03 | E | 10 | 10 | POR EL REGISTRO DE LOS DEPOSITOS REALIZADOS EN LA CUENTA DE LA | | 4,600.00 | 0.00 | |
| | | 8.0 | 10/03/2020 | 03 | E | 76 | 76 | TRANSFERENCIA ELECTRONICA, RAMON RUITILO MARTINEZ TORRES, PAC | | 0.00 | 5,996.80 | |
| | | 8.0 | 20/03/2020 | 03 | E | 77 | 77 | TRANSFERENCIA ELECTRONICA, RAMON RUITILO MARTINEZ TORRES, PAC | | 0.00 | 16,318.70 | |
| | | 10.0 | 30/04/2020 | 04 | E | 9 | 9 | BANORTE CTA 1056324647 GASTO CORRIENTE 2 | | 0.00 | 390.00 | |
| | | 11.0 | 30/04/2020 | 04 | E | 9 | 9 | BANORTE CTA 1056324647 GASTO CORRIENTE 2 | | 0.00 | 62.40 | |
| | | 10.0 | 29/05/2020 | 05 | E | 58 | 58 | BANORTE CTA 1056324647 GASTO CORRIENTE 2 | | 0.00 | 390.00 | |
| | | 11.0 | 29/05/2020 | 05 | E | 58 | 58 | BANORTE CTA 1056324647 GASTO CORRIENTE 2 | | 0.00 | 62.40 | |
| | | 10.0 | 30/06/2020 | 06 | E | 10 | 10 | BANORTE CTA 1056324647 GASTO CORRIENTE 2 | | 0.00 | 390.00 | |
| | | 11.0 | 30/06/2020 | 06 | E | 10 | 10 | BANORTE CTA 1056324647 GASTO CORRIENTE 2 | | 0.00 | 62.40 | |
| | | 8.0 | 30/06/2020 | 06 | E | 12 | 12 | BANORTE CTA 1056324647 GASTO CORRIENTE 2 | | 0.00 | 80.00 | |
| | | T O T A L : | | | | | | | | 158,170.63 | 163,715.91 | |
| 1112 | 00000005 | 0000000000000000005 | | | | | | BANORTE CTA 1060105900 FASP 2019 | 407.88 | 5.81 | 413.69 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 17/01/2020 | 01 | E | 32 | 32 | BANORTE CTA 1060105900 FASP 2019 | | 5.81 | 0.00 | |
| | | 2.0 | 31/01/2020 | 01 | E | 94 | 94 | BANORTE CTA 1060105900 FASP 2019 | | 0.00 | 413.69 | |
| | | T O T A L : | | | | | | | | 5.81 | 413.69 | |
| 1112 | 00000005 | 0000000000000000006 | | | | | | BANORTE CTA 1046340246 FEFOM 2019 | 1,486,171.79 | 21,915.32 | 1,508,087.11 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 31/01/2020 | 01 | E | 87 | 87 | BANORTE CTA 1046340246 FEFOM 2019 | | 358.33 | 0.00 | |
| | | 1.0 | 05/02/2020 | 02 | E | 5 | 5 | TRANSFERENCIA ELECTRONICA , REINTEGRO POR DIFERENCIA DE COSTI | | 19,372.94 | 0.00 | |
| | | 4.0 | 13/02/2020 | 02 | E | 56 | 56 | TRANSFERENCIA ELECTRONICA , SARA GALVAN MARTINEZ, PAGO DE FAC | | 0.00 | 51,862.43 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|---------------------|-------------|--------------|------------|-----------------------------------|----------------|---|--|---------------------|--------------|--|
| | | 12.0 | 14/02/2020 | 02 | E | 57 | 57 | TRANSFERENCIA ELECTRONICA, PAGO DE FACTURA 249 CONSTRUCCION | | 0.00 | 463,258.91 | |
| | | 12.0 | 14/02/2020 | 02 | E | 58 | 58 | TRANSFERENCIA ELECTRONICA, HEKA CODESA SA DE CV PAGO DE FACTI | | 0.00 | 409,687.30 | |
| | | 9.0 | 25/02/2020 | 02 | E | 59 | 59 | TRANSFERENCIA ELECTRONICA, HEKA CODESA SA DE CV PAGO DE FACTI | | 0.00 | 10,808.86 | |
| | | 12.0 | 25/02/2020 | 02 | E | 60 | 60 | TRANSFERENCIA ELECTRONICA, HEKA CODESA SA DE CV PAGO DE FACTI | | 0.00 | 12,375.61 | |
| | | 2.0 | 28/02/2020 | 02 | E | 61 | 61 | TRANSFERENCIA ELECTRONICA ENTRE CUENTA DEL FEFOM A LA DE GAS: | | 0.00 | 406,711.41 | |
| | | 5.0 | 29/02/2020 | 02 | E | 86 | 86 | POR EL REGISTRO DE LOS INTERESES GENERADOS EN LAS DIFERENTES | | 216.34 | 0.00 | |
| | | 24.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1046340246 FEFOM 2019 | | 0.00 | 5.00 | |
| | | 25.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1046340246 FEFOM 2019 | | 0.00 | 5.00 | |
| | | 26.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1046340246 FEFOM 2019 | | 0.00 | 5.00 | |
| | | 27.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1046340246 FEFOM 2019 | | 0.00 | 5.00 | |
| | | 28.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1046340246 FEFOM 2019 | | 0.00 | 5.00 | |
| | | 29.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1046340246 FEFOM 2019 | | 0.00 | 0.80 | |
| | | 30.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1046340246 FEFOM 2019 | | 0.00 | 0.80 | |
| | | 31.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1046340246 FEFOM 2019 | | 0.00 | 0.80 | |
| | | 32.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1046340246 FEFOM 2019 | | 0.00 | 0.80 | |
| | | 33.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1046340246 FEFOM 2019 | | 0.00 | 0.80 | |
| | | 4.0 | 31/03/2020 | 03 | E | 6 | 6 | POR EL REGISTRO DE LOS INTERESES GENERADOS EN LAS DIFERENTE | | 1.98 | 0.00 | |
| | | 18.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN L/ | | 0.00 | 5.00 | |
| | | 19.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN L/ | | 0.00 | 0.80 | |
| | | 20.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN L/ | | 0.00 | 5.00 | |
| | | 21.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN L/ | | 0.00 | 0.80 | |
| | | 1.0 | 06/03/2020 | 03 | E | 23 | 23 | TRANSFERENCIA ELECTRONICA ENTRE CUENTAS DEL GASTO CORRIENT | | 1,965.73 | 0.00 | |
| | | 2.0 | 04/03/2020 | 03 | E | 83 | 83 | TRANSFERENCIA ELECTRONICA CAMARA MEXICANA DE LA INDUSTRIA DE | | 0.00 | 101,677.85 | |
| | | 2.0 | 04/03/2020 | 03 | E | 84 | 84 | TRANSFERENCIA ELECTRONICA CAMARA MEXICANA DE LA INDUSTRIA DE | | 0.00 | 40,671.16 | |
| | | 8.0 | 13/03/2020 | 03 | E | 85 | 85 | TRANSFERENCIA ELECTRONICA GOBIERNO DEL ESTADO DE MEXICO, REI | | 0.00 | 743.00 | |
| | | 8.0 | 13/03/2020 | 03 | E | 86 | 86 | TRANSFERENCIA ELECTRONICA GOBIERNO DEL ESTADO DE MEXICO, REI | | 0.00 | 10,248.00 | |
| | | 2.0 | 13/03/2020 | 03 | E | 87 | 87 | TRANSFERENCIA ELECTRONICA DEL FEFOM A LA CUENTA DE REC PROPIC | | 0.00 | 1.98 | |
| TOTAL : | | | | | | | | | 21,915.32 | 1,508,087.11 | | |
| 1112 | 000000005 | 0000000000000000007 | | | | BANORTE CTA 1077097713 FEIEF 2019 | 1,622,983.62 | 64,898.10 | 1,687,631.43 | 250.29 | | |
| | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 03/01/2020 | 01 | E | 66 | 66 | BANORTE CTA 1077097713 FEIEF 2019 | 0.00 | 502,000.00 | |
| | | | 2.0 | 03/01/2020 | 01 | E | 67 | 67 | BANORTE CTA 1077097713 FEIEF 2019 | 0.00 | 41,000.00 | |
| | | | 2.0 | 10/01/2020 | 01 | E | 68 | 68 | BANORTE CTA 1077097713 FEIEF 2019 | 0.00 | 127,600.00 | |
| | | | 2.0 | 15/01/2020 | 01 | E | 69 | 69 | BANORTE CTA 1077097713 FEIEF 2019 | 0.00 | 850,000.00 | |
| | | | 2.0 | 31/01/2020 | 01 | E | 91 | 91 | BANORTE CTA 1077097713 FEIEF 2019 | 0.00 | 6,897.00 | |
| | | | 2.0 | 31/01/2020 | 01 | E | 92 | 92 | BANORTE CTA 1077097713 FEIEF 2019 | 0.00 | 17,241.00 | |
| | | | 2.0 | 28/02/2020 | 02 | E | 74 | 74 | TRANSFERENCIA ELECTRONICA PAGO de deducciones de obra del 2% supervi | 0.00 | 68,965.43 | |
| | | | 1.0 | 29/02/2020 | 02 | E | 81 | 81 | POR EL REGISTRO DEL DEPOSITO DE LA MINISTRACION DEL RECURSOS F | 64,898.10 | 0.00 | |
| | | | 58.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1077097713 FEIEF 2019 | 0.00 | 400.00 | |
| | | | 59.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1077097713 FEIEF 2019 | 0.00 | 64.00 | |
| | | | 16.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN L/ | 0.00 | 400.00 | |
| | | | 17.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN L/ | 0.00 | 64.00 | |
| | | | 2.0 | 15/04/2020 | 04 | E | 89 | 89 | BANORTE CTA 1077097713 FEIEF 2019 | 0.00 | 60,000.00 | |
| | | | 2.0 | 17/04/2020 | 04 | E | 90 | 90 | BANORTE CTA 1077097713 FEIEF 2019 | 0.00 | 13,000.00 | |
| TOTAL : | | | | | | | | | 64,898.10 | 1,687,631.43 | | |
| 1112 | 000000005 | 0000000000000000008 | | | | BANORTE CTA 1091113824 FISE 2019 | 0.00 | 3,907,609.64 | 3,907,609.64 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO 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 | 10/02/2020 | 02 | E | 14 | 14 | BANORTE CTA 1091113824 FISE 2019 | 869.00 | 0.00 | |
| | 4.0 | 25/02/2020 | 02 | E | 73 | 73 | TRANSFERENCIA ELECTRONICA, DACZU CONSTRUCCIONES SA DE CV, PA | 0.00 | 1,110,416.04 | |
| | 1.0 | 29/02/2020 | 02 | E | 82 | 82 | POR EL REGISTRO DEL DEPOSITO DE LA MINISTRACION DEL RECURSOS F | 1,110,416.04 | 0.00 | |
| | 42.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1091113824 FISE 2019 | 0.00 | 249.14 | |
| | 43.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1091113824 FISE 2019 | 0.00 | 39.86 | |
| | 44.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1091113824 FISE 2019 | 0.00 | 250.00 | |
| | 45.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1091113824 FISE 2019 | 0.00 | 40.00 | |
| | 46.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1091113824 FISE 2019 | 0.00 | 250.00 | |
| | 47.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1091113824 FISE 2019 | 0.00 | 40.00 | |
| | 1.0 | 31/03/2020 | 03 | E | 4 | 4 | POR EL REGISTRO DE LA MINISTRACION DE RECURSOS DEL PROGRAMA I | 1,283,608.09 | 0.00 | |
| | 2.0 | 31/03/2020 | 03 | E | 4 | 4 | POR EL REGISTRO DE LA MINISTRACION DE RECURSOS DEL PROGRAMA I | 871,766.94 | 0.00 | |
| | 3.0 | 31/03/2020 | 03 | E | 4 | 4 | POR EL REGISTRO DE LA MINISTRACION DE RECURSOS DEL PROGRAMA I | 259,822.11 | 0.00 | |
| | 4.0 | 31/03/2020 | 03 | E | 4 | 4 | POR EL REGISTRO DE LA MINISTRACION DE RECURSOS DEL PROGRAMA I | 381,115.84 | 0.00 | |
| | 32.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN L/ | 0.00 | 5.00 | |
| | 33.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN L/ | 0.00 | 0.80 | |
| | 34.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN L/ | 0.00 | 5.00 | |
| | 35.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN L/ | 0.00 | 0.80 | |
| | 1.0 | 27/03/2020 | 03 | E | 64 | 64 | TRANSFERENCIA ELECTRONICAS ENTRE CUENTAS BANCARIAS DE RECUI | 11.62 | 0.00 | |
| | 4.0 | 26/03/2020 | 03 | E | 81 | 81 | TRANSFERENCIA ELECTRONICA, SOLUTINTEC SA DE CV PAGO DE FACTUI | 0.00 | 381,115.85 | |
| | 4.0 | 27/03/2020 | 03 | E | 82 | 82 | TRANSFERENCIA ELECTRONICA, DACZU CONSTRUCCIONES SA DE CV PAI | 0.00 | 259,822.11 | |
| | 4.0 | 17/03/2020 | 03 | E | 88 | 88 | TRANSFERENCIA ELECTRONICA DACZU CONSTRUCCIONES SA DE CV PAC | 0.00 | 1,283,608.09 | |
| | 4.0 | 26/03/2020 | 03 | E | 89 | 89 | TRANSFERENCIA ELECTRONICA SOLUTINTEC SA DE CV, ESTIMACION UNI | 0.00 | 871,766.95 | |
| T O T A L : | | | | | | | 3,907,609.64 | 3,907,609.64 | | |
| 1112 | 000000005 | 0000000000000000009 | | | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 6,226,541.92 | 5,910,789.63 | 315,752.29 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | 2.0 | 14/02/2020 | 02 | C | 31 | 31 | CHEQUE 1 MUNICIPIO DE POLOTITLAN, TRASPASO A CUENTA DE GASTO (| 0.00 | 600,000.00 | |
| | 2.0 | 14/02/2020 | 02 | C | 32 | 32 | CHEQUE 2 MUNICIPIO DE POLOTITLAN, TRASPASO A CUENTA DE GASTO (| 0.00 | 155,908.36 | |
| | 8.0 | 14/02/2020 | 02 | C | 33 | 33 | CHEQUE 3 CEF SUMINISTRADOR DE SERVICIOS VASICOS, PAGO D ENERG | 0.00 | 140,942.00 | |
| | 1.0 | 17/02/2020 | 02 | E | 27 | 27 | TRANSFERENCIA ELECTRONICA MUNICIPIO DE POLOTITLAN, DE LA CTA DI | 32,000.00 | 0.00 | |
| | 27.0 | 28/02/2020 | 02 | E | 71 | 0 | transferencia electronica pago de nomina proteccion civil segunda quincena de fe | 0.00 | 49,452.51 | |
| | 35.0 | 28/02/2020 | 02 | E | 72 | 72 | transferencia electronica pago de nomina SEGURIDAD PUBLICA segunda quince | 0.00 | 173,765.97 | |
| | 1.0 | 29/02/2020 | 02 | E | 84 | 84 | POR EL REGISTRO DEL DEPOSITO DE LA MINISTRACION DEL RECURSOS F | 865,553.87 | 0.00 | |
| | 2.0 | 29/02/2020 | 02 | E | 84 | 84 | POR EL REGISTRO DEL DEPOSITO DE LA MINISTRACION DEL RECURSOS F | 865,553.87 | 0.00 | |
| | 3.0 | 29/02/2020 | 02 | E | 86 | 86 | POR EL REGISTRO DE LOS INTERESES GENERADOS EN LAS DIFERENTES | 73.21 | 0.00 | |
| | 4.0 | 29/02/2020 | 02 | E | 86 | 86 | POR EL REGISTRO DE LOS INTERESES GENERADOS EN LAS DIFERENTES | 1.00 | 0.00 | |
| | 48.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 44.00 | |
| | 49.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 7.04 | |
| | 50.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 136.00 | |
| | 51.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 21.76 | |
| | 52.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 54.00 | |
| | 53.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 8.64 | |
| | 1.0 | 31/03/2020 | 03 | E | 3 | 3 | POR EL REGISTRO DE LA MINISTRACION DE RECURSOS DEL PROGRAMA I | 865,553.87 | 0.00 | |
| | 3.0 | 31/03/2020 | 03 | E | 6 | 6 | POR EL REGISTRO DE LOS INTERESES GENERADOS EN LAS DIOFERENTE | 65.36 | 0.00 | |
| | 36.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN L/ | 0.00 | 136.00 | |
| | 37.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN L/ | 0.00 | 21.76 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|------------|--------|---------|--------|---------------|--|------------|-------------|
| | 38.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN L/ | 0.00 | 44.00 |
| | 39.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN L/ | 0.00 | 7.04 |
| | 40.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN L/ | 0.00 | 148.00 |
| | 41.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN L/ | 0.00 | 23.68 |
| | 42.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN L/ | 0.00 | 44.00 |
| | 43.0 | 31/03/2020 | 03 | E | 7 | 7 | POR EL REGISTRO DE LAS COMISIONES COBRADAS POR EL BANCO EN L/ | 0.00 | 7.04 |
| | 2.0 | 04/03/2020 | 03 | E | 90 | 90 | TRANSFERENCIA ELECTRONICA MUNICIPIO DE POLOTITLAN, TRASPASO C | 0.00 | 32,000.00 |
| | 2.0 | 13/03/2020 | 03 | E | 91 | 91 | TRANSFERENCIA ELECTRONICA MUNICIPIO DE POLOTITLAN, TRASPASO C | 0.00 | 43,259.18 |
| | 2.0 | 13/03/2020 | 03 | E | 92 | 92 | TRANSFERENCIA ELECTRONICA MUNICIPIO DE POLOTITLAN, TRASPASO C | 0.00 | 169,765.97 |
| | 2.0 | 13/03/2020 | 03 | E | 93 | 93 | TRANSFERENCIA ELECTRONICA MUNICIPIO DE POLOTITLAN, TRASPASO C | 0.00 | 55,000.00 |
| | 2.0 | 13/03/2020 | 03 | E | 94 | 94 | TRANSFERENCIA ELECTRONICA PAGO DE NOMINA DE LA PRIMERA QUINC | 0.00 | 171,765.97 |
| | 2.0 | 13/03/2020 | 03 | E | 95 | 95 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 46,459.18 |
| | 8.0 | 19/03/2020 | 03 | E | 96 | 96 | TRANSFERENCIA ELECTRONICA CFE SUMINISTRADOR DE SERVICIOS BAS | 0.00 | 124,000.00 |
| | 8.0 | 31/03/2020 | 03 | E | 97 | 97 | TRANSFERENCIA ELECTRONICA CFE SUMINISTRADOR DE SERVICIOS BAS | 0.00 | 88,974.00 |
| | 2.0 | 31/03/2020 | 03 | E | 98 | 98 | PAGO DE LA SEGUNDA QUINCENA DEL MES DE MARZO DEL PERSONAL DE | 0.00 | 186,871.81 |
| | 2.0 | 31/03/2020 | 03 | E | 99 | 99 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 47,959.18 |
| | 8.0 | 31/03/2020 | 03 | E | 100 | 100 | TRANSFERENCIA ELECTRONICA CFE SUMINISTRADOR DE SERVICIOS BAS | 0.00 | 315,109.00 |
| | 1.0 | 30/04/2020 | 04 | E | 5 | 5 | POR EL REGISTRO DEL DEPOSITO DE LA MINISTRACION DE LOS RECURSK | 865,553.87 | 0.00 |
| | 3.0 | 30/04/2020 | 04 | E | 8 | 8 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 21.43 | 0.00 |
| | 12.0 | 30/04/2020 | 04 | E | 9 | 9 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 4.00 |
| | 13.0 | 30/04/2020 | 04 | E | 9 | 9 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 0.64 |
| | 14.0 | 30/04/2020 | 04 | E | 9 | 9 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 140.00 |
| | 15.0 | 30/04/2020 | 04 | E | 9 | 9 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 22.40 |
| | 16.0 | 30/04/2020 | 04 | E | 9 | 9 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 40.00 |
| | 17.0 | 30/04/2020 | 04 | E | 9 | 9 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 6.40 |
| | 18.0 | 30/04/2020 | 04 | E | 9 | 9 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 4.00 |
| | 19.0 | 30/04/2020 | 04 | E | 9 | 9 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 0.64 |
| | 20.0 | 30/04/2020 | 04 | E | 9 | 9 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 4.00 |
| | 21.0 | 30/04/2020 | 04 | E | 9 | 9 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 0.64 |
| | 22.0 | 30/04/2020 | 04 | E | 9 | 9 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 5.00 |
| | 23.0 | 30/04/2020 | 04 | E | 9 | 9 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 0.80 |
| | 24.0 | 30/04/2020 | 04 | E | 9 | 9 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 148.00 |
| | 25.0 | 30/04/2020 | 04 | E | 9 | 9 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 23.68 |
| | 26.0 | 30/04/2020 | 04 | E | 9 | 9 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 44.00 |
| | 27.0 | 30/04/2020 | 04 | E | 9 | 9 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 7.04 |
| | 1.0 | 15/04/2020 | 04 | E | 50 | 50 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 61,000.00 | 0.00 |
| | 1.0 | 27/04/2020 | 04 | E | 86 | 86 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 305,000.00 | 0.00 |
| | 2.0 | 15/04/2020 | 04 | E | 91 | 91 | TRANSFERENCIA ELECTRONICA PAGO DE LA PRIMERA QUINCENA DEL ME | 0.00 | 6,281.50 |
| | 27.0 | 15/04/2020 | 04 | E | 92 | 92 | TRANSFERENCIA ELECTRONICA PAGO DE LA PRIMERA QUINCENA DEL ME | 0.00 | 211,173.33 |
| | 28.0 | 15/04/2020 | 04 | E | 93 | 93 | TRANSFERENCIA ELECTRONICA PAGO DE LA PRIMERA QUINCENA DEL ME | 0.00 | 50,604.41 |
| | 2.0 | 16/04/2020 | 04 | E | 94 | 94 | TRANSFERENCIA ELECTRONICA PAGO DE LA PRIMERA QUINCENA DEL ME | 0.00 | 9,241.86 |
| | 2.0 | 16/04/2020 | 04 | E | 95 | 95 | TRANSFERENCIA ELECTRONICA PAGO DE LA PRIMERA QUINCENA DEL ME | 0.00 | 4,219.89 |
| | 8.0 | 27/04/2020 | 04 | E | 96 | 96 | TRANSFERENCIA ELECTRONICA C.F.E. SUMINISTRADOR DE SERVICIOS B/ | 0.00 | 186,655.00 |
| | 8.0 | 27/04/2020 | 04 | E | 97 | 97 | TRANSFERENCIA ELECTRONICA C.F.E. SUMINISTRADOR DE SERVICIOS B/ | 0.00 | 124,345.00 |
| | 2.0 | 30/04/2020 | 04 | E | 98 | 98 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 61,000.00 |
| | 2.0 | 30/04/2020 | 04 | E | 99 | 99 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 305,000.00 |
| | 27.0 | 30/04/2020 | 04 | E | 100 | 100 | TRANSFERENCIA ELECTRONICA PAGO DE LA SEGUNDA QUINCENA DEL MI | 0.00 | 192,495.13 |
| | 28.0 | 30/04/2020 | 04 | E | 101 | 101 | TRANSFERENCIA ELECTRONICA PAGO DE LA SEGUNDA QUINCENA DEL MI | 0.00 | 56,908.03 |
| | 2.0 | 01/05/2020 | 05 | C | 10 | 10 | CHEQUE 4 MUNICIPIO DE POLOTITLAN, PAGO DE COMPLEMENTO DE NOM | 0.00 | 2,000.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|------------|--------|---------|--------|---------------|--|------------|-------------|
| | 16.0 | 28/05/2020 | 05 | C | 11 | 11 | CHEQUE 5 ANABELALMOS GARCIA, PAGO DE FINIQUITO PERSONAL OPER | 0.00 | 6,125.32 |
| | 1.0 | 29/05/2020 | 05 | C | 12 | 6 | CHEQUE 6 CANCELADO | 0.00 | 0.00 |
| | 2.0 | 29/05/2020 | 05 | C | 13 | 13 | CHEQUE 7 MUNICIPIO DE POLOTITLAN, PAGO DE NOMINA DE LA SEGUNDA | 0.00 | 4,500.00 |
| | 1.0 | 29/05/2020 | 05 | E | 44 | 44 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 323,924.00 | 0.00 |
| | 1.0 | 29/05/2020 | 05 | E | 55 | 55 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 865,553.87 | 0.00 |
| | 4.0 | 29/05/2020 | 05 | E | 57 | 57 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 28.24 | 0.00 |
| | 12.0 | 29/05/2020 | 05 | E | 58 | 58 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 44.00 |
| | 13.0 | 29/05/2020 | 05 | E | 58 | 58 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 7.04 |
| | 14.0 | 29/05/2020 | 05 | E | 58 | 58 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 140.00 |
| | 15.0 | 29/05/2020 | 05 | E | 58 | 58 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 22.40 |
| | 16.0 | 29/05/2020 | 05 | E | 58 | 58 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 5.00 |
| | 17.0 | 29/05/2020 | 05 | E | 58 | 58 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 0.80 |
| | 18.0 | 29/05/2020 | 05 | E | 58 | 58 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 40.00 |
| | 19.0 | 29/05/2020 | 05 | E | 58 | 58 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 6.40 |
| | 20.0 | 29/05/2020 | 05 | E | 58 | 58 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 136.00 |
| | 21.0 | 29/05/2020 | 05 | E | 58 | 58 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 21.76 |
| | 2.0 | 15/05/2020 | 05 | E | 63 | 63 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 8,753.59 |
| | 8.0 | 15/05/2020 | 05 | E | 64 | 64 | TRANSFERENCIA ELECTRONICA , PAGO DE ENERGIA ELECTRICA MENSUA | 0.00 | 323,924.00 |
| | 27.0 | 15/05/2020 | 05 | E | 65 | 65 | TRANSFERENCIA ELECTRONICA PAGO DE NOMINA DE LA PRIMERA QUINC | 0.00 | 48,566.06 |
| | 26.0 | 15/05/2020 | 05 | E | 66 | 66 | TRANSFERENCIA ELECTRONICA PAGO DE NOMINA DE LA PRIMERA QUINC | 0.00 | 181,573.77 |
| | 2.0 | 29/05/2020 | 05 | E | 67 | 67 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 323,924.00 |
| | 27.0 | 29/05/2020 | 05 | E | 68 | 68 | TRANSFERENCIA ELECTRONICA PAGO DE NOMINA DE LA SEGUNDA QUINC | 0.00 | 48,563.03 |
| | 26.0 | 29/05/2020 | 05 | E | 69 | 69 | SEGUNDA QUINCENA DEL PERSONAL OPERATIVO DE SEGURIDAD PUBLIC | 0.00 | 181,692.34 |
| | 2.0 | 15/06/2020 | 06 | C | 8 | 8 | CHEQUE 8 MUNICIPIO DE POLOTITLAN, PAGO DE COMINA QUINCENAL DEL | 0.00 | 8,654.88 |
| | 2.0 | 30/06/2020 | 06 | C | 9 | 9 | CHEQUE 9 MUNICIPIO DE POLOTITLAN, PAGO DE NOMINA QUINCENAL DEL | 0.00 | 4,154.88 |
| | 1.0 | 30/06/2020 | 06 | E | 6 | 6 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 865,553.87 | 0.00 |
| | 4.0 | 30/06/2020 | 06 | E | 9 | 9 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 29.46 | 0.00 |
| | 12.0 | 30/06/2020 | 06 | E | 10 | 10 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 40.00 |
| | 13.0 | 30/06/2020 | 06 | E | 10 | 10 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 6.40 |
| | 14.0 | 30/06/2020 | 06 | E | 10 | 10 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 128.00 |
| | 15.0 | 30/06/2020 | 06 | E | 10 | 10 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 20.48 |
| | 16.0 | 30/06/2020 | 06 | E | 10 | 10 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 4.00 |
| | 17.0 | 30/06/2020 | 06 | E | 10 | 10 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 0.64 |
| | 18.0 | 30/06/2020 | 06 | E | 10 | 10 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 140.00 |
| | 19.0 | 30/06/2020 | 06 | E | 10 | 10 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 22.40 |
| | 20.0 | 30/06/2020 | 06 | E | 10 | 10 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 40.00 |
| | 21.0 | 30/06/2020 | 06 | E | 10 | 10 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 6.40 |
| | 22.0 | 30/06/2020 | 06 | E | 10 | 10 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 5.00 |
| | 23.0 | 30/06/2020 | 06 | E | 10 | 10 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 0.80 |
| | 24.0 | 30/06/2020 | 06 | E | 10 | 10 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 72.00 |
| | 25.0 | 30/06/2020 | 06 | E | 10 | 10 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 11.52 |
| | 1.0 | 30/06/2020 | 06 | E | 93 | 93 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 311,076.00 | 0.00 |
| | 2.0 | 30/06/2020 | 06 | E | 98 | 98 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 73,500.00 |
| | 27.0 | 15/06/2020 | 06 | E | 99 | 99 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | 0.00 | 49,063.03 |
| | 26.0 | 15/06/2020 | 06 | E | 100 | 100 | TRANSFERENCIA BANCARIA PARA EL PAGO DE NOMINA QUINCENAL CORF | 0.00 | 168,730.73 |
| | 2.0 | 01/06/2020 | 06 | E | 101 | 101 | TRANSFERENCIA ELECTRONICA, PAGO DE NOMINA QUINCENAL DE LA PRI | 0.00 | 9,306.73 |
| | 8.0 | 22/06/2020 | 06 | E | 102 | 102 | TRANSFERENCIA ELECTRONICA A LA C F E SUMINISTRADOR DE SERVICIO | 0.00 | 311,076.00 |
| | 26.0 | 30/06/2020 | 06 | E | 103 | 103 | TRANSFERENCIA ELECTRONICA PARA EL PAGO DE LA SEGUNDA QUINCEN | 0.00 | 185,809.72 |
| | 27.0 | 30/06/2020 | 06 | E | 104 | 104 | TRANSFERENCIA ELECTRONICA PARA EL PAGO DE LA SEGUNDA QUINCEN | 0.00 | 48,563.03 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|---------------------|-------------|--------------|------------|-------------|----------------------------------|--|---|---------------------|--------------|--|
| | | 2.0 | 30/06/2020 | 06 | E | 105 | 105 | BANORTE CTA 1096200952 FORTAMUNDF 2020 | | 0.00 | 311,076.00 | |
| TOTAL : | | | | | | | | | 6,226,541.92 | 5,910,789.63 | | |
| 1112 | 000000005 | 0000000000000000010 | | | | | BANORTE CTA 1096201025 FISM 2020 | 0.00 | 6,241,805.68 | 290.00 | 6,241,515.68 | |
| | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 29/02/2020 | 02 | E | 83 | 83 | POR EL REGISTRO DEL DEPOSITO DE LA MINISTRACION DEL RECURSOS F | 1,040,300.78 | 0.00 | |
| | | | 2.0 | 29/02/2020 | 02 | E | 83 | 83 | POR EL REGISTRO DEL DEPOSITO DE LA MINISTRACION DEL RECURSOS F | 1,040,300.78 | 0.00 | |
| | | | 6.0 | 29/02/2020 | 02 | E | 86 | 86 | POR EL REGISTRO DE LOS INTERESES GENERADOS EN LAS DIFERENTES | 1.00 | 0.00 | |
| | | | 54.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1096201025 FISM 2020 | 0.00 | 0.86 | |
| | | | 55.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1096201025 FISM 2020 | 0.00 | 0.14 | |
| | | | 56.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1096201025 FISM 2020 | 0.00 | 249.14 | |
| | | | 57.0 | 29/02/2020 | 02 | E | 87 | 87 | BANORTE CTA 1096201025 FISM 2020 | 0.00 | 39.86 | |
| | | | 1.0 | 31/03/2020 | 03 | E | 2 | 2 | POR EL REGISTRO DE LA MINISTRACION DE RECURSOS DEL PROGRAMA I | 1,040,300.78 | 0.00 | |
| | | | 1.0 | 30/04/2020 | 04 | E | 6 | 6 | POR EL REGISTRO DEL DEPOSITO DE LA MINISTRACION DE LOS RECURSOS | 1,040,300.78 | 0.00 | |
| | | | 1.0 | 29/05/2020 | 05 | E | 56 | 56 | BANORTE CTA 1096201025 FISM 2020 | 1,040,300.78 | 0.00 | |
| | | | 1.0 | 30/06/2020 | 06 | E | 7 | 7 | BANORTE CTA 1096201025 FISM 2020 | 1,040,300.78 | 0.00 | |
| TOTAL : | | | | | | | | | 6,241,805.68 | 290.00 | | |
| 1112 | 000000005 | 0000000000000000011 | | | | | BANORTE CTA 1102898036 FASP 2020 | 0.00 | 519,537.14 | 0.00 | 519,537.14 | |
| | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 30/04/2020 | 04 | E | 7 | 7 | POR EL REGISTRO DEL DEPOSITO DE LA MINISTRACION DE LOS RECURSOS | 519,259.00 | 0.00 | |
| | | | 4.0 | 30/04/2020 | 04 | E | 8 | 8 | BANORTE CTA 1102898036 FASP 2020 | 31.73 | 0.00 | |
| | | | 5.0 | 29/05/2020 | 05 | E | 57 | 57 | BANORTE CTA 1102898036 FASP 2020 | 125.21 | 0.00 | |
| | | | 5.0 | 30/06/2020 | 06 | E | 9 | 9 | BANORTE CTA 1102898036 FASP 2020 | 121.20 | 0.00 | |
| TOTAL : | | | | | | | | | 519,537.14 | 0.00 | | |
| 1112 | 000000005 | 0000000000000000012 | | | | | BANORTE CTA 1103626795 PAD 2020 | 0.00 | 3,000,626.63 | 3,000,452.40 | 174.23 | |
| | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 29/05/2020 | 05 | E | 54 | 54 | BANORTE CTA 1103626795 PAD 2020 | 3,000,000.00 | 0.00 | |
| | | | 1.0 | 29/05/2020 | 05 | E | 57 | 57 | BANORTE CTA 1103626795 PAD 2020 | 163.31 | 0.00 | |
| | | | 22.0 | 29/05/2020 | 05 | E | 58 | 58 | BANORTE CTA 1103626795 PAD 2020 | 0.00 | 390.00 | |
| | | | 23.0 | 29/05/2020 | 05 | E | 58 | 58 | BANORTE CTA 1103626795 PAD 2020 | 0.00 | 62.40 | |
| | | | 1.0 | 30/06/2020 | 06 | E | 9 | 9 | BANORTE CTA 1103626795 PAD 2020 | 163.32 | 0.00 | |
| | | | 1.0 | 08/06/2020 | 06 | E | 44 | 44 | BANORTE CTA 1103626795 PAD 2020 | 300.00 | 0.00 | |
| | | | 4.0 | 08/06/2020 | 06 | E | 111 | 111 | TRANSFERENCIA ELECTRONICA DACZU CONSTRUCCIONES SA DE CV, PA | 0.00 | 3,000,000.00 | |
| TOTAL : | | | | | | | | | 3,000,626.63 | 3,000,452.40 | | |
| 1112 | 000000006 | 0000000000000000001 | | | | | AZTECA CTA 01720119913158 | 1,419.61 | 6,076,387.44 | 4,172,353.56 | 1,905,453.49 | |
| | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 03/01/2020 | 01 | E | 4 | 4 | AZTECA CTA 01720119913158 | 206,000.00 | 0.00 | |
| | | | 1.0 | 15/01/2020 | 01 | E | 26 | 26 | AZTECA CTA 01720119913158 | 194,151.88 | 0.00 | |
| | | | 1.0 | 31/01/2020 | 01 | E | 57 | 57 | AZTECA CTA 01720119913158 | 12,000.00 | 0.00 | |
| | | | 1.0 | 31/01/2020 | 01 | E | 64 | 64 | AZTECA CTA 01720119913158 | 176,000.00 | 0.00 | |
| | | | 4.0 | 03/01/2020 | 01 | E | 73 | 73 | TRANSFERENCIA ELECTRONICA PARA PAGOS DE SUELDOS Y SALARIOS P | 0.00 | 12,702.21 | |
| | | | 4.0 | 03/01/2020 | 01 | E | 74 | 74 | TRANSFERENCIA ELECTRONICA PARA PAGOS DE SUELDOS Y SALARIOS P | 0.00 | 192,451.88 | |
| | | | 2.0 | 15/01/2020 | 01 | E | 75 | 75 | TRANSFERENCIA ELECTRONICA PARA PAGOS DE SUELDOS Y SALARIOS P | 0.00 | 182,151.88 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------------|-------|--------|---------|--------|--|------------|------------|-------------|
| 2.0 | 15/01/2020 | 01 | E | 76 | 76 | TRANSFERENCIA ELECTRONICA PARA PAGOS DE SUELDOS Y SALARIOS P | 0.00 | 12,000.00 | |
| 2.0 | 15/01/2020 | 01 | E | 77 | 77 | TRANSFERENCIA ELECTRONICA PARA PAGOS DE SUELDOS Y SALARIOS P | 0.00 | 12,000.00 | |
| 2.0 | 31/01/2020 | 01 | E | 78 | 78 | TRANSFERENCIA ELECTRONICA PARA PAGOS DE SUELDOS Y SALARIOS P | 0.00 | 175,503.25 | |
| 2.0 | 31/01/2020 | 01 | E | 87 | 87 | AZTECA CTA 01720119913158 | 174.76 | 0.00 | |
| 1.0 | 14/02/2020 | 02 | E | 24 | 24 | TRANSFERENCIA ENTRE CUENTAS DEL GASTO CORRIENTE | 193,744.17 | 0.00 | |
| 1.0 | 28/02/2020 | 02 | E | 45 | 45 | TRANSFERENCIA ELECTRONICA ENTRE CUENTA DEL GASTO CORRIENTE | 195,000.00 | 0.00 | |
| 2.0 | 14/02/2020 | 02 | E | 52 | 52 | TRANSFERENCIA ELECTRONICA PARA PAGO DE SALARIOS DEL PERSONAL | 0.00 | 181,744.17 | |
| 2.0 | 14/02/2020 | 02 | E | 53 | 54 | TRANSFERENCIA ELECTRONICA PARA PAGO DE SALARIOS DEL PERSONAL | 0.00 | 12,000.00 | |
| 2.0 | 29/02/2020 | 02 | E | 54 | 54 | TRANSFERENCIA ELECTRONICA PARA PAGO DE SALARIOS DEL PERSONAL | 0.00 | 12,000.00 | |
| 2.0 | 29/02/2020 | 02 | E | 55 | 55 | TRANSFERENCIA ELECTRONICA PARA PAGO DE SALARIOS DEL PERSONAL | 0.00 | 182,151.88 | |
| 2.0 | 29/02/2020 | 02 | E | 86 | 86 | POR EL REGISTRO DE LOS INTERESES GENERADOS EN LAS DIFERENTES | 0.73 | 0.00 | |
| 2.0 | 31/03/2020 | 03 | E | 6 | 6 | POR EL REGISTRO DE LOS INTERESES GENERADOS EN LAS DIFERENTES | 0.84 | 0.00 | |
| 1.0 | 03/03/2020 | 03 | E | 17 | 17 | TRANSFERENCIA ELECTRONICA ENTRE CUENTAS DEL GASTO CORRIENTE | 200,000.00 | 0.00 | |
| 1.0 | 13/03/2020 | 03 | E | 41 | 41 | TRANSFERENCIA ELECTRONICA ENTRE CUENTAS DEL GASTO CORRIENTE | 191,851.88 | 0.00 | |
| 1.0 | 13/03/2020 | 03 | E | 44 | 44 | TRANSFERENCIA ELECTRONICA ENTRE CUENTAS DEL GASTO CORRIENTE | 12,000.00 | 0.00 | |
| 1.0 | 31/03/2020 | 03 | E | 73 | 73 | TRANSFERENCIAS ENTRE CUENTAS DEL GASTO CORRIENTE | 203,000.00 | 0.00 | |
| 2.0 | 13/03/2020 | 03 | E | 78 | 78 | TRANSFERENCIA ELECTRONICA, PAGO DE LA PRIMERA QUINCENA DEL MES | 0.00 | 190,851.88 | |
| 2.0 | 31/03/2020 | 03 | E | 79 | 79 | TRANSFERENCIA ELECTRONICA, PAGO DE LA SEGUNDA QUINCENA DEL MES | 0.00 | 190,851.88 | |
| 2.0 | 31/03/2020 | 03 | E | 80 | 80 | TRANSFERENCIA ELECTRONICA, PAGO DE LA SEGUNDA QUINCENA DEL MES | 0.00 | 12,000.00 | |
| 2.0 | 13/03/2020 | 03 | E | 105 | 105 | TRANSFERENCIA ELECTRONICA JOSE LUIS NARANJO PAGO DE LA PRIMERA | 0.00 | 12,000.00 | |
| 2.0 | 30/04/2020 | 04 | E | 8 | 8 | AZTECA CTA 01720119913158 | 56.33 | 0.00 | |
| 1.0 | 01/04/2020 | 04 | E | 19 | 19 | AZTECA CTA 01720119913158 | 400,000.00 | 0.00 | |
| 1.0 | 24/04/2020 | 04 | E | 73 | 73 | AZTECA CTA 01720119913158 | 12,213.16 | 0.00 | |
| 1.0 | 30/04/2020 | 04 | E | 75 | 75 | AZTECA CTA 01720119913158 | 299,969.68 | 0.00 | |
| 1.0 | 30/04/2020 | 04 | E | 80 | 80 | AZTECA CTA 01720119913158 | 195,000.00 | 0.00 | |
| 2.0 | 15/04/2020 | 04 | E | 82 | 82 | AZTECA CTA 01720119913158 | 0.00 | 48,560.00 | |
| 2.0 | 15/04/2020 | 04 | E | 83 | 83 | TRANSFERENCIA ELECTRONICA ENTRE CUENTAS DEL GASTO CORRIENTE | 0.00 | 239,519.52 | |
| 2.0 | 15/04/2020 | 04 | E | 84 | 84 | TRANSFERENCIA ELECTRONICA PARA EL PAGO DE LA PRIMERA QUINCENA | 0.00 | 11,890.16 | |
| 2.0 | 24/04/2020 | 04 | E | 85 | 85 | TRANSFERENCIA ELECTRONICA PARA EL PAGO DE LA PRIMERA QUINCENA | 0.00 | 12,213.16 | |
| 2.0 | 27/04/2020 | 04 | E | 86 | 86 | TRANSFERENCIA ELECTRONICA DE LA CUENTA DE GASTO CORRIENTE 2. | 0.00 | 305,000.00 | |
| 2.0 | 30/04/2020 | 04 | E | 87 | 87 | TRANSFERENCIA ELECTRONICA PARA EL PAGO DE LA SEGUNDA QUINCENA | 0.00 | 184,394.73 | |
| 2.0 | 30/04/2020 | 04 | E | 88 | 88 | TRANSFERENCIA ELECTRONICA PARA EL PAGO DE LA SEGUNDA QUINCENA | 0.00 | 9,790.16 | |
| 1.0 | 30/04/2020 | 04 | E | 99 | 99 | AZTECA CTA 01720119913158 | 305,000.00 | 0.00 | |
| 1.0 | 11/05/2020 | 05 | E | 5 | 5 | AZTECA CTA 01720119913158 | 400,000.00 | 0.00 | |
| 1.0 | 15/05/2020 | 05 | E | 18 | 18 | AZTECA CTA 01720119913158 | 90,000.00 | 0.00 | |
| 1.0 | 29/05/2020 | 05 | E | 31 | 31 | AZTECA CTA 01720119913158 | 341,258.87 | 0.00 | |
| 1.0 | 29/05/2020 | 05 | E | 32 | 32 | AZTECA CTA 01720119913158 | 400,000.00 | 0.00 | |
| 1.0 | 29/05/2020 | 05 | E | 36 | 36 | AZTECA CTA 01720119913158 | 211,000.00 | 0.00 | |
| 2.0 | 29/05/2020 | 05 | E | 44 | 44 | AZTECA CTA 01720119913158 | 0.00 | 323,924.00 | |
| 2.0 | 29/05/2020 | 05 | E | 45 | 45 | AZTECA CTA 01720119913158 | 0.00 | 144,000.00 | |
| 2.0 | 29/05/2020 | 05 | E | 46 | 46 | TRANSFERENCIA ELECTRONICA DE LA PRIMERA QUINCENA DEL MES DE MAYO | 0.00 | 181,671.17 | |
| 2.0 | 29/05/2020 | 05 | E | 47 | 47 | TRANSFERENCIA ELECTRONICA DE LA PRIMERA QUINCENA DEL MES DE MAYO | 0.00 | 12,237.70 | |
| 2.0 | 29/05/2020 | 05 | E | 48 | 48 | AZTECA CTA 01720119913158 | 0.00 | 3,350.00 | |
| 2.0 | 29/05/2020 | 05 | E | 49 | 49 | TRANSFERENCIA ELECTRONICA DE LA SEGUNDA QUINCENA DEL MES DE MAYO | 0.00 | 12,237.70 | |
| 2.0 | 29/05/2020 | 05 | E | 50 | 50 | TRANSFERENCIA ELECTRONICA DE LA SEGUNDA QUINCENA DEL MES DE MAYO | 0.00 | 197,871.17 | |
| 3.0 | 29/05/2020 | 05 | E | 57 | 57 | AZTECA CTA 01720119913158 | 108.85 | 0.00 | |
| 1.0 | 29/05/2020 | 05 | E | 67 | 67 | AZTECA CTA 01720119913158 | 323,924.00 | 0.00 | |
| 3.0 | 30/06/2020 | 06 | E | 9 | 9 | AZTECA CTA 01720119913158 | 159.05 | 0.00 | |
| 1.0 | 15/06/2020 | 06 | E | 49 | 49 | AZTECA CTA 01720119913158 | 82,500.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|---------------------|-------------|--------------|------------|-------------|--|--|------------------------------|---------------------|---------------------|--|
| | | 1.0 | 15/06/2020 | 06 | E | 50 | 50 | AZTECA CTA 01720119913158 | | 112,408.87 | 0.00 | |
| | | 1.0 | 30/06/2020 | 06 | E | 77 | 77 | AZTECA CTA 01720119913158 | | 400,000.00 | 0.00 | |
| | | 1.0 | 30/06/2020 | 06 | E | 78 | 78 | AZTECA CTA 01720119913158 | | 209,982.37 | 0.00 | |
| | | 1.0 | 30/06/2020 | 06 | E | 82 | 82 | AZTECA CTA 01720119913158 | | 200,000.00 | 0.00 | |
| | | 1.0 | 30/06/2020 | 06 | E | 83 | 83 | AZTECA CTA 01720119913158 | | 100,000.00 | 0.00 | |
| | | 1.0 | 30/06/2020 | 06 | E | 84 | 84 | AZTECA CTA 01720119913158 | | 15,306.00 | 0.00 | |
| | | 1.0 | 30/06/2020 | 06 | E | 85 | 85 | AZTECA CTA 01720119913158 | | 82,500.00 | 0.00 | |
| | | 2.0 | 30/06/2020 | 06 | E | 86 | 86 | AZTECA CTA 01720119913158 | | 0.00 | 82,500.00 | |
| | | 2.0 | 30/06/2020 | 06 | E | 87 | 87 | TRANSFERENCIA ELECTRONICA A JOSE LUIS NARANJO CASTILLO, PAGO | | 0.00 | 12,237.70 | |
| | | 2.0 | 30/06/2020 | 06 | E | 88 | 88 | TRANSFERENCIA ELECTRONICA PAGO DE LA PRIMERA QUINCENA DEL ME | | 0.00 | 164,997.98 | |
| | | 2.0 | 30/06/2020 | 06 | E | 89 | 89 | AZTECA CTA 01720119913158 | | 0.00 | 100,000.00 | |
| | | 2.0 | 30/06/2020 | 06 | E | 90 | 90 | AZTECA CTA 01720119913158 | | 0.00 | 15,306.00 | |
| | | 2.0 | 30/06/2020 | 06 | E | 91 | 91 | AZTECA CTA 01720119913158 | | 0.00 | 10,671.46 | |
| | | 2.0 | 30/06/2020 | 06 | E | 92 | 92 | TRANSFERENCIA ELECTRONICA, PAGO DE COMPLEMENTO DE NOMINA, D | | 0.00 | 2,951.71 | |
| | | 2.0 | 30/06/2020 | 06 | E | 93 | 93 | AZTECA CTA 01720119913158 | | 0.00 | 311,076.00 | |
| | | 2.0 | 30/06/2020 | 06 | E | 94 | 94 | AZTECA CTA 01720119913158 | | 0.00 | 200,000.00 | |
| | | 2.0 | 30/06/2020 | 06 | E | 95 | 95 | AZTECA CTA 01720119913158 | | 0.00 | 4,050.02 | |
| | | 2.0 | 30/06/2020 | 06 | E | 96 | 96 | TRANSFERENCIA ELECTRONICA, PAGO DE COMPLEMENTO DE NOMINA, D | | 0.00 | 189,256.49 | |
| | | 2.0 | 30/06/2020 | 06 | E | 97 | 97 | AZTECA CTA 01720119913158 | | 0.00 | 12,237.70 | |
| | | 1.0 | 30/06/2020 | 06 | E | 105 | 105 | AZTECA CTA 01720119913158 | | 311,076.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 6,076,387.44 | 4,172,353.56 | |
| 1123 | | | | | | | Deudores Diversos por cobrar a Corto Plazo | 248,790.94 | 22,404.12 | 7,959.00 | 263,236.06 | |
| 1123 | 000000001 | 0000000000000000001 | | 0007 | | | SUBSIDIO AL EMPLEO 2105 | 4,599.25 | 0.00 | 0.00 | 4,599.25 | |
| 1123 | 000000001 | 0000000000000000001 | | 0008 | | | SUBSIDIO AL EMPLEO 2016 | 50,487.09 | 0.00 | 0.00 | 50,487.09 | |
| 1123 | 000000001 | 0000000000000000001 | | 0009 | | | SUBSIDIO AL EMPLEO 2017 | 32,781.30 | 0.00 | 0.00 | 32,781.30 | |
| 1123 | 000000001 | 0000000000000000001 | | 0010 | | | SUBSIDIO PARA EL EMPLEO 2018 | 69,913.21 | 0.00 | 0.00 | 69,913.21 | |
| 1123 | 000000001 | 0000000000000000001 | | 0011 | | | SUBSIDIO PARA EL EMPLEO 2019 | 16,519.54 | 0.00 | 7,959.00 | 8,560.54 | |
| | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 30/01/2020 | 01 | E | 55 | 55 | SUBSIDIO PARA EL EMPLEO 2019 | 0.00 | 2,596.00 | |
| | | | 2.0 | 02/04/2020 | 04 | E | 35 | 35 | SUBSIDIO PARA EL EMPLEO 2019 | 0.00 | 2,687.00 | |
| | | | 2.0 | 29/05/2020 | 05 | E | 40 | 40 | SUBSIDIO PARA EL EMPLEO 2019 | 0.00 | 2,676.00 | |
| TOTAL : | | | | | | | | | | 0.00 | 7,959.00 | |
| 1123 | 000000001 | 0000000000000000001 | | 0012 | | | SUBSIDIO AL EMPLEO PERSONAL EVENTUAL 2019 | 24,490.43 | 0.00 | 0.00 | 24,490.43 | |
| 1123 | 000000001 | 0000000000000000001 | | 0013 | | | SUBSIDIO PARA EL EMPLEO 2020 | 0.00 | 10,758.64 | 0.00 | 10,758.64 | |
| | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 786.0 | 15/01/2020 | 01 | E | 27 | 27 | SUBSIDIO PARA EL EMPLEO 2020 | 341.53 | 0.00 | |
| | | | 176.0 | 15/01/2020 | 01 | E | 28 | 28 | SUBSIDIO PARA EL EMPLEO 2020 | 787.26 | 0.00 | |
| | | | 736.0 | 31/01/2020 | 01 | E | 59 | 59 | SUBSIDIO PARA EL EMPLEO 2020 | 224.12 | 0.00 | |
| | | | 134.0 | 31/01/2020 | 01 | E | 60 | 60 | SUBSIDIO PARA EL EMPLEO 2020 | 787.26 | 0.00 | |
| | | | 176.0 | 15/02/2020 | 02 | E | 21 | 21 | SUBSIDIO PARA EL EMPLEO 2020 | 787.26 | 0.00 | |
| | | | 799.0 | 15/02/2020 | 02 | E | 26 | 26 | SUBSIDIO PARA EL EMPLEO 2020 | 250.09 | 0.00 | |
| | | | 827.0 | 29/02/2020 | 02 | E | 46 | 46 | SUBSIDIO PARA EL EMPLEO 2020 | 224.98 | 0.00 | |
| | | | 176.0 | 29/02/2020 | 02 | E | 47 | 47 | SUBSIDIO PARA EL EMPLEO 2020 | 787.26 | 0.00 | |
| | | | 178.0 | 13/03/2020 | 03 | E | 40 | 40 | SUBSIDIO PARA EL EMPLEO 2020 | 787.26 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|---------------------|--------------|------------|-------------|--|-------------|---|-------------|--------------|--------------|
| | | 878.0 | 13/03/2020 | 03 | E | 45 | 40 | SUBSIDIO PARA EL EMPLEO 2020 | 224.98 | 0.00 | |
| | | 857.0 | 31/03/2020 | 03 | E | 70 | 71 | SUBSIDIO PARA EL EMPLEO 2020 | 225.03 | 0.00 | |
| | | 178.0 | 31/03/2020 | 03 | E | 71 | 71 | SUBSIDIO PARA EL EMPLEO 2020 | 787.26 | 0.00 | |
| | | 752.0 | 15/04/2020 | 04 | E | 51 | 51 | SUBSIDIO PARA EL EMPLEO 2020 | 168.63 | 0.00 | |
| | | 134.0 | 15/04/2020 | 04 | E | 52 | 52 | SUBSIDIO PARA EL EMPLEO 2020 | 556.10 | 0.00 | |
| | | 750.0 | 30/04/2020 | 04 | E | 77 | 77 | SUBSIDIO PARA EL EMPLEO 2020 | 168.63 | 0.00 | |
| | | 134.0 | 30/04/2020 | 04 | E | 78 | 78 | SUBSIDIO PARA EL EMPLEO 2020 | 593.37 | 0.00 | |
| | | 750.0 | 15/05/2020 | 05 | E | 14 | 14 | SUBSIDIO PARA EL EMPLEO 2020 | 168.63 | 0.00 | |
| | | 136.0 | 15/05/2020 | 05 | E | 15 | 15 | SUBSIDIO PARA EL EMPLEO 2020 | 593.37 | 0.00 | |
| | | 848.0 | 29/05/2020 | 05 | E | 37 | 37 | SUBSIDIO PARA EL EMPLEO 2020 | 168.63 | 0.00 | |
| | | 176.0 | 29/05/2020 | 05 | E | 38 | 38 | SUBSIDIO PARA EL EMPLEO 2020 | 593.37 | 0.00 | |
| | | 750.0 | 15/06/2020 | 06 | E | 51 | 51 | SUBSIDIO PARA EL EMPLEO 2020 | 168.63 | 0.00 | |
| | | 134.0 | 15/06/2020 | 06 | E | 52 | 52 | SUBSIDIO PARA EL EMPLEO 2020 | 593.37 | 0.00 | |
| | | 855.0 | 30/06/2020 | 06 | E | 79 | 79 | SUBSIDIO PARA EL EMPLEO 2020 | 178.25 | 0.00 | |
| | | 176.0 | 30/06/2020 | 06 | E | 80 | 80 | SUBSIDIO PARA EL EMPLEO 2020 | 593.37 | 0.00 | |
| TOTAL : | | | | | | | | 10,758.64 | 0.00 | | |
| 1123 | 000000001 | 0000000000000000001 | 0014 | | | SUBSIDIO PARA EL EMPLEO PERSONAL EVENTUAL 2020 | | 0.00 | 11,645.48 | 0.00 | 11,645.48 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 253.0 | 03/01/2020 | 01 | E | 9 | 9 | SUBSIDIO PARA EL EMPLEO PERSONAL EVENTUAL 2020 | 756.45 | 0.00 | |
| | | 253.0 | 15/01/2020 | 01 | E | 30 | 30 | SUBSIDIO PARA EL EMPLEO PERSONAL EVENTUAL 2020 | 971.01 | 0.00 | |
| | | 274.0 | 31/01/2020 | 01 | E | 62 | 62 | SUBSIDIO PARA EL EMPLEO PERSONAL EVENTUAL 2020 | 971.01 | 0.00 | |
| | | 281.0 | 15/02/2020 | 02 | E | 25 | 25 | SUBSIDIO PARA EL EMPLEO PERSONAL EVENTUAL 2020 | 971.01 | 0.00 | |
| | | 274.0 | 29/02/2020 | 02 | E | 48 | 48 | SUBSIDIO PARA EL EMPLEO PERSONAL EVENTUAL 2020 | 971.01 | 0.00 | |
| | | 260.0 | 13/03/2020 | 03 | E | 42 | 42 | SUBSIDIO PARA EL EMPLEO PERSONAL EVENTUAL 2020 | 962.49 | 0.00 | |
| | | 239.0 | 31/03/2020 | 03 | E | 72 | 72 | SUBSIDIO PARA EL EMPLEO PERSONAL EVENTUAL 2020 | 594.22 | 0.00 | |
| | | 239.0 | 15/04/2020 | 04 | E | 53 | 53 | SUBSIDIO PARA EL EMPLEO PERSONAL EVENTUAL 2020 | 866.07 | 0.00 | |
| | | 281.0 | 30/04/2020 | 04 | E | 79 | 79 | SUBSIDIO PARA EL EMPLEO PERSONAL EVENTUAL 2020 | 866.07 | 0.00 | |
| | | 274.0 | 15/05/2020 | 05 | E | 16 | 16 | SUBSIDIO PARA EL EMPLEO PERSONAL EVENTUAL 2020 | 866.07 | 0.00 | |
| | | 288.0 | 29/05/2020 | 05 | E | 39 | 39 | SUBSIDIO PARA EL EMPLEO PERSONAL EVENTUAL 2020 | 908.05 | 0.00 | |
| | | 240.0 | 15/06/2020 | 06 | E | 53 | 53 | SUBSIDIO PARA EL EMPLEO PERSONAL EVENTUAL 2020 | 971.01 | 0.00 | |
| | | 281.0 | 30/06/2020 | 06 | E | 81 | 81 | SUBSIDIO PARA EL EMPLEO PERSONAL EVENTUAL 2020 | 971.01 | 0.00 | |
| TOTAL : | | | | | | | | 11,645.48 | 0.00 | | |
| 1123 | 000000005 | 0000000000000000003 | 0002 | | | BRENDA HERNANDEZ GARCIA | | 0.12 | 0.00 | 0.00 | 0.12 |
| 1123 | 000000005 | 0000000000000000004 | 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 | | 509,980.88 | 998,158.76 | 451,368.86 | 1,056,770.78 |
| 1134 | 000000001 | 0000000000000000001 | 0037 | | | JESUS ALFONSO HUITRON GARDUÑO (GRIPO ALTRON) | | 34,164.37 | 0.00 | 0.00 | 34,164.37 |
| 1134 | 000000001 | 0000000000000000001 | 0043 | | | CONSTRUCCIONES Y PAVIMENTACIONES ARCINIEGA SA DE CV | | 815.14 | 0.00 | 0.00 | 815.14 |
| 1134 | 000000001 | 0000000000000000001 | 0047 | | | EMPORIO ONCE SA DE CV | | 5,439.56 | 0.00 | 0.00 | 5,439.56 |
| 1134 | 000000001 | 0000000000000000001 | 0048 | | | HEKA CODESA SA DE CV SAN NICOLAS DE LOS CERRITOS 2019 | | 404,998.10 | 23,184.68 | 428,184.18 | -1.40 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 2.0 | 29/02/2020 | 02 | D | 18 | 18 | HEKA CODESA SA DE CV SAN NICOLAS DE LOS CERRITOS 2019 | 23,184.68 | 0.00 | |
| | | 19.0 | 14/02/2020 | 02 | E | 57 | 57 | HEKA CODESA SA DE CV SAN NICOLAS DE LOS CERRITOS 2019 | 0.00 | 205,368.29 | |
| | | 19.0 | 14/02/2020 | 02 | E | 58 | 58 | HEKA CODESA SA DE CV SAN NICOLAS DE LOS CERRITOS 2019 | 0.00 | 181,619.33 | |
| | | 19.0 | 25/02/2020 | 02 | E | 59 | 59 | HEKA CODESA SA DE CV SAN NICOLAS DE LOS CERRITOS 2019 | 0.00 | 4,792.22 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|---------------------|--------------|------------|-------------|----------------|-------------|--|------|---------------|-------------------|-------------------|---------------|
| | | 13.0 | 25/02/2020 | 02 | E | 60 | 60 | HEKA CODESA SA DE CV SAN NICOLAS DE LOS CERRITOS | 2019 | 0.00 | 5,486.26 | | |
| | | 13.0 | 28/02/2020 | 02 | E | 69 | 69 | HEKA CODESA SA DE CV SAN NICOLAS DE LOS CERRITOS | 2019 | 0.00 | 4,797.17 | | |
| | | 13.0 | 28/02/2020 | 02 | E | 70 | 70 | HEKA CODESA SA DE CV SAN NICOLAS DE LOS CERRITOS | 2019 | 0.00 | 26,120.91 | | |
| TOTAL : | | | | | | | | | | | 23,184.68 | 428,184.18 | |
| 1134 | 000000001 | 0000000000000000001 | | 0049 | | | | HEKA CODESA SA DE CV SAN ANTONIO EL NUEVO | 2019 | 23,184.68 | 0.00 | 23,184.68 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER | |
| | | 1.0 | 29/02/2020 | 02 | D | 18 | 18 | HEKA CODESA SA DE CV SAN ANTONIO EL NUEVO | 2019 | | 0.00 | 23,184.68 | |
| TOTAL : | | | | | | | | | | | 0.00 | 23,184.68 | |
| 1134 | 000000001 | 0000000000000000001 | | 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 | 0000000000000000001 | | 0052 | | | | JUARIOS CONSTRUCCIONES SA DE CV | 2019 | -0.01 | 0.00 | 0.00 | -0.01 |
| 1134 | 000000001 | 0000000000000000001 | | 0053 | | | | DANTE CARLOS GONZALEZ MUÑOZ | | 0.00 | 974,974.08 | 0.00 | 974,974.08 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER | |
| | | 1.0 | 30/06/2020 | 06 | D | 5 | 5 | DANTE CARLOS GONZALEZ MUÑOZ | | | 974,974.08 | 0.00 | |
| TOTAL : | | | | | | | | | | | 974,974.08 | 0.00 | |
| 1231 | | | | | | | | Terrenos | | 62,876,157.12 | 0.00 | 0.00 | 62,876,157.12 |
| 1231 | 000000001 | 0000000000000000002 | | 0001 | | | | JARDIN MPAL.RELOJ PUBLICO, CABECERA MPAL., POLOTITLAN | | 180,000.00 | 0.00 | 0.00 | 180,000.00 |
| 1231 | 000000001 | 0000000000000000002 | | 0002 | | | | PLAZA CIVICA, DOMICILIO CONOCIDO, BARRIO LAZARO CARDENAS | | 1,105,249.44 | 0.00 | 0.00 | 1,105,249.44 |
| 1231 | 000000001 | 0000000000000000003 | | 0003 | | | | ANTIGUO PANTEON CONST. DE PARQUE, 2 DE MARZO S/N, POLOTITLAN | | 915,307.47 | 0.00 | 0.00 | 915,307.47 |
| 1231 | 000000001 | 0000000000000000003 | | 0004 | | | | TERRENO AMPLIACION DEL PANTEON, 2 DE MARZO S/M, POLOTITLAN | | 556,714.95 | 0.00 | 0.00 | 556,714.95 |
| 1231 | 000000001 | 0000000000000000003 | | 0005 | | | | PANTEON MPAL., PROLONGACION 2 DE MARZO S/N, SAN ANTONIO POLOTITLAN | | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 1231 | 000000001 | 0000000000000000004 | | 0005 | | | | ALBERCA TRATADORA DE AGUA, CALLE 16 DE SEP. S/N, POLOTITLAN | | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 1231 | 000000001 | 0000000000000000004 | | 0006 | | | | BORDO MPAL., RUANO, POLOTITLAN | | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 1231 | 000000001 | 0000000000000000004 | | 0007 | | | | TERRENO POZO ENCINILLAS, TERRACERIA, ENCINILLAS POLOTITLAN | | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 1231 | 000000001 | 0000000000000000004 | | 0008 | | | | LOTE BALDIO, ALLENDE S/N, POLOTITLAN | | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 1231 | 000000001 | 0000000000000000004 | | 0009 | | | | LOTE BALDIO JAGUEY, CALLE 16 DE SEP. S/N, POLOTITLAN | | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| 1231 | 000000001 | 0000000000000000004 | | 0010 | | | | TERRENO LA PURISIMA CONST. LAGUN., CON. LA PURISIMA, POLOTITLAN | | 280,000.00 | 0.00 | 0.00 | 280,000.00 |
| 1231 | 000000001 | 0000000000000000004 | | 0011 | | | | PARCELA DE 3-00-47-12, CON TAXHIE, POLOTITLAN | | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 1231 | 000000001 | 0000000000000000004 | | 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 | 0000000000000000004 | | 0013 | | | | TERRENO RUSTICO 12,739.28, CON. SAN ANTONIO EL VIEJO, POLOTITLAN | | 450,000.00 | 0.00 | 0.00 | 450,000.00 |
| 1231 | 000000001 | 0000000000000000004 | | 0014 | | | | PARCELA 1-57-23-67, CON ENCINILLAS, POLOTITLAN | | 202,000.00 | 0.00 | 0.00 | 202,000.00 |
| 1231 | 000000001 | 0000000000000000005 | | 0001 | | | | TERRENO SAN ANTONIO ESCOBEDO | | 415,000.00 | 0.00 | 0.00 | 415,000.00 |
| 1231 | 000000001 | 0000000000000000005 | | 0002 | | | | TERRENO SAN AGUSTIN | | 160,000.00 | 0.00 | 0.00 | 160,000.00 |
| 1231 | 000000001 | 0000000000000000006 | | 0001 | | | | UNIDAD DEPORTIVA, NICOLAS BRAVO, MATAMOROS Y ALLENDE, POLOTITLAN | | 56,660,964.65 | 0.00 | 0.00 | 56,660,964.65 |
| 1231 | 000000001 | 0000000000000000006 | | 0002 | | | | CAMPO DEPORTIVO LOS PINOS, CARRETERA A LA ESTACION , POLOTITLAN | | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 1231 | 000000001 | 0000000000000000006 | | 0003 | | | | CANCHA DE USOS MULTIPLES EN CERRO GORDO | | 482,996.65 | 0.00 | 0.00 | 482,996.65 |
| 1231 | 000000001 | 0000000000000000006 | | 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 | 0000000000000000002 | | 0001 | | | | POZO PROFUNDO EL ALAMO, EL ALAMO, POLOTITLAN | | 909,755.00 | 0.00 | 0.00 | 909,755.00 |
| 1233 | 000000001 | 0000000000000000002 | | 0002 | | | | POZO SAN ISIDRO I, SAN ANTONIO EL VIEJO, POLOTITLAN | | 120,000.00 | 0.00 | 0.00 | 120,000.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|----------------|--------------|------------------|---------------|
| 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 |
| 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 MUNIPAL, PROLONGACION ZARAGOZA S/N, POLOTITLAN | 248,000.00 | 0.00 | 0.00 | 248,000.00 |
| 1235 | | | | | Construcciones en Proceso en Bienes de Dominio Público | 47,800,781.97 | 6,576,181.57 | 300.00 | 54,376,663.54 |
| 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 NUEV | 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 NUE | 451,565.81 | 0.00 | 0.00 | 451,565.81 |
| 1235 | 000000001 | 000000000000000001 | 0065 | 0001 | 071/FEFOM/2019/01 PAVIMENTO CON CONCRETO HIDRAULICO EN CALLE MINA (CABECERA | 2,128,874.39 | 0.00 | 0.00 | 2,128,874.39 |
| 1235 | 000000001 | 000000000000000001 | 0065 | 0002 | 071/FEFOM/2019/02 PAVIMENTO CON CONCRETO HIDRAULICO Y OBRAS COMPLEMENTARIAS | 2,204,073.28 | 0.00 | 0.00 | 2,204,073.28 |
| 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 | 0004 | 071/FEFOM/2019/04 CONSTRUCCION DE TECHUMBRE ESCUELA PRIMARIA SAN ANTONIO EL | 999,998.43 | 0.00 | 0.00 | 999,998.43 |
| 1235 | 000000001 | 000000000000000001 | 0065 | 0005 | 071/FEFOM/2019/05 CONSTRUCCION DE TECHUMBRE EN EL CBT POLOTITLAN | 999,995.16 | 0.00 | 0.00 | 999,995.16 |
| 1235 | 000000001 | 000000000000000001 | 0065 | 0006 | 071/FEFOM/2019/6 CONSTRUCCION DE TECHUMBRE ESCUELA PRIMARIA FCO Y MADERO CE | 999,334.76 | 0.00 | 0.00 | 999,334.76 |
| 1235 | 000000001 | 000000000000000001 | 0065 | 0007 | 071/FEFOM/2019 07 CONSTRUCCION DE TECHUMBRE PRIMARIA LAZARO CARDENAS | 958,614.31 | 0.00 | 0.00 | 958,614.31 |
| 1235 | 000000001 | 000000000000000001 | 0065 | 0008 | 071/FEFOM/2019/08 CONSTRUCCION DE TECHUMBRE ESCUELA PRIMARIA SAN ANTONIO ES | 999,999.19 | 0.00 | 0.00 | 999,999.19 |
| 1235 | 000000001 | 000000000000000001 | 0065 | 0009 | 071/FEFOM/2019/09 CONSTRUCCION DE TECHUMBRE EN LA ESCUELA PRIMARIA EL ALAMO | 499,999.98 | 0.00 | 0.00 | 499,999.98 |
| 1235 | 000000001 | 000000000000000001 | 0065 | 0010 | 071/FEFOM/2019/10 CONSTRUCCION DE TECHUMBRE EN ESCUELA PRIMARIA DE EL RUANO | 499,999.98 | 0.00 | 0.00 | 499,999.98 |
| 1235 | 000000001 | 000000000000000001 | 0065 | 0011 | 071/FEFOM/2019/11 CONSTRUCCION DE CICLOPISTA EN CARRETERA POLOTITLAN-TAXHIE | 2,028,274.93 | 0.00 | 0.00 | 2,028,274.93 |
| 1235 | 000000001 | 000000000000000001 | 0065 | 0012 | 071/FEFOM/2019/12 ALUMBRADO PUBLICO TODO EL MUNICIPIO | 948,137.57 | 51,862.44 | 0.00 | 1,000,000.01 |
| | | | | | | TOTAL : | | 51,862.44 | 0.00 |
| 1235 | 000000001 | 000000000000000001 | 0065 | 0013 | 071/FEFOM/2019/13 CONSTRUCCION DE CANCHA DE FUTBOL RAPIDO TAXHIE | 1,572,036.12 | 0.00 | 0.00 | 1,572,036.12 |
| 1235 | 000000001 | 000000000000000001 | 0065 | 0014 | 071/FEFOM/2019/14 CONST TECHUMBRE ESC. PRIMARIA SAN ANTONIO EL NUEVO | 299,464.27 | 700,533.81 | 0.00 | 999,998.08 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO 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 | 14/02/2020 | 02 | E | 57 | 57 | 071/FEFOM/2019/14 CONST TECHUMBRE ESC. PRIMARIA SAN ANTONIO EL | 684,560.95 | 0.00 | | |
| | | 1.0 | 25/02/2020 | 02 | E | 59 | 59 | 071/FEFOM/2019/14 CONST TECHUMBRE ESC. PRIMARIA SAN ANTONIO EL | 15,972.86 | 0.00 | | |
| TOTAL : | | | | | | | | | 700,533.81 | 0.00 | | |
| 1235 | 000000001 | 0000000000000000001 | | 0065 | | 0016 | 071/FEFOM/2019/16 CONST DE AULAS ESC PREPARATORIA NO. 20 CAB MPAL | 2,613,412.98 | 0.00 | 0.00 | 2,613,412.98 | |
| 1235 | 000000001 | 0000000000000000001 | | 0065 | | 0017 | 071/FEFOM/2019/17 CONSTRUCCION DE TECHUMBRE EN LA ESC UELA PRIMARIA SAN NIC | 376,308.15 | 623,685.31 | 0.00 | 999,993.46 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1.0 | 14/02/2020 | 02 | E | 58 | 58 | 071/FEFOM/2019/17 CONSTRUCCION DE TECHUMBRE EN LA ESC UELA PRI | 605,397.78 | 0.00 | | |
| | | 20.0 | 25/02/2020 | 02 | E | 60 | 60 | 071/FEFOM/2019/17 CONSTRUCCION DE TECHUMBRE EN LA ESC UELA PRI | 18,287.53 | 0.00 | | |
| TOTAL : | | | | | | | | | 623,685.31 | 0.00 | | |
| 1235 | 000000001 | 0000000000000000001 | | 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 | 0000000000000000001 | | 0065 | | 0019 | 071/FEFOM/2019/19 CONSTRUCCION DE TANQUE ALMACENAMIENTO AGUA TRIGALES ALAM | 2,397,205.05 | 0.00 | 0.00 | 2,397,205.05 | |
| 1235 | 000000001 | 0000000000000000001 | | 0066 | | 0001 | 071/FAISM/2019/01 REHABILITACION DE RED GENERAL DEL POZO BICENTENARIO AL T | 163,862.76 | 0.00 | 0.00 | 163,862.76 | |
| 1235 | 000000001 | 0000000000000000001 | | 0066 | | 0002 | 071/FAISM/2019/02 MEJORAMIENTO DEL EQUIPO DE BOMBEO DE LA PLANTA DE TRATAMI | 67,854.20 | 0.00 | 0.00 | 67,854.20 | |
| 1235 | 000000001 | 0000000000000000001 | | 0066 | | 0003 | 071/FAISM/2019/03 AMPLIACION DEL SISTEMA AGUA POTABLE BARRIO LAZARO CARDENA | 145,575.36 | 0.00 | 0.00 | 145,575.36 | |
| 1235 | 000000001 | 0000000000000000001 | | 0066 | | 0004 | 071/FAISM/2019/04 AMPLIACION DEL SISTEMA DE AGUA POTABLE LA PURISIMA | 85,711.24 | 0.00 | 0.00 | 85,711.24 | |
| 1235 | 000000001 | 0000000000000000001 | | 0066 | | 0005 | 071/FAISM/2019/05 REHABILITACION DE RED O SISTEMAS DE AGUA POTABLE EN CAB. | 996,996.44 | 0.00 | 0.00 | 996,996.44 | |
| 1235 | 000000001 | 0000000000000000001 | | 0066 | | 0006 | 071/FAISM/2019/06 REHABILITACION DE RED DE AGUA POTABLE EN SAN ANTONIO EL N | 93,950.72 | 0.00 | 0.00 | 93,950.72 | |
| 1235 | 000000001 | 0000000000000000001 | | 0066 | | 0007 | 071/FAISM/2019/7 AMPLIACION DE ELECTRIFICACION LA PURISIMA | 350,000.00 | 0.00 | 0.00 | 350,000.00 | |
| 1235 | 000000001 | 0000000000000000001 | | 0066 | | 0009 | 071/FAISM/2019/9 CONSTRUICION DE TANQUE SEPTICO CONECTADO A FOSA SEPTICA | 999,928.45 | 0.00 | 0.00 | 999,928.45 | |
| 1235 | 000000001 | 0000000000000000001 | | 0066 | | 0010 | 071/FAISM/2019/10 REHABILITACION DE DRENAJE SANITARIO EN CAECERAMUNICIPAL, C | 299,999.91 | 0.00 | 0.00 | 299,999.91 | |
| 1235 | 000000001 | 0000000000000000001 | | 0066 | | 0011 | 071/FAISM/2019/11 APLIACION DE ELECTRIFICACION LIBRAMIENTO HIDALGO, PRIMERA | 500,000.00 | 0.00 | 0.00 | 500,000.00 | |
| 1235 | 000000001 | 0000000000000000001 | | 0066 | | 0012 | 071/FAISM/2019/12 AMPLIACION DE ELECTRIFICACION SAN ANTONIO ESCOBEDO | 149,999.99 | 0.00 | 0.00 | 149,999.99 | |
| 1235 | 000000001 | 0000000000000000001 | | 0066 | | 0014 | 071/FAISM/2019/14 AMPLIACION DE RED DE ELECTRIFICACION EN EL RANCHITO (RUAN | 400,000.00 | 0.00 | 0.00 | 400,000.00 | |
| 1235 | 000000001 | 0000000000000000001 | | 0066 | | 0015 | 071/FAISM/2019/15 CONST CUARTOS DORMITORIOS LA MAGDALENA GAVILLERO SAN AGUS | 2,999,510.32 | 0.00 | 0.00 | 2,999,510.32 | |
| 1235 | 000000001 | 0000000000000000001 | | 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 | 0000000000000000001 | | 0066 | | 0017 | 071/FAISM/2019/17 REHABILITACION DE CALLES TODO EL MUNICIPIO | 208,243.76 | 791,398.91 | 0.00 | 999,642.67 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1.0 | 31/01/2020 | 01 | D | 1 | 1 | 071/FAISM/2019/17 REHABILITACION DE CALLES TODO EL MUNICIPIO | 110,316.00 | 0.00 | | |
| | | 1.0 | 29/02/2020 | 02 | D | 3 | 3 | 071/FAISM/2019/17 REHABILITACION DE CALLES TODO EL MUNICIPIO | 601,228.00 | 0.00 | | |
| | | 1.0 | 29/02/2020 | 02 | D | 4 | 4 | 071/FAISM/2019/17 REHABILITACION DE CALLES TODO EL MUNICIPIO | 79,854.91 | 0.00 | | |
| TOTAL : | | | | | | | | | 791,398.91 | 0.00 | | |
| 1235 | 000000001 | 0000000000000000001 | | 0066 | | 0018 | 071/FAISM/2019/18 REHABILITACION DE ESCUELAS TODO EL MUNICIPIO | 596,927.92 | 103,059.04 | 0.00 | 699,986.96 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1.0 | 28/02/2020 | 02 | E | 69 | 69 | 071/FAISM/2019/18 REHABILITACION DE ESCUELAS TODO EL MUNICIPIO | 15,989.60 | 0.00 | | |
| | | 1.0 | 28/02/2020 | 02 | E | 70 | 70 | 071/FAISM/2019/18 REHABILITACION DE ESCUELAS TODO EL MUNICIPIO | 87,069.44 | 0.00 | | |
| TOTAL : | | | | | | | | | 103,059.04 | 0.00 | | |
| 1235 | 000000001 | 0000000000000000001 | | 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 | 0000000000000000001 | | 0066 | | 0020 | 071/FAISM/2019/20 CONSTRUCCION DE BARDA PERIMETRAL OERIMETRAL EN PREESCOLAR | 249,834.73 | 0.00 | 0.00 | 249,834.73 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|----------------|---------------------|------------|-------------|--------------------|---|--|---------------------|---------------|--------------|
| 1235 | 000000001 | 0000000000000000001 | 0067 | 0001 | 115618 | REVESTIMIENTOS DE CAMINOS EN VARIAS COMUNIDADES | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 |
| 1235 | 000000001 | 0000000000000000001 | 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 | 0000000000000000001 | 0068 | 0001 | 071/FISE/2019/01 | CONSTRUCCION DE CUARTOS DORMITORIOS | 2,717,088.82 | 0.00 | 0.00 | 2,717,088.82 |
| 1235 | 000000001 | 0000000000000000001 | 0068 | 0002 | 071/FISE/2019/02 | AMPLIACION DE ELECTRIFICACION TAXHIE NORTE | 892,541.61 | 0.01 | 0.00 | 892,541.62 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 1.0 | 31/03/2020 | 03 | D | 1 | 1 | 071/FISE/2019/02 AMPLIACION DE ELECTRIFICACION TAXHIE NORTE | 0.01 | 0.00 | |
| | TOTAL : | | | | | | | 0.01 | 0.00 | |
| 1235 | 000000001 | 0000000000000000001 | 0068 | 0003 | 071/FISE/2019/03 | AMPLIACION DE RE DE ELECTRIFICACION EN TAXHIE NORTE | 390,198.05 | 0.00 | 300.00 | 389,898.05 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 1.0 | 31/03/2020 | 03 | D | 2 | 2 | 071/FISE/2019/03 AMPLIACION DE RE DE ELECTRIFICACION EN TAXHIE NOI | 0.00 | 300.00 | |
| | TOTAL : | | | | | | | 0.00 | 300.00 | |
| 1235 | 000000001 | 0000000000000000001 | 0069 | 0007 | 071/FAISM/2019/07 | REHABILITACION DE DRENAJE SANITARIO EN LOMA BONITA | 0.00 | 202,121.20 | 0.00 | 202,121.20 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 1.0 | 28/02/2020 | 02 | E | 67 | 67 | 071/FAISM/2019/07 REHABILITACION DE DRENAJE SANITARIO EN LOMA BO | 202,121.20 | 0.00 | |
| | TOTAL : | | | | | | | 202,121.20 | 0.00 | |
| 1235 | 000000001 | 0000000000000000001 | 0069 | 0008 | 071/FAISM/2019 /08 | AMPLIACION DE DRENAJE SANITARIO EL RSTRO MUNICIPAL | 0.00 | 57,273.67 | 0.00 | 57,273.67 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 1.0 | 28/02/2020 | 02 | E | 66 | 66 | 071/FAISM/2019 /08 AMPLIACION DE DRENAJE SANITARIO EL RSTRO MUNIC | 57,273.67 | 0.00 | |
| | TOTAL : | | | | | | | 57,273.67 | 0.00 | |
| 1235 | 000000001 | 0000000000000000001 | 0069 | 0021 | | CONSTRUCCION DE BARDA PERIMETRAL EN PREESCOLAR DE ENCINILLAS CENTRO | 0.00 | 46,247.99 | 0.00 | 46,247.99 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 1.0 | 29/02/2020 | 02 | D | 2 | 2 | CONSTRUCCION DE BARDA PERIMETRAL EN PREESCOLAR DE ENCINILLA: | 46,247.99 | 0.00 | |
| | TOTAL : | | | | | | | 46,247.99 | 0.00 | |
| 1235 | 000000001 | 0000000000000000001 | 0070 | 0001 | | PAVIMENTACION CON CONCRETO HIDRAULICO CALLE ABASOLO RECURSOS PAD | 0.00 | 3,999,999.19 | 0.00 | 3,999,999.19 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 1.0 | 30/04/2020 | 04 | D | 1 | 1 | PAVIMENTACION CON CONCRETO HIDRAULICO CALLE ABASOLO RECURSI | 3,999,999.19 | 0.00 | |
| | TOTAL : | | | | | | | 3,999,999.19 | 0.00 | |
| 1241 | | | | | | Mobiliario y Equipo de Administración | 1,658,817.03 | 280,546.89 | 17,469.60 | 1,921,894.32 |
| 1241 | 000000001 | 0000000000000000002 | 0002 | | | SILLON EJECUTIVO PIEL NEGRA, S/M, S/M, S/S | 3,392.50 | 0.00 | 0.00 | 3,392.50 |
| 1241 | 000000001 | 0000000000000000002 | 0003 | | | COMPUTADORA, COMPAC, 5453, S/S | 15,018.00 | 0.00 | 0.00 | 15,018.00 |
| 1241 | 000000001 | 0000000000000000002 | 0005 | | | MAQUINA DEESCRIBIR , OLIMPYA, MANUAL, S/S | 2,600.00 | 0.00 | 0.00 | 2,600.00 |
| 1241 | 000000001 | 0000000000000000002 | 0007 | | | ESCRITORIO EJECUTIVO METALICO, S/M, S/M, S/S | 2,934.80 | 0.00 | 0.00 | 2,934.80 |
| 1241 | 000000001 | 0000000000000000002 | 0012 | | | SILLON EJECUTIVO PIEL NEGRA, S/M, S/M, S/S | 6,914.35 | 0.00 | 0.00 | 6,914.35 |
| 1241 | 000000001 | 0000000000000000002 | 0017 | | | EQUIPO DE RADIO, MOTOROLA, RADIO BASE, S/S | 53,999.40 | 0.00 | 0.00 | 53,999.40 |
| 1241 | 000000001 | 0000000000000000002 | 0019 | | | COMPUTADORA ENSAMBLADA, PROC. INTEL, S/M, S/S | 8,645.00 | 0.00 | 0.00 | 8,645.00 |
| 1241 | 000000001 | 0000000000000000002 | 0020 | | | MESA MODULO CON ARCHIVERO, S/M, S/M, S/S | 2,479.40 | 0.00 | 0.00 | 2,479.40 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 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, FUJITSON, FI-5220C, 2813 | 20,893.10 | 0.00 | 0.00 | 20,893.10 |
| 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/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 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|------|-------|-------------|
| 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 | | SCANER FUJITSU FI7260 | 56,620.42 | 0.00 | 0.00 | 56,620.42 |
| 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 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-------------|--------------------|------------|-------------|---|----------------|--|-------------------|------------------|-----------|------------|
| 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 | 0.00 | 24,777.60 | 0.00 | 24,777.60 | | |
| | | | | | | RENTAS | | | | | |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | 1.0 | 31/01/2020 | 01 | D | 12 | 12 | PC VOSTRO 3470 DELL CORE 17-8700 3.2 GHZ/8 GB RAMO 1 DISCO TB AGL | 24,777.60 | 0.00 | | |
| | | | | | | TOTAL : | | 24,777.60 | 0.00 | | |
| 1241 | 000000001 | 000000000000000004 | 0096 | | | | NO BREAK SMARTBITT 900VA REGULADOR Y SUPRESOR MOD FR-1022 AGUA POTABLE | 0.00 | 17,469.60 | 17,469.60 | 0.00 |
| | | | | | | RENTAS | | | | | |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | 2.0 | 31/01/2020 | 01 | D | 12 | 12 | NO BREAK SMARTBITT 900VA REGULADOR Y SUPRESOR MOD FR-1022 AG | 17,469.60 | 0.00 | | |
| | 1.0 | 31/05/2020 | 05 | D | 14 | 14 | NO BREAK SMARTBITT 900VA REGULADOR Y SUPRESOR MOD FR-1022 AG | 0.00 | 17,469.60 | | |
| | | | | | | TOTAL : | | 17,469.60 | 17,469.60 | | |
| 1241 | 000000001 | 000000000000000004 | 0097 | | | | COPIADORA TASKALTA 3011 SERIE V927401552 OBRAS PUBLICAS | 0.00 | 112,489.03 | 0.00 | 112,489.03 |
| | | | | | | RENTAS | | | | | |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | 1.0 | 28/02/2020 | 02 | C | 28 | 28 | COPIADORA TASKALTA 3011 SERIE V927401552 OBRAS PUBLICAS | 112,489.03 | 0.00 | | |
| | | | | | | TOTAL : | | 112,489.03 | 0.00 | | |
| 1241 | 000000001 | 000000000000000004 | 0098 | | | | COMPU DESKTOP HP 24-F012la CORE i5 23.8 pulgadas 8gb ramo 2tb OBRAS PUB. | 0.00 | 26,500.01 | 0.00 | 26,500.01 |
| | | | | | | RENTAS | | | | | |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | 1.0 | 28/02/2020 | 02 | E | 43 | 43 | COMPU DESKTOP HP 24-F012la CORE i5 23.8 pulgadas 8gb ramo 2tb OBRAS | 26,500.01 | 0.00 | | |
| | | | | | | TOTAL : | | 26,500.01 | 0.00 | | |
| 1241 | 000000001 | 000000000000000004 | 0099 | | | | COMPU DESKTOP HP 24-F012la CORE i5 23.8 pulgadas 8gb ramo 2tb OBRAS PUB. | 0.00 | 26,500.00 | 0.00 | 26,500.00 |
| | | | | | | RENTAS | | | | | |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | 2.0 | 28/02/2020 | 02 | E | 43 | 43 | COMPU DESKTOP HP 24-F012la CORE i5 23.8 pulgadas 8gb ramo 2tb OBRAS | 26,500.00 | 0.00 | | |
| | | | | | | TOTAL : | | 26,500.00 | 0.00 | | |
| 1241 | 000000001 | 000000000000000004 | 0100 | | | | SCANNER FUJITSU FI-7260 PAO2670-B551 60 PPM DUPLEX ADF | 0.00 | 55,341.05 | 0.00 | 55,341.05 |
| | | | | | | RENTAS | | | | | |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | 1.0 | 26/02/2020 | 02 | E | 65 | 65 | SCANNER FUJITSU FI-7260 PAO2670-B551 60 PPM DUPLEX ADF | 55,341.05 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|----------|--------------------|--------------|------------|---|----------------|------------------|--|-------------|-------------|--------------|
| TOTAL : | | | | | | | 55,341.05 | 0.00 | | | |
| 1241 | 00000001 | 000000000000000004 | 0101 | | IMPRESORA PR-2185-OPS MULTIFUNCIONAL HP COLOR LASERJET PRO M4790W,AGUA POT | 0.00 | 17,469.60 | 0.00 | 17,469.60 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 2.0 | 31/05/2020 | 05 | D | 14 | 14 | IMPRESORA PR-2185-OPS MULTIFUNCIONAL HP COLOR LASERJET PRO M | | 17,469.60 | 0.00 |
| TOTAL : | | | | | | | 17,469.60 | 0.00 | | | |
| 1241 | 00000001 | 000000000000000006 | 0001 | | UN ESCRITORIO DIRECTOR EN L CON LIBRERO SUPERIOR, S/M, S/M, S/S | 8,584.00 | 0.00 | 0.00 | 8,584.00 | | |
| 1241 | 00000001 | 000000000000000006 | 0002 | | UN ARCHIVERO CUATRO GAVETAS, S/M, S/M, S/S | 3,944.00 | 0.00 | 0.00 | 3,944.00 | | |
| 1241 | 00000001 | 000000000000000006 | 0005 | | PROYECTOR XGA, SONY, VPL-EX100, S/S | 7,637.70 | 0.00 | 0.00 | 7,637.70 | | |
| 1241 | 00000001 | 000000000000000006 | 0006 | | 01 RECEPCION CURVA, , , | 19,952.00 | 0.00 | 0.00 | 19,952.00 | | |
| 1241 | 00000001 | 000000000000000006 | 0007 | | 01 ESCRITORIO DE DIRECTOR, , , | 8,219.78 | 0.00 | 0.00 | 8,219.78 | | |
| 1241 | 00000001 | 000000000000000006 | 0008 | | 01 GABINETE CLOSET CON PUERTAS, , , | 6,728.00 | 0.00 | 0.00 | 6,728.00 | | |
| 1241 | 00000001 | 000000000000000006 | 0009 | | CREDENZA DIRECTOR CON TRES PUERTAS, , , | 9,512.00 | 0.00 | 0.00 | 9,512.00 | | |
| 1241 | 00000001 | 000000000000000006 | 0010 | | LIBRERO SUPERIOR PARA CREDEZA CON DOS PUESTAS, , , | 6,380.00 | 0.00 | 0.00 | 6,380.00 | | |
| 1241 | 00000001 | 000000000000000006 | 0011 | | LIBRERO ARCHIVERO DE DOS GAVETAS, , , | 8,004.00 | 0.00 | 0.00 | 8,004.00 | | |
| 1241 | 00000001 | 000000000000000006 | 0012 | | SILLON EJECUTIVO EN PIEL COLOR CHOCOLATE, , , | 5,452.00 | 0.00 | 0.00 | 5,452.00 | | |
| 1241 | 00000001 | 000000000000000006 | 0013 | | EQUIPO DE TOPOGRAFIA, WILD-TL, S/M, F,NR23574 | 8,050.00 | 0.00 | 0.00 | 8,050.00 | | |
| 1241 | 00000001 | 000000000000000006 | 0014 | | MAQUINA DE ESCRIBIR ELECTRICA, OLIMPYA, CONFORTYPE, S/S | 4,508.00 | 0.00 | 0.00 | 4,508.00 | | |
| 1241 | 00000001 | 000000000000000006 | 0017 | | UNA COMBINACION SECRETAIRAL EN L, MCA. OFILINEA, S/M, S/S | 4,640.00 | 0.00 | 0.00 | 4,640.00 | | |
| 1241 | 00000001 | 000000000000000006 | 0019 | | CONJUNTO DIRECTOR EN L, MCA. OFILINEA, S/M, S/S | 5,568.00 | 0.00 | 0.00 | 5,568.00 | | |
| 1241 | 00000001 | 000000000000000006 | 0020 | | LIBRERO SUPERIOR CON PUERTAS, MCA. OFILINEA, S/M, S/S | 3,248.00 | 0.00 | 0.00 | 3,248.00 | | |
| 1241 | 00000001 | 000000000000000006 | 0021 | | ARCHIVERO METALICO 2 CAJONES, OFI, CASL24FL, S/S | 2,640.00 | 0.00 | 0.00 | 2,640.00 | | |
| 1241 | 00000001 | 000000000000000006 | 0022 | | ESCRITORIO DE MADERA COLOR CHOCOLATE, S/M, S/M, | 11,020.00 | 0.00 | 0.00 | 11,020.00 | | |
| 1241 | 00000001 | 000000000000000006 | 0023 | | LIBRERO EN MADERA COLOR CHOCOLATE, S/M, S/M, | 6,960.00 | 0.00 | 0.00 | 6,960.00 | | |
| 1241 | 00000001 | 000000000000000006 | 0025 | | ANAQUEL METALICO, S/M, S/M, S/S | 5,430.00 | 0.00 | 0.00 | 5,430.00 | | |
| 1241 | 00000001 | 000000000000000006 | 0026 | | ARCHIVERO METALICO, S/M, S/M, S/S | 4,000.00 | 0.00 | 0.00 | 4,000.00 | | |
| 1241 | 00000001 | 000000000000000006 | 0027 | | ARCHIVERO METALICO, S/M, S/M, S/S | 4,000.00 | 0.00 | 0.00 | 4,000.00 | | |
| 1241 | 00000001 | 000000000000000006 | 0028 | | ARCHIVERO METALICO, S/M, S/M, S/S | 4,000.00 | 0.00 | 0.00 | 4,000.00 | | |
| 1241 | 00000001 | 000000000000000006 | 0029 | | ARCHIVERO METALICO, S/M, S/M, S/S | 4,000.00 | 0.00 | 0.00 | 4,000.00 | | |
| 1241 | 00000001 | 000000000000000006 | 0030 | | ARCHIVERO METALICO, S/M, S/M, S/S | 4,000.00 | 0.00 | 0.00 | 4,000.00 | | |
| 1241 | 00000001 | 000000000000000006 | 0031 | | ESCRITORIO SECRETARIAL, S/M, S/M, S/S | 5,750.00 | 0.00 | 0.00 | 5,750.00 | | |
| 1241 | 00000001 | 000000000000000006 | 0032 | | ESCRITORIO SECRETARIAL, S/M, S/M, S/S | 5,750.00 | 0.00 | 0.00 | 5,750.00 | | |
| 1241 | 00000001 | 000000000000000006 | 0033 | | ESCRITORIO SECRETARIAL, S/M, S/M, S/S | 5,750.00 | 0.00 | 0.00 | 5,750.00 | | |
| 1241 | 00000001 | 000000000000000006 | 0034 | | ESCRITORIO SECRETARIAL, S/M, S/M, S/S | 5,750.00 | 0.00 | 0.00 | 5,750.00 | | |
| 1241 | 00000001 | 000000000000000006 | 0035 | | ESCRITORIO SECRETARIAL, S/M, S/M, S/S | 5,750.00 | 0.00 | 0.00 | 5,750.00 | | |
| 1241 | 00000001 | 000000000000000006 | 0036 | | 01 CENTRO DE TRABAJO EJECUTIVO COLOR CEREZO CON NEGRO, HECHO CON RESISTENTE M | 16,666.67 | 0.00 | 0.00 | 16,666.67 | | |
| 1241 | 00000001 | 000000000000000006 | 0037 | | 01 CENTRO DE TRABAJO EJECUTIVO COLOR CEREZO CON NEGRO, HECHO CON RESISTENTE M | 16,666.67 | 0.00 | 0.00 | 16,666.67 | | |
| 1241 | 00000001 | 000000000000000006 | 0038 | | 01 CENTRO DE TRABAJO EJECUTIVO COLOR CEREZO CON NEGRO, HECHO CON RESISTENTE M | 16,666.67 | 0.00 | 0.00 | 16,666.67 | | |
| 1241 | 00000001 | 000000000000000006 | 0041 | | 01 ESCRITORIO COLOR CHOCOLATE, S/M, S/M, S/S | 4,176.00 | 0.00 | 0.00 | 4,176.00 | | |
| 1241 | 00000001 | 000000000000000006 | 0042 | | 01 ESCRITORIO COLOR CHOCOLATE, S/M, S/M, S/S | 4,176.00 | 0.00 | 0.00 | 4,176.00 | | |
| 1241 | 00000001 | 000000000000000006 | 0043 | | 01 ESCRITORIO COLOR CHOCOLATE, S/M, S/M, S/S | 4,176.00 | 0.00 | 0.00 | 4,176.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|---------------------|--------|---------|---|---------------|------------|-------|---------------|
| 1241 | 000000001 | 0000000000000000006 | 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 | 0000000000000000006 | 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 | 0000000000000000006 | 0090 | | 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 | 0000000000000000006 | 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 | 0000000000000000006 | 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 | 0000000000000000006 | 0093 | | SILLA EJECUTIVA | 3,860.00 | 0.00 | 0.00 | 3,860.00 |
| 1241 | 000000001 | 0000000000000000006 | 0094 | | LIBRERO DE MADERA COLOR CAOBA CLARO | 13,340.00 | 0.00 | 0.00 | 13,340.00 |
| 1241 | 000000001 | 0000000000000000006 | 0095 | | MUEBLE DE MADERA EN DOS PIEZAS COLOR CHOCOLATE | 8,120.00 | 0.00 | 0.00 | 8,120.00 |
| 1241 | 000000001 | 0000000000000000006 | 0096 | | LIBRERO DE MADERA COLOR CHOCOLATE 4 DIVISIONES | 4,060.00 | 0.00 | 0.00 | 4,060.00 |
| 1241 | 000000001 | 0000000000000000006 | 0097 | | MESA DE REUNIONES ACABADO MADERA COLOR CAFE CLARO | 11,600.00 | 0.00 | 0.00 | 11,600.00 |
| 1241 | 000000001 | 0000000000000000006 | 0098 | | ESCRITORIO SECRETARIAL ACABADO MADERA COLOR CHOCOLATE CON CRISTAL AL CENTRO | 11,020.00 | 0.00 | 0.00 | 11,020.00 |
| 1241 | 000000001 | 0000000000000000006 | 0099 | | ARCHIVO ACABADO DE MAERA COLOR CHOCOLATE CON PUESTAS | 13,920.00 | 0.00 | 0.00 | 13,920.00 |
| 1241 | 000000001 | 0000000000000000006 | 0100 | | ESTANTE DE METAL CON MADERA 4 DIVISIONES | 5,220.00 | 0.00 | 0.00 | 5,220.00 |
| 1241 | 000000001 | 0000000000000000006 | 0101 | | ESTANTE DE METAL CON MADERA 4 DIVISIONES | 5,220.00 | 0.00 | 0.00 | 5,220.00 |
| 1241 | 000000001 | 0000000000000000006 | 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 | 0000000000000000006 | 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 | 0000000000000000006 | 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 | 0000000000000000006 | 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 | 0000000000000000006 | 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 | 0000000000000000006 | 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 | 14,243,680.67 | 639,934.00 | 0.00 | 14,883,614.67 |
| 1244 | 000000001 | 0000000000000000002 | 0001 | | CAMIONETA PICKUP 6 CILINDROS, CHEVROLET, 1995, 3GCEC20A7RM127498 | 42,000.00 | 0.00 | 0.00 | 42,000.00 |
| 1244 | 000000001 | 0000000000000000002 | 0002 | | CAMIONETA RECOLECTORA DE BAS., DODGE, 2000, 3B6MC3652YM288825 | 101,100.00 | 0.00 | 0.00 | 101,100.00 |
| 1244 | 000000001 | 0000000000000000002 | 0006 | | UN CHASIS CABINA NUEVO, INTERNATIONAL 74, 2008, 3HTWGADT38N647238 | 999,999.75 | 0.00 | 0.00 | 999,999.75 |
| 1244 | 000000001 | 0000000000000000002 | 0007 | | CAMIONETA COLORADO 4X4, CHEVROLET, 2008, 1GCDT13E278180714 | 290,000.00 | 0.00 | 0.00 | 290,000.00 |
| 1244 | 000000001 | 0000000000000000002 | 0008 | | CAMIONETA ESTACAS, NISSAN, 2008, 3N6DD14S28K029637 | 140,500.00 | 0.00 | 0.00 | 140,500.00 |
| 1244 | 000000001 | 0000000000000000002 | 0009 | | UNA CAMIONETA, NISSAN, 2014, 3N6DD23T1EK012906 | 202,472.00 | 0.00 | 0.00 | 202,472.00 |
| 1244 | 000000001 | 0000000000000000002 | 0010 | | PATRULLA, FORD, 2010, 1FTEX1CW5AKE09821 | 396,100.00 | 0.00 | 0.00 | 396,100.00 |
| 1244 | 000000001 | 0000000000000000002 | 0011 | | PATRULLA, FORD, 2011, 8AFER5AD4B6354400 | 191,841.00 | 0.00 | 0.00 | 191,841.00 |
| 1244 | 000000001 | 0000000000000000002 | 0012 | | UN TSURU GSII , NISSAN, 2008, 3N1EB31S08K388017 | 116,300.00 | 0.00 | 0.00 | 116,300.00 |
| 1244 | 000000001 | 0000000000000000002 | 0013 | | CHEVY 3 PUERTAS, CHEVROLET, 2010, 3G1SF21X4AS124855 | 101,630.00 | 0.00 | 0.00 | 101,630.00 |
| 1244 | 000000001 | 0000000000000000002 | 0014 | | CAMIONETA PICKUP 8 CIL., CHEVROLET, 1993, 3GCEC30KSPM134932 | 52,000.00 | 0.00 | 0.00 | 52,000.00 |
| 1244 | 000000001 | 0000000000000000002 | 0015 | | PIPA PARA AGUA, INTERNACIONAL, 2003, 3HTMMAAR43N570932 | 564,360.00 | 0.00 | 0.00 | 564,360.00 |
| 1244 | 000000001 | 0000000000000000002 | 0016 | | CAMIONETA TIPO PICK-UP, CHEVROLET, 2002, 8GGTFRC132A113447 | 1.00 | 0.00 | 0.00 | 1.00 |
| 1244 | 000000001 | 0000000000000000002 | 0017 | | PIPA PARA AGUA, FORD F-600, 1982, AC5JMU-65441 | 1,205,000.00 | 0.00 | 0.00 | 1,205,000.00 |
| 1244 | 000000001 | 0000000000000000002 | 0018 | | CAMIONETA ESTACAS, NISSAN, 2008, 3N6DD14S28K0229506 | 140,500.00 | 0.00 | 0.00 | 140,500.00 |
| 1244 | 000000001 | 0000000000000000002 | 0019 | | MOTOCICLETA TITAN 125ES ROJA, HONDA, 2001, 3H1JC30591D000064 | 25,550.00 | 0.00 | 0.00 | 25,550.00 |
| 1244 | 000000001 | 0000000000000000002 | 0020 | | CAMIONETA, NISSAN, 2008, 3N6DD13848K011626 | 152,782.00 | 0.00 | 0.00 | 152,782.00 |
| 1244 | 000000001 | 0000000000000000002 | 0021 | | CHEVY 3 PUERTAS, CHEVROLET, 2010, 3G1SF21X0AS124853 | 101,630.00 | 0.00 | 0.00 | 101,630.00 |
| 1244 | 000000001 | 0000000000000000002 | 0022 | | AMBULANCIA, S/M, S/M, | 833,000.00 | 0.00 | 0.00 | 833,000.00 |
| 1244 | 000000001 | 0000000000000000002 | 0023 | | CAMIONETA RECOLECTORA, TIPO F-350 FORD, 2011, 1FDEF3G68BEA53773 | 505,639.36 | 0.00 | 0.00 | 505,639.36 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|---|---------------------------|--|---|--------------|--|
| 1244 | 000000001 | 000000000000000002 | 0024 | | CAMIONETA MINICOMPACTADORA, DOGGE RAM 4000, 2010, 3D6WN5ET3AG149604 | 516,750.00 | 0.00 | 0.00 | 516,750.00 | |
| 1244 | 000000001 | 000000000000000002 | 0025 | | COMPACTOR PARA BASURA CUADRADO, S/M, S/M, S/S | 88,900.00 | 0.00 | 0.00 | 88,900.00 | |
| 1244 | 000000001 | 000000000000000002 | 0026 | | CHASIS CABINA 2 PUERTAS, INTERNATIONAL, 2008, 3HTZZAAR27N547579 | 360,000.00 | 0.00 | 0.00 | 360,000.00 | |
| 1244 | 000000001 | 000000000000000002 | 0027 | | CAMIONETA PATRULLA, FORD, 1989, AC2LFL74912 | 18,633.00 | 0.00 | 0.00 | 18,633.00 | |
| 1244 | 000000001 | 000000000000000002 | 0029 | | CARROCERIA RECOLECTORA DE BAS., SEMSA MR., R120B, 2008CT20-006 | 375,000.00 | 0.00 | 0.00 | 375,000.00 | |
| 1244 | 000000001 | 000000000000000002 | 0030 | | CAMIONETA DOBLE CABINA, NISSAN, 2010, 3N6DD23T3AK023481 | 275,595.00 | 0.00 | 0.00 | 275,595.00 | |
| 1244 | 000000001 | 000000000000000002 | 0031 | | 01 AVEO LS PAQ A, CHEVROLET, 2014, 3G1TA5AF5EL140123 | 173,900.00 | 0.00 | 0.00 | 173,900.00 | |
| 1244 | 000000001 | 000000000000000002 | 0032 | | 01 SILVERADO 1500 PAQ. G, CHEVROLET, 2010, 3GCNC9EX2CG233448 | 185,720.00 | 0.00 | 0.00 | 185,720.00 | |
| 1244 | 000000001 | 000000000000000002 | 0033 | | CAMIONETA ACADIA 5 PUERTAS, GMC, 2012, 1GKKV9EDXCJ145527 | 390,000.00 | 0.00 | 0.00 | 390,000.00 | |
| 1244 | 000000001 | 000000000000000002 | 0034 | | MOTOCICLETA, HONDA, 2015, KC19E81010675 NO. DE MOTOR Y ME4K1943F8010662 SERIE | 29,677.50 | 0.00 | 0.00 | 29,677.50 | |
| 1244 | 000000001 | 000000000000000002 | 0035 | | MOTOCICLETA, HONDA, 2015, KC19E81012943 NO. DE MOTOR Y ME4K1940F8012933 SERIE | 29,677.50 | 0.00 | 0.00 | 29,677.50 | |
| 1244 | 000000001 | 000000000000000002 | 0036 | | CAMIONETA 4X2 CAJA LARGA CON EQUIPO PATRULLA, DOBLE CABINA, HA GASOLINA, MITSUBISHI | 399,930.00 | 0.00 | 0.00 | 399,930.00 | |
| 1244 | 000000001 | 000000000000000002 | 0037 | | CAMIONETA 4X2 CAJA LARGA CON EQUIPO PATRULLA, DOBLE CABINA, HA GASOLINA, MITSUBISHI | 399,930.00 | 0.00 | 0.00 | 399,930.00 | |
| 1244 | 000000001 | 000000000000000002 | 0038 | | CAMIONETA 4X2 CAJA LARGA CON EQUIPO PATRULLA, DOBLE CABINA, HA GASOLINA, MITSUBISHI | 399,930.00 | 0.00 | 0.00 | 399,930.00 | |
| 1244 | 000000001 | 000000000000000002 | 0039 | | CUATRIMOTO, , , | 18,500.00 | 0.00 | 0.00 | 18,500.00 | |
| 1244 | 000000001 | 000000000000000002 | 0041 | | CUATRIMOTO, , , | 18,500.00 | 0.00 | 0.00 | 18,500.00 | |
| 1244 | 000000001 | 000000000000000002 | 0042 | | AUTOPATRULLA, FORD PICKUP RANGER, 2015, 8AFBR5AA9F6299537 | 392,600.00 | 0.00 | 0.00 | 392,600.00 | |
| 1244 | 000000001 | 000000000000000002 | 0043 | | AUTOMOVIL AVEO, CHEVROLET, 2016, 3G1TA5AFXGL127354 | 150,400.00 | 0.00 | 0.00 | 150,400.00 | |
| 1244 | 000000001 | 000000000000000002 | 0044 | | MOTOCICLETA CGL125 TOOL, MARCA HONDA, SN 3H1JA4179HD605515 | 16,560.00 | 0.00 | 0.00 | 16,560.00 | |
| 1244 | 000000001 | 000000000000000002 | 0045 | | MOTOCICLETA CGL125 TOOL, MARCA HONDA, SN 3H1JA4173HD605526 | 16,560.00 | 0.00 | 0.00 | 16,560.00 | |
| 1244 | 000000001 | 000000000000000002 | 0046 | | CUATRIMOTO SERIE 3SCSAAHA2H1002255 MARCA ITALIKA MODELO AA250 2017 VERDE NUM. MOT | 49,999.00 | 0.00 | 0.00 | 49,999.00 | |
| 1244 | 000000001 | 000000000000000002 | 0047 | | CUATRIMOTO SERIE 3SCSAAHA7H1002395 MARCA ITALIKA MODELO AA250 2017 VERDE NUM. MOT | 49,999.00 | 0.00 | 0.00 | 49,999.00 | |
| 1244 | 000000001 | 000000000000000002 | 0048 | | CARRO PATRULLA MARCA VOLKSWAGEN VERION JETTA TIPO 2.0 STD MODELO 2018 SERIE 3VW1H | 298,187.00 | 0.00 | 0.00 | 298,187.00 | |
| 1244 | 000000001 | 000000000000000002 | 0049 | | CAMIONETA NUEVA MARCA NISSAN NP300 DOBLE CAB S TM AC P SEG 6 VEL BLANCO SER | 305,500.00 | 0.00 | 0.00 | 305,500.00 | |
| 1244 | 000000001 | 000000000000000002 | 0050 | | AUTOMOVIL NUEVO MARCA NISSAN VERSA DRIVE M/T A/C 1.6L MOD 2019 MOTOR HR1630 | 178,500.00 | 0.00 | 0.00 | 178,500.00 | |
| 1244 | 000000001 | 000000000000000002 | 0051 | | CAMIONETA NUEVA MARCA NISSAN NP300 DOBLE CAB S TM AC P SEG 6 VEL BLANCO SER | 305,500.00 | 0.00 | 0.00 | 305,500.00 | |
| 1244 | 000000001 | 000000000000000002 | 0052 | | AUTOMOVIL NISSAN VERSA MOD 2019 MOTOR HR16690968T SERIE 3N1CN7DA3KK424389 | 178,500.00 | 0.00 | 0.00 | 178,500.00 | |
| 1244 | 000000001 | 000000000000000002 | 0053 | | MAQUINA PITA RAYAS MANUEL MOTOR HONDA DE 9PH PISTOLA ALTA PRESION TANQUE40L | 110,200.00 | 0.00 | 0.00 | 110,200.00 | |
| 1244 | 000000001 | 000000000000000002 | 0054 | | CAMIONETA NISSAN DOBLE CABINA AZUL MOTOR QR25314319H SERIE3N6AD33A1KK858813 | 393,127.56 | 0.00 | 0.00 | 393,127.56 | |
| 1244 | 000000001 | 000000000000000002 | 0055 | | RECOLECTOR COMPACTADOR DE BASURA CARGA TRASERA DE 22 YDS INSTALADO EN CHASI | 1,630,000.00 | 0.00 | 0.00 | 1,630,000.00 | |
| 1244 | 000000001 | 000000000000000002 | 0056 | | CAMIONETA NISSAN NP300 DOBLE CAB S TM AC P SEG GVEL AZUL MOD 2019 MOTOR QR2 | 325,000.00 | 0.00 | 0.00 | 325,000.00 | |
| 1244 | 000000001 | 000000000000000002 | 0057 | | CAMIONETA NISSAN NP300 PICKUP MOD2020 NEGRO SERIE 3N6AD31A7LK808079 MOTOR Q | 0.00 | 313,300.00 | 0.00 | 313,300.00 | |
| | | | | | | | | REN. FECHA MES TIPO N. POL. REF. CONCEPTO DEBE HABER | | |
| | | | | | | 1.0 28/02/2020 02 C 23 23 | CAMIONETA NISSAN NP300 PICKUP MOD2020 NEGRO SERIE 3N6AD31A7LK | 313,300.00 | 0.00 | |
| | | | | | | TOTAL : | 313,300.00 | 0.00 | | |
| 1244 | 000000001 | 000000000000000002 | 0058 | | CAMIONETA NISSAN NP300 DOBLE CABINA AZUL OXFORD SERIE 3N6AD33A8LK857742 | 0.00 | 326,634.00 | 0.00 | 326,634.00 | |
| | | | | | | 1.0 30/06/2020 06 D 3 3 | CAMIONETA NISSAN NP300 DOBLE CABINA AZUL OXFORD SERIE 3N6AD33A | 326,634.00 | 0.00 | |
| | | | | | | TOTAL : | 326,634.00 | 0.00 | | |
| 1245 | | | | | Equipo de Defensa y Seguridad | 648,614.03 | 0.00 | 0.00 | 648,614.03 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|--------------|------------|---|----------------|--------------|-------------------------------------|-------------------|--------------|--|
| 1245 | 000000001 | 000000000000000002 | 0001 | | REVOLVER 38 202-015, S/M, 10-8, AHA8091 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | | |
| 1245 | 000000001 | 000000000000000002 | 0002 | | REVOLVER 38 , S/M, 10, S-940987 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | | |
| 1245 | 000000001 | 000000000000000002 | 0003 | | RIFLE 22, MENDOZA, COYOTE, 13991 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | | |
| 1245 | 000000001 | 000000000000000002 | 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 | 000000000000000002 | 0006 | | 08 CHALECOS ANTIBALAS, S/M, S/M, S/S | 79,535.96 | 0.00 | 0.00 | 79,535.96 | | |
| 1245 | 000000001 | 000000000000000002 | 0007 | | 08 CHALECOS ANTIBALAS, S/M, S/M, S/S | 79,535.96 | 0.00 | 0.00 | 79,535.96 | | |
| 1245 | 000000001 | 000000000000000002 | 0008 | | 01 TORRETA, WHELEN, JUSTICE, S/S | 53,940.00 | 0.00 | 0.00 | 53,940.00 | | |
| 1245 | 000000001 | 000000000000000002 | 0009 | | 01 SIRENA, WHELEN, 295SL 100, S/S | 5,334.03 | 0.00 | 0.00 | 5,334.03 | | |
| 1245 | 000000001 | 000000000000000002 | 0010 | | 01 TUMBABURROS, PLACA ACERO, ASTM-36-1/4", S/S | 4,408.00 | 0.00 | 0.00 | 4,408.00 | | |
| 1245 | 000000001 | 000000000000000002 | 0011 | | 01 ESTRUCTURA TUBULAR, TIPO COMANDO, TIPO COMANDO, S/S | 11,020.00 | 0.00 | 0.00 | 11,020.00 | | |
| 1245 | 000000001 | 000000000000000002 | 0012 | | 01 DEFENSA, TIPO ESCALON, TIPO ESCALON, S/S | 3,480.00 | 0.00 | 0.00 | 3,480.00 | | |
| 1245 | 000000001 | 000000000000000002 | 0013 | | 01 RADIO MOVIL, MOTOROLA, EM400 VHF, S/S | 7,540.00 | 0.00 | 0.00 | 7,540.00 | | |
| 1245 | 000000001 | 000000000000000002 | 0014 | | 01 DUPLEXOR, SYSCOM VHF, 6 CAVIDADES, S/S | 5,688.64 | 0.00 | 0.00 | 5,688.64 | | |
| 1245 | 000000001 | 000000000000000002 | 0015 | | 01 ANTENA, HUSTLER, G7 EN VHF, S/S | 4,466.00 | 0.00 | 0.00 | 4,466.00 | | |
| 1245 | 000000001 | 000000000000000002 | 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 | 000000000000000002 | 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 | 000000000000000002 | 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 | 000000000000000002 | 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 | 000000000000000002 | 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 | 000000000000000002 | 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 | 000000000000000002 | 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 | 000000000000000002 | 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 | 000000000000000002 | 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 | 5,388,950.32 | 1,113,600.00 | 0.00 | 6,502,550.32 | | |
| 1246 | 000000001 | 000000000000000002 | 0001 | | MAQUINA BULDOZER, KOMATZU, S/M, D-8 | 88,909.00 | 127,600.00 | 0.00 | 216,509.00 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1.0 | 10/01/2020 | 01 | E | 14 | 14 | MAQUINA BULDOZER, KOMATZU, S/M, D-8 | 127,600.00 | 0.00 | |
| | | TOTAL : | | | | | | | 127,600.00 | 0.00 | |
| 1246 | 000000001 | 000000000000000002 | 0002 | | MOTOCONFORMADORA, CATER PILLAR, 19-14, #13K1189 | 157,850.00 | 0.00 | 0.00 | 157,850.00 | | |
| 1246 | 000000001 | 000000000000000002 | 0003 | | MAQUINA RETROESCABADORA, NEWHOLLAND, LB75.B, 31046032 | 573,850.00 | 0.00 | 0.00 | 573,850.00 | | |
| 1246 | 000000001 | 000000000000000002 | 0004 | | EQUIPO DE GAS VEHICULAR, S/M, S/M, S/S | 40,524.90 | 0.00 | 0.00 | 40,524.90 | | |
| 1246 | 000000001 | 000000000000000002 | 0005 | | REVOLVEDORA, MOVER, MA. CIPSA, S/S | 19,499.96 | 0.00 | 0.00 | 19,499.96 | | |
| 1246 | 000000001 | 000000000000000002 | 0006 | | TRACTOJARDINERA, JOHON DEERE, LA-100, S/S | 23,400.00 | 0.00 | 0.00 | 23,400.00 | | |
| 1246 | 000000001 | 000000000000000002 | 0007 | | MAQ. RETROESCABADORA M.99, CASE, 1999, JYG0313568 | 332,179.90 | 0.00 | 0.00 | 332,179.90 | | |
| 1246 | 000000001 | 000000000000000002 | 0008 | | UN ASADOR PARA CARNES, S/M, S/M, S/S | 2,875.00 | 0.00 | 0.00 | 2,875.00 | | |
| 1246 | 000000001 | 000000000000000002 | 0009 | | VIBROCAMPACTADOR, DINA, 2001, 58313006 | 920,000.00 | 0.00 | 0.00 | 920,000.00 | | |
| 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 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|------------|--------------------|--------|---------|---|--|-------------------|-------------|-------------|
| 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 | 0.00 | 986,000.00 | 0.00 | 986,000.00 |
| | | | | | | | | | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| 1.0 | 31/01/2020 | 01 | D | 3 | 3 | RETROEXCAVADORA H87 MARCA JCB MOD 3CX SERIE GE03CXTTKF2416051 | 986,000.00 | 0.00 | |
| | | | | | | TOTAL : | 986,000.00 | 0.00 | |
| 1246 | 000000001 | 000000000000000006 | 0001 | | | 03 piezas de radio portatil, motorola, lah65kdc9aa2an, ep-450S | 6,454.24 | 0.00 | 6,454.24 |
| 1246 | 000000001 | 000000000000000006 | 0002 | | | 03 piezas de radio portatil, motorola, lah65kdc9aa2an, ep-450S | 6,454.24 | 0.00 | 6,454.24 |
| 1246 | 000000001 | 000000000000000006 | 0003 | | | 03 piezas de radio portatil, motorola, lah65kdc9aa2an, ep-450S | 6,454.24 | 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 | 5,268.08 |
| 1246 | 000000001 | 000000000000000006 | 0005 | | | 02 piezas de radio portatil, kenwood, tk-2000 en vhf, s/s | 5,268.08 | 0.00 | 5,268.08 |
| 1246 | 000000001 | 000000000000000006 | 0006 | | | POR MEDIO DE REPETIDOR, SISTEMA DE ATERRIZAJE QUE SE DEBERA DE INCORPORAR A UNA T | 123,274.25 | 0.00 | 123,274.25 |
| 1246 | 000000001 | 000000000000000006 | 0007 | | | , MOTOROLA, EP-450, 018TNCE432, 018TNCE360, 018TNCE426, 018TNCE375, 018TNCE422, 018TNC | 65,000.02 | 0.00 | 65,000.02 |
| 1246 | 000000001 | 000000000000000006 | 0008 | | | 1 CENTRAL TELEFONICA, PANASONIC, KX-TA616, S/S | 12,837.91 | 0.00 | 12,837.91 |
| 1246 | 000000001 | 000000000000000006 | 0009 | | | 1 TEL. PROGRAMDOR, PANASONIC, KX-T7730, S/S | 1,610.00 | 0.00 | 1,610.00 |
| 1246 | 000000001 | 000000000000000006 | 0010 | | | 01 FAX, BROTHER, 275 TERMICO, | 1,656.00 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 2,499.80 |
| 1246 | 000000001 | 000000000000000006 | 0018 | | | 01 PZA DVD FUNCION PENTAPLEX, S/M, S/M, S/S | 11,020.00 | 0.00 | 11,020.00 |
| 1246 | 000000001 | 000000000000000006 | 0019 | | | 01 PZAS DE RADIO PORTATIL, KENWOOD, TK2000, S/S | 5,947.76 | 0.00 | 5,947.76 |
| 1246 | 000000001 | 000000000000000006 | 0020 | | | 01 PZAS DE RADIO PORTATIL, KENWOOD, TK2000, S/S | 5,947.76 | 0.00 | 5,947.76 |
| 1246 | 000000001 | 000000000000000006 | 0021 | | | RADIO MOVIL , , , | 2,950.00 | 0.00 | 2,950.00 |
| 1246 | 000000001 | 000000000000000006 | 0022 | | | RADIO MOVIL , , , | 2,950.00 | 0.00 | 2,950.00 |
| 1246 | 000000001 | 000000000000000006 | 0023 | | | RADIO MOVIL , , , | 2,950.00 | 0.00 | 2,950.00 |
| 1246 | 000000001 | 000000000000000006 | 0024 | | | RADIO MOVIL, KENWOOD, TK-7302HK, B5601306 | 10,200.00 | 0.00 | 10,200.00 |
| 1246 | 000000001 | 000000000000000006 | 0025 | | | RADIO MOVIL, KENWOOD, , B5601307 | 10,200.00 | 0.00 | 10,200.00 |
| 1246 | 000000001 | 000000000000000006 | 0026 | | | RADIO MOVIL, KENWOOD, , B5601308 | 10,200.00 | 0.00 | 10,200.00 |
| 1246 | 000000001 | 000000000000000006 | 0027 | | | RADIO MOVIL, KENWOOD, , B5601309 | 10,200.00 | 0.00 | 10,200.00 |
| 1246 | 000000001 | 000000000000000006 | 0028 | | | RADIO MOVIL, KENWOOD, , B5601310 | 10,199.99 | 0.00 | 10,199.99 |
| 1246 | 000000001 | 000000000000000006 | 0029 | | | RADIO MOVIL, KENWOOD, , B5601263 | 10,199.99 | 0.00 | 10,199.99 |
| 1246 | 000000001 | 000000000000000006 | 0030 | | | RADIO MOVIL, KENWOOD, , B5601265 | 10,199.99 | 0.00 | 10,199.99 |
| 1246 | 000000001 | 000000000000000006 | 0031 | | | BATERIA ACUMULADOR 12VCD 110AH TECNOLOGIA AGM | 9,930.00 | 0.00 | 9,930.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

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



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 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 |
| 1246 | 000000001 | 000000000000000006 | 0090 | | ANTENA DE ENLACE INALAMBRICO TIPO PLATO | 12,832.80 | 0.00 | 0.00 | 12,832.80 |
| 1246 | 000000001 | 000000000000000006 | 0091 | | ANTENA DE ENLACE INALAMBRICO TIPO PLATO | 12,832.80 | 0.00 | 0.00 | 12,832.80 |
| 1246 | 000000001 | 000000000000000006 | 0092 | | ANTENA DE ENLACE INALAMBRICO TIPO PLATO | 12,832.80 | 0.00 | 0.00 | 12,832.80 |
| 1246 | 000000001 | 000000000000000006 | 0093 | | ANTENA DE ENLACE INALAMBRICO TIPO PLATO | 12,832.80 | 0.00 | 0.00 | 12,832.80 |
| 1246 | 000000001 | 000000000000000006 | 0094 | | ANTENA DE ENLACE INALAMBRICO TIPO PLATO | 12,832.80 | 0.00 | 0.00 | 12,832.80 |
| 1246 | 000000001 | 000000000000000006 | 0095 | | ANTENA DE ENLACE INALAMBRICO TIPO PLATO | 12,832.80 | 0.00 | 0.00 | 12,832.80 |
| 1246 | 000000001 | 000000000000000006 | 0096 | | ANTENA DE ENLACE INALAMBRICO TIPO PLATO | 12,832.80 | 0.00 | 0.00 | 12,832.80 |
| 1246 | 000000001 | 000000000000000006 | 0097 | | ANTENA DE ENLACE INALAMBRICO TIPO PLATO | 12,832.80 | 0.00 | 0.00 | 12,832.80 |
| 1246 | 000000001 | 000000000000000006 | 0098 | | ANTENA DE ENLACE INALAMBRICO TIPO PLATO | 12,832.80 | 0.00 | 0.00 | 12,832.80 |
| 1246 | 000000001 | 000000000000000006 | 0099 | | ANTENA DE ENLACE INALAMBRICO TIPO PLATO | 12,832.80 | 0.00 | 0.00 | 12,832.80 |
| 1246 | 000000001 | 000000000000000006 | 0100 | | ANTENA DE ENLACE INALAMBRICO TIPO PLATO | 12,832.80 | 0.00 | 0.00 | 12,832.80 |
| 1246 | 000000001 | 000000000000000006 | 0101 | | ANTENA DE ENLACE INALAMBRICO TIPO PLATO | 12,832.80 | 0.00 | 0.00 | 12,832.80 |
| 1246 | 000000001 | 000000000000000006 | 0102 | | ANTENA DE ENLACE INALAMBRICO TIPO PLATO | 12,832.80 | 0.00 | 0.00 | 12,832.80 |
| 1246 | 000000001 | 000000000000000006 | 0103 | | ANTENA DE ENLACE INALAMBRICO TIPO PLATO | 12,832.80 | 0.00 | 0.00 | 12,832.80 |
| 1246 | 000000001 | 000000000000000006 | 0104 | | CAMARA DE TIPO PTZ DE VIDEO VIGILANCIA URBANA | 23,333.91 | 0.00 | 0.00 | 23,333.91 |
| 1246 | 000000001 | 000000000000000006 | 0105 | | CAMARA DE TIPO PTZ DE VIDEO VIGILANCIA URBANA | 23,333.91 | 0.00 | 0.00 | 23,333.91 |
| 1246 | 000000001 | 000000000000000006 | 0106 | | CAMARA DE TIPO PTZ DE VIDEO VIGILANCIA URBANA | 23,333.91 | 0.00 | 0.00 | 23,333.91 |
| 1246 | 000000001 | 000000000000000006 | 0107 | | CAMARA DE TIPO PTZ DE VIDEO VIGILANCIA URBANA | 23,333.91 | 0.00 | 0.00 | 23,333.91 |
| 1246 | 000000001 | 000000000000000006 | 0108 | | CAMARA DE TIPO PTZ DE VIDEO VIGILANCIA URBANA | 23,333.91 | 0.00 | 0.00 | 23,333.91 |
| 1246 | 000000001 | 000000000000000006 | 0109 | | CAMARA DE TIPO PTZ DE VIDEO VIGILANCIA URBANA | 23,333.91 | 0.00 | 0.00 | 23,333.91 |
| 1246 | 000000001 | 000000000000000006 | 0110 | | CAJA DE TIPO NEMA | 3,487.62 | 0.00 | 0.00 | 3,487.62 |
| 1246 | 000000001 | 000000000000000006 | 0111 | | CAJA DE TIPO NEMA | 3,487.62 | 0.00 | 0.00 | 3,487.62 |
| 1246 | 000000001 | 000000000000000006 | 0112 | | CAJA DE TIPO NEMA | 3,487.62 | 0.00 | 0.00 | 3,487.62 |
| 1246 | 000000001 | 000000000000000006 | 0113 | | CAJA DE TIPO NEMA | 3,487.62 | 0.00 | 0.00 | 3,487.62 |
| 1246 | 000000001 | 000000000000000006 | 0114 | | CAJA DE TIPO NEMA | 3,487.62 | 0.00 | 0.00 | 3,487.62 |
| 1246 | 000000001 | 000000000000000006 | 0115 | | CAJA DE TIPO NEMA | 3,487.62 | 0.00 | 0.00 | 3,487.62 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|---------------------|--------|---------|--|---------------|------|-------|-------------|
| 1246 | 000000001 | 0000000000000000006 | 0116 | | CAJA DE TIPO NEMA | 3,487.62 | 0.00 | 0.00 | 3,487.62 |
| 1246 | 000000001 | 0000000000000000006 | 0117 | | ANTENA DE ENLACE INALAMBRICO PARA CONECTAR ANTENA TIPO PLATO | 11,642.53 | 0.00 | 0.00 | 11,642.53 |
| 1246 | 000000001 | 0000000000000000006 | 0118 | | ANTENA DE ENLACE INALAMBRICO PARA CONECTAR ANTENA TIPO PLATO | 11,642.53 | 0.00 | 0.00 | 11,642.53 |
| 1246 | 000000001 | 0000000000000000006 | 0119 | | ANTENA DE ENLACE INALAMBRICO PARA CONECTAR ANTENA TIPO PLATO | 11,642.53 | 0.00 | 0.00 | 11,642.53 |
| 1246 | 000000001 | 0000000000000000006 | 0120 | | ANTENA DE ENLACE INALAMBRICO PARA CONECTAR ANTENA TIPO PLATO | 11,642.53 | 0.00 | 0.00 | 11,642.53 |
| 1246 | 000000001 | 0000000000000000006 | 0121 | | ANTENA DE ENLACE INALAMBRICO PARA CONECTAR ANTENA TIPO PLATO | 11,642.53 | 0.00 | 0.00 | 11,642.53 |
| 1246 | 000000001 | 0000000000000000006 | 0122 | | ANTENA DE ENLACE INALAMBRICO PARA CONECTAR ANTENA TIPO PLATO | 11,642.53 | 0.00 | 0.00 | 11,642.53 |
| 1246 | 000000001 | 0000000000000000006 | 0123 | | ANTENA DE ENLACE INALAMBRICO PARA CONECTAR ANTENA TIPO PLATO | 11,642.53 | 0.00 | 0.00 | 11,642.53 |
| 1246 | 000000001 | 0000000000000000006 | 0124 | | ANTENA DE ENLACE INALAMBRICO PARA CONECTAR ANTENA TIPO PLATO | 11,642.53 | 0.00 | 0.00 | 11,642.53 |
| 1246 | 000000001 | 0000000000000000006 | 0125 | | ANTENA DE ENLACE INALAMBRICO PARA CONECTAR ANTENA TIPO PLATO | 11,642.53 | 0.00 | 0.00 | 11,642.53 |
| 1246 | 000000001 | 0000000000000000006 | 0126 | | ANTENA DE ENLACE INALAMBRICO PARA CONECTAR ANTENA TIPO PLATO | 11,642.53 | 0.00 | 0.00 | 11,642.53 |
| 1246 | 000000001 | 0000000000000000006 | 0127 | | ANTENA DE ENLACE INALAMBRICO PARA CONECTAR ANTENA TIPO PLATO | 11,642.53 | 0.00 | 0.00 | 11,642.53 |
| 1246 | 000000001 | 0000000000000000006 | 0128 | | ANTENA DE ENLACE INALAMBRICO PARA CONECTAR ANTENA TIPO PLATO | 11,642.53 | 0.00 | 0.00 | 11,642.53 |
| 1246 | 000000001 | 0000000000000000006 | 0129 | | ANTENA DE ENLACE INALAMBRICO PARA CONECTAR ANTENA TIPO PLATO | 11,642.53 | 0.00 | 0.00 | 11,642.53 |
| 1246 | 000000001 | 0000000000000000006 | 0130 | | ANTENA DE ENLACE INALAMBRICO PARA CONECTAR ANTENA TIPO PLATO | 11,642.53 | 0.00 | 0.00 | 11,642.53 |
| 1246 | 000000001 | 0000000000000000006 | 0131 | | ANTENA DE ENLACE INALAMBRICO NANO | 3,725.14 | 0.00 | 0.00 | 3,725.14 |
| 1246 | 000000001 | 0000000000000000006 | 0132 | | ANTENA DE ENLACE INALAMBRICO NANO | 3,725.14 | 0.00 | 0.00 | 3,725.14 |
| 1246 | 000000001 | 0000000000000000006 | 0133 | | ANTENA DE ENLACE INALAMBRICO NANO | 3,725.14 | 0.00 | 0.00 | 3,725.14 |
| 1246 | 000000001 | 0000000000000000006 | 0134 | | ANTENA DE ENLACE INALAMBRICO NANO | 3,725.14 | 0.00 | 0.00 | 3,725.14 |
| 1246 | 000000001 | 0000000000000000006 | 0135 | | MATERIAL DE BASE PARA CMARA Y ANTENA EN PRESIDENCIA | 3,958.70 | 0.00 | 0.00 | 3,958.70 |
| 1246 | 000000001 | 0000000000000000006 | 0136 | | POSTE METALICO 12 MTS | 65,978.36 | 0.00 | 0.00 | 65,978.36 |
| 1246 | 000000001 | 0000000000000000006 | 0137 | | POSTE METALICO 12 MTS | 65,978.36 | 0.00 | 0.00 | 65,978.36 |
| 1246 | 000000001 | 0000000000000000006 | 0138 | | ESTRUCTURA METALICA DE 12 MTS | 59,380.53 | 0.00 | 0.00 | 59,380.53 |
| 1246 | 000000001 | 0000000000000000006 | 0139 | | ESTRUCTURA METALICA DE 12 MTS | 59,380.53 | 0.00 | 0.00 | 59,380.53 |
| 1246 | 000000001 | 0000000000000000006 | 0140 | | CAMARA FIJA DE VIDEO VIGILANCIA URBANA 4 | 8,637.88 | 0.00 | 0.00 | 8,637.88 |
| 1246 | 000000001 | 0000000000000000006 | 0141 | | CAMARA FIJA DE VIDEO VIGILANCIA URBANA 4 | 8,637.88 | 0.00 | 0.00 | 8,637.88 |
| 1246 | 000000001 | 0000000000000000006 | 0142 | | CAMARA FIJA DE VIDEO VIGILANCIA URBANA 4 | 8,637.88 | 0.00 | 0.00 | 8,637.88 |
| 1246 | 000000001 | 0000000000000000006 | 0143 | | CAMARA FIJA DE VIDEO VIGILANCIA URBANA 4 | 8,637.88 | 0.00 | 0.00 | 8,637.88 |
| 1246 | 000000001 | 0000000000000000006 | 0144 | | CAMARA FIJA DE VIDEO VIGILANCIA URBANA 4 | 8,637.88 | 0.00 | 0.00 | 8,637.88 |
| 1246 | 000000001 | 0000000000000000006 | 0145 | | CAMARA FIJA DE VIDEO VIGILANCIA URBANA 4 | 8,637.88 | 0.00 | 0.00 | 8,637.88 |
| 1246 | 000000001 | 0000000000000000006 | 0146 | | CAMARA FIJA DE VIDEO VIGILANCIA URBANA 4 | 8,637.88 | 0.00 | 0.00 | 8,637.88 |
| 1246 | 000000001 | 0000000000000000006 | 0147 | | CAMARA FIJA DE VIDEO VIGILANCIA URBANA 4 | 8,637.88 | 0.00 | 0.00 | 8,637.88 |
| 1246 | 000000001 | 0000000000000000006 | 0148 | | CAMARA FIJA DE VIDEO VIGILANCIA URBANA 4 | 8,637.88 | 0.00 | 0.00 | 8,637.88 |
| 1246 | 000000001 | 0000000000000000006 | 0149 | | CAMARA FIJA DE VIDEO VIGILANCIA URBANA 4 | 8,637.88 | 0.00 | 0.00 | 8,637.88 |
| 1246 | 000000001 | 0000000000000000006 | 0150 | | CAMARA FIJA DE VIDEO VIGILANCIA URBANA 4 | 8,637.88 | 0.00 | 0.00 | 8,637.88 |
| 1246 | 000000001 | 0000000000000000006 | 0151 | | CAMARA FIJA DE VIDEO VIGILANCIA URBANA 4 | 8,637.88 | 0.00 | 0.00 | 8,637.88 |
| 1246 | 000000001 | 0000000000000000006 | 0152 | | PANTALLA LED TELEVISION 55 PULGADAS | 16,073.24 | 0.00 | 0.00 | 16,073.24 |
| 1249 | | | | | Otros Bienes Muebles | 421,760.93 | 0.00 | 0.00 | 421,760.93 |
| 1249 | 000000001 | 0000000000000000003 | 0001 | | UNA CABINA, FORD, 1989, VZ037942 | 74,750.00 | 0.00 | 0.00 | 74,750.00 |
| 1249 | 000000001 | 0000000000000000008 | 0001 | | UN EQUIPO DE SONIDO, S/M, S/M, | 27,500.00 | 0.00 | 0.00 | 27,500.00 |
| 1249 | 000000001 | 0000000000000000008 | 0002 | | 2 ARMEROS, S/M, S/M, S/S | 10,092.00 | 0.00 | 0.00 | 10,092.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------------|------------|---|----------------|-------------|----------------------|---------------|--------------|------------------|------------|
| 1249 | 000000001 | 000000000000000008 | 0006 | | 01 REFRIGERADOR, , , | 2,990.00 | 0.00 | 0.00 | 2,990.00 | | | |
| 1249 | 000000001 | 000000000000000008 | 0007 | | MICROHONDAS, , , | 2,934.00 | 0.00 | 0.00 | 2,934.00 | | | |
| 1249 | 000000001 | 000000000000000008 | 0008 | | PANTALLA DE 32", , , | 3,200.00 | 0.00 | 0.00 | 3,200.00 | | | |
| 1249 | 000000001 | 000000000000000008 | 0009 | | GENERADOR DE LUZ 7500W 13 HP, , , | 46,054.91 | 0.00 | 0.00 | 46,054.91 | | | |
| 1249 | 000000001 | 000000000000000008 | 0010 | | UNA MEZCLADORA Y AMAHA , CMGP12X12CH, C/EFFECTO, 21UCSP01103 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | | | |
| 1249 | 000000001 | 000000000000000008 | 0011 | | UN BAFLE Y AMAHA, C115V 15, , MI01093 | 6,400.01 | 0.00 | 0.00 | 6,400.01 | | | |
| 1249 | 000000001 | 000000000000000008 | 0012 | | UN BAFLE Y AMAHA, C115V 15, , MI01097 | 6,400.01 | 0.00 | 0.00 | 6,400.01 | | | |
| 1249 | 000000001 | 000000000000000008 | 0013 | | UN BAFLE Y AMAHA, C115V 15, , MI01099 | 6,400.01 | 0.00 | 0.00 | 6,400.01 | | | |
| 1249 | 000000001 | 000000000000000008 | 0014 | | UN BAFLE Y AMAHA, C115V 15, , MI01101 | 6,400.01 | 0.00 | 0.00 | 6,400.01 | | | |
| 1249 | 000000001 | 000000000000000008 | 0015 | | UN BAFLE Y AMAHA, C115V 15, , MI01232 | 6,400.01 | 0.00 | 0.00 | 6,400.01 | | | |
| 1249 | 000000001 | 000000000000000008 | 0016 | | UN BAFLE Y AMAHA, C115V 15, , MI01237 | 6,400.01 | 0.00 | 0.00 | 6,400.01 | | | |
| 1249 | 000000001 | 000000000000000008 | 0017 | | UN AMPLIFICADOR, CERWIN VEGA, CV-2800-NA, UAB4010795 | 12,799.99 | 0.00 | 0.00 | 12,799.99 | | | |
| 1249 | 000000001 | 000000000000000008 | 0018 | | UN MICROFONO SHURE , BLX24/PG58K12, INALAMBRIC, 1NI0538851 | 6,199.99 | 0.00 | 0.00 | 6,199.99 | | | |
| 1249 | 000000001 | 000000000000000008 | 0019 | | UN MICROFONO SHURE , BLX24/PG58K12, INALAMBRIC, 3012477465 | 6,199.99 | 0.00 | 0.00 | 6,199.99 | | | |
| 1249 | 000000001 | 000000000000000008 | 0020 | | UN REPRODUCTOR, YAMAHA, ACDC600 MP3 USB, Y721345TV | 5,399.99 | 0.00 | 0.00 | 5,399.99 | | | |
| 1249 | 000000001 | 000000000000000008 | 0021 | | ESCALERA EXTENSION 11.48 EXTENDIDA 77-35 AKRON | 5,251.40 | 0.00 | 0.00 | 5,251.40 | | | |
| 1249 | 000000001 | 000000000000000008 | 0022 | | CORTADORA PARA CONCRETO MARCA CAPSA 14HP CC15010 13 CON DISCO DE 14 | 52,548.00 | 0.00 | 0.00 | 52,548.00 | | | |
| 1249 | 000000001 | 000000000000000008 | 0023 | | GENERADOR DE GASOLINA TOOL CFART 3419 POTENCIA 15HP VOLTAJE 120V 240V FRECUENCIA 60 | 21,019.20 | 0.00 | 0.00 | 21,019.20 | | | |
| 1249 | 000000001 | 000000000000000008 | 0024 | | MEZCLADORA PARA CEMENTO PAWER MIX PWP AZUL-NEGRO | 35,032.00 | 0.00 | 0.00 | 35,032.00 | | | |
| 1249 | 000000001 | 000000000000000008 | 0025 | | MOTOBOMBA HONDA 5.5 HP WB 20XH | 7,458.80 | 0.00 | 0.00 | 7,458.80 | | | |
| 1249 | 000000001 | 000000000000000008 | 0026 | | AUTOTANQUE MARCA FREIGHTLINER, MODELO 202 CON NUMERO DE INMOVILIZADO 1200000549; | 31,918.60 | 0.00 | 0.00 | 31,918.60 | | | |
| 1249 | 000000001 | 000000000000000008 | 0027 | | 1 PIEZA DE MOTOR COMBI SITHL KS-85-R 41372000335 CON CORTASETOS COPLE HL145 | 13,898.00 | 0.00 | 0.00 | 13,898.00 | | | |
| 1249 | 000000001 | 000000000000000008 | 0028 | | CILINDRO PORTATIL DE ALUMINO DE 3500 | 7,114.00 | 0.00 | 0.00 | 7,114.00 | | | |
| 1261 | | | | | Depreciación Acumulada de Bienes Inmuebles | 11,966,308.24 | 0.00 | 1,063,241.28 | 13,029,549.52 | | | |
| 1261 | 000000001 | 000000000000000001 | 0002 | | JARDINES | 194,934.87 | 0.00 | 12,852.49 | 207,787.36 | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1.0 | 30/06/2020 | 06 | D | 16 | 16 | JARDINES | 0.00 | 1,800.00 | | |
| | | 2.0 | 30/06/2020 | 06 | D | 16 | 16 | JARDINES | 0.00 | 11,052.49 | | |
| | | TOTAL : | | | | | | | | 0.00 | 12,852.49 | |
| 1261 | 000000001 | 000000000000000001 | 0003 | | PANTEONES | | | | 212,083.09 | 0.00 | 16,220.22 | 228,303.31 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 3.0 | 30/06/2020 | 06 | D | 16 | 16 | PANTEONES | 0.00 | 9,153.07 | | |
| | | 4.0 | 30/06/2020 | 06 | D | 16 | 16 | PANTEONES | 0.00 | 5,567.15 | | |
| | | 5.0 | 30/06/2020 | 06 | D | 16 | 16 | PANTEONES | 0.00 | 1,500.00 | | |
| | | TOTAL : | | | | | | | | 0.00 | 16,220.22 | |
| 1261 | 000000001 | 000000000000000001 | 0004 | | PARQUES Y ZOOLOGICOS | | | | 233,380.00 | 0.00 | 16,670.00 | 250,050.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 6.0 | 30/06/2020 | 06 | D | 16 | 16 | PARQUES Y ZOOLOGICOS | 0.00 | 500.00 | | |
| | | 7.0 | 30/06/2020 | 06 | D | 16 | 16 | PARQUES Y ZOOLOGICOS | 0.00 | 800.00 | | |
| | | 8.0 | 30/06/2020 | 06 | D | 16 | 16 | PARQUES Y ZOOLOGICOS | 0.00 | 150.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|---------------------|--------------|------------|-------------|----------------|-------------|---------------------------------------|--------------|-------------|-------------------|--------------|
| | | 9.0 | 30/06/2020 | 06 | D | 16 | 16 | PARQUES Y ZOOLOGICOS | | 0.00 | 700.00 | |
| | | 10.0 | 30/06/2020 | 06 | D | 16 | 16 | PARQUES Y ZOOLOGICOS | | 0.00 | 1,200.00 | |
| | | 11.0 | 30/06/2020 | 06 | D | 16 | 16 | PARQUES Y ZOOLOGICOS | | 0.00 | 2,800.00 | |
| | | 12.0 | 30/06/2020 | 06 | D | 16 | 16 | PARQUES Y ZOOLOGICOS | | 0.00 | 2,000.00 | |
| | | 13.0 | 30/06/2020 | 06 | D | 16 | 16 | PARQUES Y ZOOLOGICOS | | 0.00 | 2,000.00 | |
| | | 14.0 | 30/06/2020 | 06 | D | 16 | 16 | PARQUES Y ZOOLOGICOS | | 0.00 | 4,500.00 | |
| | | 15.0 | 30/06/2020 | 06 | D | 16 | 16 | PARQUES Y ZOOLOGICOS | | 0.00 | 2,020.00 | |
| | | TOTAL : | | | | | | | | 0.00 | 16,670.00 | |
| 1261 | 000000001 | 0000000000000000001 | | 0005 | | | | PREDIOS NO EDIFICADOS | 1,218,528.30 | 0.00 | 5,750.00 | 1,224,278.30 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 16.0 | 30/06/2020 | 06 | D | 16 | 16 | PREDIOS NO EDIFICADOS | | 0.00 | 4,150.00 | |
| | | 17.0 | 30/06/2020 | 06 | D | 16 | 16 | PREDIOS NO EDIFICADOS | | 0.00 | 1,600.00 | |
| | | TOTAL : | | | | | | | | 0.00 | 5,750.00 | |
| 1261 | 000000001 | 0000000000000000001 | | 0006 | | | | CAMPOS DEPORTIVOS (sin instalaciones) | 6,841,853.94 | 0.00 | 577,268.86 | 7,419,122.80 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 18.0 | 30/06/2020 | 06 | D | 16 | 16 | CAMPOS DEPORTIVOS (sin instalaciones) | | 0.00 | 566,609.65 | |
| | | 19.0 | 30/06/2020 | 06 | D | 16 | 16 | CAMPOS DEPORTIVOS (sin instalaciones) | | 0.00 | 1,000.00 | |
| | | 20.0 | 30/06/2020 | 06 | D | 16 | 16 | CAMPOS DEPORTIVOS (sin instalaciones) | | 0.00 | 4,829.97 | |
| | | 21.0 | 30/06/2020 | 06 | D | 16 | 16 | CAMPOS DEPORTIVOS (sin instalaciones) | | 0.00 | 4,829.24 | |
| | | TOTAL : | | | | | | | | 0.00 | 577,268.86 | |
| 1261 | 000000001 | 0000000000000000003 | | 0002 | | | | BODEGAS Y DEPOSITOS | 239,365.70 | 0.00 | 17,097.55 | 256,463.25 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 22.0 | 30/06/2020 | 06 | D | 16 | 16 | BODEGAS Y DEPOSITOS | | 0.00 | 9,097.55 | |
| | | 23.0 | 30/06/2020 | 06 | D | 16 | 16 | BODEGAS Y DEPOSITOS | | 0.00 | 1,200.00 | |
| | | 24.0 | 30/06/2020 | 06 | D | 16 | 16 | BODEGAS Y DEPOSITOS | | 0.00 | 1,800.00 | |
| | | 25.0 | 30/06/2020 | 06 | D | 16 | 16 | BODEGAS Y DEPOSITOS | | 0.00 | 3,500.00 | |
| | | 26.0 | 30/06/2020 | 06 | D | 16 | 16 | BODEGAS Y DEPOSITOS | | 0.00 | 1,500.00 | |
| | | TOTAL : | | | | | | | | 0.00 | 17,097.55 | |
| 1261 | 000000001 | 0000000000000000003 | | 0003 | | | | AUDITORIOS | 56,000.00 | 0.00 | 4,000.00 | 60,000.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 27.0 | 30/06/2020 | 06 | D | 16 | 16 | AUDITORIOS | | 0.00 | 4,000.00 | |
| | | TOTAL : | | | | | | | | 0.00 | 4,000.00 | |
| 1261 | 000000001 | 0000000000000000003 | | 0005 | | | | EDIFICIOS ADMINISTRATIVOS | 1,871,071.45 | 0.00 | 334,875.67 | 2,205,947.12 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 28.0 | 30/06/2020 | 06 | D | 16 | 16 | EDIFICIOS ADMINISTRATIVOS | | 0.00 | 4,000.00 | |
| | | 29.0 | 30/06/2020 | 06 | D | 16 | 16 | EDIFICIOS ADMINISTRATIVOS | | 0.00 | 6,110.01 | |
| | | 30.0 | 30/06/2020 | 06 | D | 16 | 16 | EDIFICIOS ADMINISTRATIVOS | | 0.00 | 90,000.00 | |
| | | 31.0 | 30/06/2020 | 06 | D | 16 | 16 | EDIFICIOS ADMINISTRATIVOS | | 0.00 | 234,765.66 | |
| | | TOTAL : | | | | | | | | 0.00 | 334,875.67 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|---------------------|--------------|------------|--|----------------|-------------|----------------------------------|---------------|------------------|
| 1261 | 000000001 | 0000000000000000003 | 0007 | | MERCADOS | 19,600.00 | 0.00 | 1,400.00 | 21,000.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 32.0 | 30/06/2020 | 06 | D | 16 | 16 | MERCADOS | 0.00 | 1,400.00 |
| TOTAL : | | | | | | | | | 0.00 | 1,400.00 |
| 1261 | 000000001 | 0000000000000000003 | 0008 | | OTROS EDIFICIOS | 1,044,770.89 | 0.00 | 77,106.49 | 1,121,877.38 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 33.0 | 30/06/2020 | 06 | D | 16 | 16 | OTROS EDIFICIOS | 0.00 | 700.00 |
| | | 34.0 | 30/06/2020 | 06 | D | 16 | 16 | OTROS EDIFICIOS | 0.00 | 25,659.07 |
| | | 35.0 | 30/06/2020 | 06 | D | 16 | 16 | OTROS EDIFICIOS | 0.00 | 2,241.35 |
| | | 36.0 | 30/06/2020 | 06 | D | 16 | 16 | OTROS EDIFICIOS | 0.00 | 39,055.09 |
| | | 37.0 | 30/06/2020 | 06 | D | 16 | 16 | OTROS EDIFICIOS | 0.00 | 323.66 |
| | | 38.0 | 30/06/2020 | 06 | D | 16 | 16 | OTROS EDIFICIOS | 0.00 | 323.66 |
| | | 39.0 | 30/06/2020 | 06 | D | 16 | 16 | OTROS EDIFICIOS | 0.00 | 323.66 |
| | | 40.0 | 30/06/2020 | 06 | D | 16 | 16 | OTROS EDIFICIOS | 0.00 | 6,000.00 |
| | | 41.0 | 30/06/2020 | 06 | D | 16 | 16 | OTROS EDIFICIOS | 0.00 | 2,480.00 |
| TOTAL : | | | | | | | | | 0.00 | 77,106.49 |
| 1261 | 000000001 | 0000000000000000003 | 0009 | | RASTROS | 34,720.00 | 0.00 | 0.00 | 34,720.00 | |
| 1263 | | | | | Depreciación Acumulada de Bienes Muebles | 12,135,409.10 | 0.00 | 1,474,988.29 | 13,610,397.39 | |
| 1263 | 000000001 | 0000000000000000001 | 0002 | | ARTICULOS Y EQUIPO DE BIBLIOTECA | 5,113.45 | 0.00 | 2,472.51 | 7,585.96 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1.0 | 30/06/2020 | 06 | D | 17 | 17 | ARTICULOS Y EQUIPO DE BIBLIOTECA | 0.00 | 50.89 |
| | | 2.0 | 30/06/2020 | 06 | D | 17 | 17 | ARTICULOS Y EQUIPO DE BIBLIOTECA | 0.00 | 225.27 |
| | | 3.0 | 30/06/2020 | 06 | D | 17 | 17 | ARTICULOS Y EQUIPO DE BIBLIOTECA | 0.00 | 39.00 |
| | | 4.0 | 30/06/2020 | 06 | D | 17 | 17 | ARTICULOS Y EQUIPO DE BIBLIOTECA | 0.00 | 44.02 |
| | | 5.0 | 30/06/2020 | 06 | D | 17 | 17 | ARTICULOS Y EQUIPO DE BIBLIOTECA | 0.00 | 103.72 |
| | | 6.0 | 30/06/2020 | 06 | D | 17 | 17 | ARTICULOS Y EQUIPO DE BIBLIOTECA | 0.00 | 809.99 |
| | | 7.0 | 30/06/2020 | 06 | D | 17 | 17 | ARTICULOS Y EQUIPO DE BIBLIOTECA | 0.00 | 129.68 |
| | | 8.0 | 30/06/2020 | 06 | D | 17 | 17 | ARTICULOS Y EQUIPO DE BIBLIOTECA | 0.00 | 37.19 |
| | | 9.0 | 30/06/2020 | 06 | D | 17 | 17 | ARTICULOS Y EQUIPO DE BIBLIOTECA | 0.00 | 67.50 |
| | | 10.0 | 30/06/2020 | 06 | D | 17 | 17 | ARTICULOS Y EQUIPO DE BIBLIOTECA | 0.00 | 67.50 |
| | | 11.0 | 30/06/2020 | 06 | D | 17 | 17 | ARTICULOS Y EQUIPO DE BIBLIOTECA | 0.00 | 67.50 |
| | | 12.0 | 30/06/2020 | 06 | D | 17 | 17 | ARTICULOS Y EQUIPO DE BIBLIOTECA | 0.00 | 67.50 |
| | | 13.0 | 30/06/2020 | 06 | D | 17 | 17 | ARTICULOS Y EQUIPO DE BIBLIOTECA | 0.00 | 67.50 |
| | | 14.0 | 30/06/2020 | 06 | D | 17 | 17 | ARTICULOS Y EQUIPO DE BIBLIOTECA | 0.00 | 67.50 |
| | | 15.0 | 30/06/2020 | 06 | D | 17 | 17 | ARTICULOS Y EQUIPO DE BIBLIOTECA | 0.00 | 67.50 |
| | | 16.0 | 30/06/2020 | 06 | D | 17 | 17 | ARTICULOS Y EQUIPO DE BIBLIOTECA | 0.00 | 67.50 |
| | | 17.0 | 30/06/2020 | 06 | D | 17 | 17 | ARTICULOS Y EQUIPO DE BIBLIOTECA | 0.00 | 67.50 |
| | | 18.0 | 30/06/2020 | 06 | D | 17 | 17 | ARTICULOS Y EQUIPO DE BIBLIOTECA | 0.00 | 47.25 |
| | | 19.0 | 30/06/2020 | 06 | D | 17 | 17 | ARTICULOS Y EQUIPO DE BIBLIOTECA | 0.00 | 47.25 |
| | | 20.0 | 30/06/2020 | 06 | D | 17 | 17 | ARTICULOS Y EQUIPO DE BIBLIOTECA | 0.00 | 47.25 |
| | | 21.0 | 30/06/2020 | 06 | D | 17 | 17 | ARTICULOS Y EQUIPO DE BIBLIOTECA | 0.00 | 47.25 |
| | | 22.0 | 30/06/2020 | 06 | D | 17 | 17 | ARTICULOS Y EQUIPO DE BIBLIOTECA | 0.00 | 47.25 |
| | | 23.0 | 30/06/2020 | 06 | D | 17 | 17 | ARTICULOS Y EQUIPO DE BIBLIOTECA | 0.00 | 47.25 |
| | | 24.0 | 30/06/2020 | 06 | D | 17 | 17 | ARTICULOS Y EQUIPO DE BIBLIOTECA | 0.00 | 47.25 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------------|--------------------|------------|---------|--------|--------------------------------|----|----------------------------------|----------|-------------|-----------------|--|
| | | 25.0 | 30/06/2020 | 06 | D | 17 | 17 | ARTICULOS Y EQUIPO DE BIBLIOTECA | 0.00 | 47.25 | | |
| | | 26.0 | 30/06/2020 | 06 | D | 17 | 17 | ARTICULOS Y EQUIPO DE BIBLIOTECA | 0.00 | 47.25 | | |
| TOTAL : | | | | | | | | | | 0.00 | 2,472.51 | |
| 1263 | 000000001 | 000000000000000001 | | 0004 | | EQUIPO DE COMPUTO Y ACCESORIOS | | 576,831.51 | 0.00 | 111,710.79 | 688,542.30 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | | |
| 1.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 854.80 | | | |
| 2.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 199.40 | | | |
| 3.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 740.00 | | | |
| 4.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 590.00 | | | |
| 5.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 258.52 | | | |
| 6.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 186.88 | | | |
| 7.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 2,550.00 | | | |
| 8.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 2,089.31 | | | |
| 9.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 477.25 | | | |
| 10.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 5,790.00 | | | |
| 11.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 639.18 | | | |
| 12.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 353.34 | | | |
| 13.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 2,741.17 | | | |
| 14.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 590.00 | | | |
| 15.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 506.00 | | | |
| 16.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 727.75 | | | |
| 17.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 3,000.00 | | | |
| 18.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 438.00 | | | |
| 19.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 520.00 | | | |
| 20.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 520.00 | | | |
| 21.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 550.00 | | | |
| 22.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 550.00 | | | |
| 23.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 275.00 | | | |
| 24.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 350.00 | | | |
| 25.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 460.00 | | | |
| 26.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 699.50 | | | |
| 27.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 300.00 | | | |
| 28.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 340.00 | | | |
| 29.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 1,734.87 | | | |
| 30.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 800.00 | | | |
| 31.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 400.00 | | | |
| 32.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 400.00 | | | |
| 33.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 600.00 | | | |
| 34.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 1,199.98 | | | |
| 35.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 1,728.74 | | | |
| 36.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 1,350.00 | | | |
| 37.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 850.00 | | | |
| 38.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 850.00 | | | |
| 39.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 800.00 | | | |
| 40.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 800.00 | | | |
| 41.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 800.00 | | | |
| 42.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 800.00 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-------------|--------------------|------------|-------------|--------------------------------|---------------|-----------------|--------------------------------|-------------------|----------|--|
| | | 43.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 1,580.00 | |
| | | 44.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 363.00 | |
| | | 45.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 1,043.88 | |
| | | 46.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 695.88 | |
| | | 47.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 695.88 | |
| | | 48.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 695.88 | |
| | | 49.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 2,435.88 | |
| | | 50.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 5,662.04 | |
| | | 51.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 1,500.00 | |
| | | 52.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 1,500.00 | |
| | | 53.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 1,500.00 | |
| | | 54.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 1,500.00 | |
| | | 55.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 1,500.00 | |
| | | 56.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 1,500.00 | |
| | | 57.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 1,500.00 | |
| | | 58.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 1,500.00 | |
| | | 59.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 1,199.90 | |
| | | 60.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 329.23 | |
| | | 61.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 469.00 | |
| | | 62.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 420.00 | |
| | | 63.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 580.00 | |
| | | 64.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 780.00 | |
| | | 65.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 940.00 | |
| | | 66.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 400.00 | |
| | | 67.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 825.00 | |
| | | 68.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 460.00 | |
| | | 69.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 2,500.00 | |
| | | 70.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 2,500.00 | |
| | | 71.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 2,500.00 | |
| | | 72.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 416.44 | |
| | | 73.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 8,500.00 | |
| | | 74.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 695.90 | |
| | | 75.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 695.90 | |
| | | 76.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 695.90 | |
| | | 77.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 695.90 | |
| | | 78.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 1,141.44 | |
| | | 79.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 1,141.44 | |
| | | 80.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 2,064.80 | |
| | | 81.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 7,499.27 | |
| | | 82.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 1,766.67 | |
| | | 83.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 1,766.67 | |
| | | 84.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 3,689.40 | |
| | | 85.0 | 30/06/2020 | 06 | D | 18 | 18 | EQUIPO DE COMPUTO Y ACCESORIOS | 0.00 | 1,455.80 | |
| TOTAL : | | | | | | | | 0.00 | 111,710.79 | | |
| 1263 | 000000001 | 000000000000000001 | 0005 | | EQUIPO DE INGENIERIA | -2,300.00 | 0.00 | 0.00 | -2,300.00 | | |
| 1263 | 000000001 | 000000000000000001 | 0006 | | MOBILIARIO Y EQUIPO DE OFICINA | 95,323.94 | 0.00 | 8,389.58 | 103,713.52 | | |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|-----|------|------------|--------|---------|----|--------|--------------------------------|------|-------|-------------|--|
| | 1.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 128.76 | |
| | 2.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 59.16 | |
| | 3.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 114.57 | |
| | 4.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 299.28 | |
| | 5.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 123.30 | |
| | 6.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 100.92 | |
| | 7.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 142.68 | |
| | 8.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 95.70 | |
| | 9.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 120.06 | |
| | 10.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 81.78 | |
| | 11.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 120.75 | |
| | 12.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 67.62 | |
| | 13.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 69.60 | |
| | 14.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 83.52 | |
| | 15.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 48.72 | |
| | 16.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 39.60 | |
| | 17.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 165.30 | |
| | 18.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 104.40 | |
| | 19.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 81.45 | |
| | 20.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 60.00 | |
| | 21.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 60.00 | |
| | 22.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 60.00 | |
| | 23.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 60.00 | |
| | 24.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 60.00 | |
| | 25.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 86.25 | |
| | 26.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 86.25 | |
| | 27.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 86.25 | |
| | 28.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 86.25 | |
| | 29.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 86.25 | |
| | 30.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 250.00 | |
| | 31.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 250.00 | |
| | 32.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 250.00 | |
| | 33.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 62.64 | |
| | 34.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 62.64 | |
| | 35.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 62.64 | |
| | 36.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 62.64 | |
| | 37.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 62.64 | |
| | 38.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 62.64 | |
| | 39.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 62.64 | |
| | 40.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 62.64 | |
| | 41.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 62.64 | |
| | 42.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 62.64 | |
| | 43.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 62.64 | |
| | 44.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 62.64 | |
| | 45.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 62.64 | |
| | 46.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 62.64 | |
| | 47.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 62.64 | |
| | 48.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 62.64 | |
| | 49.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 62.64 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|-----|------|-------|------------|---------|--------|---------------|------|--------------------------------|-------------|--------|
| | | 50.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 62.64 |
| | | 51.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 62.64 |
| | | 52.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 62.64 |
| | | 53.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 556.80 |
| | | 54.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 38.98 |
| | | 55.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 38.98 |
| | | 56.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 38.98 |
| | | 57.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 38.98 |
| | | 58.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 38.98 |
| | | 59.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 38.98 |
| | | 60.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 38.98 |
| | | 61.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 38.98 |
| | | 62.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 38.98 |
| | | 63.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 38.98 |
| | | 64.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 38.98 |
| | | 65.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 38.98 |
| | | 66.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 38.98 |
| | | 67.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 38.98 |
| | | 68.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 38.98 |
| | | 69.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 41.76 |
| | | 70.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 41.76 |
| | | 71.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 61.70 |
| | | 72.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 61.70 |
| | | 73.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 61.70 |
| | | 74.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 61.70 |
| | | 75.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 61.70 |
| | | 76.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 61.70 |
| | | 77.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 61.70 |
| | | 78.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 61.70 |
| | | 79.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 61.70 |
| | | 80.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 61.70 |
| | | 81.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 87.00 |
| | | 82.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 87.00 |
| | | 83.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 87.00 |
| | | 84.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 57.90 |
| | | 85.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 200.10 |
| | | 86.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 121.80 |
| | | 87.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 60.90 |
| | | 88.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 78.30 |
| | | 89.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 78.30 |
| | | 90.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 174.00 |
| | | 91.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 165.30 |
| | | 92.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 208.80 |
| | | 93.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 59.99 |
| | | 94.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 59.99 |
| | | 95.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 59.99 |
| | | 96.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 59.99 |
| | | 97.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 59.99 |
| | | 98.0 | 30/06/2020 | 06 | D | 19 | 19 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 59.99 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|------------|---------------------|--------|---------|---|---------------|-------------|-----------------|--------------|
| TOTAL : | | | | | | | 0.00 | 8,389.58 | |
| 1263 | 000000001 | 0000000000000000001 | 0008 | | REFRIGERADOR SANYO MINIBAR 3.7 PULGADAS | -4,594.12 | 0.00 | 0.00 | -4,594.12 |
| 1263 | 000000001 | 0000000000000000004 | 0002 | | VEHICULOS | 8,607,673.56 | 0.00 | 981,985.80 | 9,589,659.36 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| 1.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 2,100.00 | |
| 2.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 5,055.00 | |
| 3.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 49,999.99 | |
| 4.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 14,500.00 | |
| 5.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 7,025.00 | |
| 6.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 20,247.20 | |
| 7.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 39,610.00 | |
| 8.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 19,184.10 | |
| 9.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 11,630.00 | |
| 10.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 5,081.50 | |
| 11.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 2,600.00 | |
| 12.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 28,218.00 | |
| 13.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 0.05 | |
| 14.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 60,250.00 | |
| 15.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 7,025.00 | |
| 16.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 2,555.00 | |
| 17.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 7,639.10 | |
| 18.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 5,081.50 | |
| 19.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 83,300.00 | |
| 20.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 25,281.97 | |
| 21.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 25,837.50 | |
| 22.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 4,445.00 | |
| 23.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 18,000.00 | |
| 24.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 1,863.30 | |
| 25.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 18,750.00 | |
| 26.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 27,559.50 | |
| 27.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 17,390.00 | |
| 28.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 18,572.00 | |
| 29.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 19,500.00 | |
| 30.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 2,967.75 | |
| 31.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 2,967.75 | |
| 32.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 39,993.00 | |
| 33.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 39,993.00 | |
| 34.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 39,993.00 | |
| 35.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 925.00 | |
| 36.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 925.00 | |
| 37.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 39,260.00 | |
| 38.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 7,520.00 | |
| 39.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 828.00 | |
| 40.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 828.00 | |
| 41.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 4,999.90 | |
| 42.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 4,999.90 | |
| 43.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 29,818.70 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|------------|---------|-------------------------------------|---------------|------------|-----------|-------------|-------------------|
| | | 44.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 15,275.00 |
| | | 45.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 8,925.00 |
| | | 46.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 15,275.00 |
| | | 47.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 8,925.00 |
| | | 48.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 5,510.00 |
| | | 49.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 39,312.76 |
| | | 50.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 81,500.00 |
| | | 51.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 32,500.00 |
| | | 52.0 | 30/06/2020 | 06 | D | 20 | 20 | VEHICULOS | 0.00 | 10,443.33 |
| TOTAL : | | | | | | | | | 0.00 | 981,985.80 |
| 1263 | 000000001 | 000000000000000005 | | 0002 | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | | 299,280.25 | 0.00 | 32,430.70 | 331,710.95 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
|----------------|------------|-----|------|---------|------|-------------------------------------|------|-------------|------------------|
| 1.0 | 30/06/2020 | 06 | D | 21 | 21 | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | 0.00 | 60.00 | |
| 2.0 | 30/06/2020 | 06 | D | 21 | 21 | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | 0.00 | 60.00 | |
| 3.0 | 30/06/2020 | 06 | D | 21 | 21 | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | 0.00 | 100.00 | |
| 4.0 | 30/06/2020 | 06 | D | 21 | 21 | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | 0.00 | 2,093.94 | |
| 5.0 | 30/06/2020 | 06 | D | 21 | 21 | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | 0.00 | 3,976.80 | |
| 6.0 | 30/06/2020 | 06 | D | 21 | 21 | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | 0.00 | 3,976.80 | |
| 7.0 | 30/06/2020 | 06 | D | 21 | 21 | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | 0.00 | 2,697.00 | |
| 8.0 | 30/06/2020 | 06 | D | 21 | 21 | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | 0.00 | 266.70 | |
| 9.0 | 30/06/2020 | 06 | D | 21 | 21 | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | 0.00 | 220.40 | |
| 10.0 | 30/06/2020 | 06 | D | 21 | 21 | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | 0.00 | 551.00 | |
| 11.0 | 30/06/2020 | 06 | D | 21 | 21 | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | 0.00 | 174.00 | |
| 12.0 | 30/06/2020 | 06 | D | 21 | 21 | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | 0.00 | 377.00 | |
| 13.0 | 30/06/2020 | 06 | D | 21 | 21 | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | 0.00 | 284.43 | |
| 14.0 | 30/06/2020 | 06 | D | 21 | 21 | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | 0.00 | 223.30 | |
| 15.0 | 30/06/2020 | 06 | D | 21 | 21 | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | 0.00 | 10,785.58 | |
| 16.0 | 30/06/2020 | 06 | D | 21 | 21 | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | 0.00 | 1,022.25 | |
| 17.0 | 30/06/2020 | 06 | D | 21 | 21 | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | 0.00 | 794.50 | |
| 18.0 | 30/06/2020 | 06 | D | 21 | 21 | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | 0.00 | 794.50 | |
| 19.0 | 30/06/2020 | 06 | D | 21 | 21 | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | 0.00 | 794.50 | |
| 20.0 | 30/06/2020 | 06 | D | 21 | 21 | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | 0.00 | 794.50 | |
| 21.0 | 30/06/2020 | 06 | D | 21 | 21 | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | 0.00 | 794.50 | |
| 22.0 | 30/06/2020 | 06 | D | 21 | 21 | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | 0.00 | 794.50 | |
| 23.0 | 30/06/2020 | 06 | D | 21 | 21 | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | 0.00 | 794.50 | |
| TOTAL : | | | | | | | | 0.00 | 32,430.70 |

| | | | | | | | | | | |
|------|-----------|--------------------|--|------|-------------------------|--|--------------|------|------------|--------------|
| 1263 | 000000001 | 000000000000000006 | | 0002 | MAQUINARIA Y ACCESORIOS | | 1,438,326.97 | 0.00 | 189,198.59 | 1,627,525.56 |
|------|-----------|--------------------|--|------|-------------------------|--|--------------|------|------------|--------------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|-------------------------|------|-----------|
| 1.0 | 30/06/2020 | 06 | D | 22 | 22 | MAQUINARIA Y ACCESORIOS | 0.00 | 10,825.45 |
| 2.0 | 30/06/2020 | 06 | D | 22 | 22 | MAQUINARIA Y ACCESORIOS | 0.00 | 7,892.50 |
| 3.0 | 30/06/2020 | 06 | D | 22 | 22 | MAQUINARIA Y ACCESORIOS | 0.00 | 28,692.50 |
| 4.0 | 30/06/2020 | 06 | D | 22 | 22 | MAQUINARIA Y ACCESORIOS | 0.00 | 2,026.25 |
| 5.0 | 30/06/2020 | 06 | D | 22 | 22 | MAQUINARIA Y ACCESORIOS | 0.00 | 975.00 |
| 6.0 | 30/06/2020 | 06 | D | 22 | 22 | MAQUINARIA Y ACCESORIOS | 0.00 | 1,170.00 |
| 7.0 | 30/06/2020 | 06 | D | 22 | 22 | MAQUINARIA Y ACCESORIOS | 0.00 | 16,609.00 |
| 8.0 | 30/06/2020 | 06 | D | 22 | 22 | MAQUINARIA Y ACCESORIOS | 0.00 | 143.75 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|---------------------|------------|---------|--------|--------------------------------|------|-------------------------|-------------|-------------------|------------|--------------|
| | | 9.0 | 30/06/2020 | 06 | D | 22 | 22 | MAQUINARIA Y ACCESORIOS | 0.00 | 46,000.00 | | |
| | | 10.0 | 30/06/2020 | 06 | D | 22 | 22 | MAQUINARIA Y ACCESORIOS | 0.00 | 2,711.74 | | |
| | | 11.0 | 30/06/2020 | 06 | D | 22 | 22 | MAQUINARIA Y ACCESORIOS | 0.00 | 139.30 | | |
| | | 12.0 | 30/06/2020 | 06 | D | 22 | 22 | MAQUINARIA Y ACCESORIOS | 0.00 | 177.50 | | |
| | | 13.0 | 30/06/2020 | 06 | D | 22 | 22 | MAQUINARIA Y ACCESORIOS | 0.00 | 567.20 | | |
| | | 14.0 | 30/06/2020 | 06 | D | 22 | 22 | MAQUINARIA Y ACCESORIOS | 0.00 | 22,330.00 | | |
| | | 15.0 | 30/06/2020 | 06 | D | 22 | 22 | MAQUINARIA Y ACCESORIOS | 0.00 | 374.73 | | |
| | | 16.0 | 30/06/2020 | 06 | D | 22 | 22 | MAQUINARIA Y ACCESORIOS | 0.00 | 200.00 | | |
| | | 17.0 | 30/06/2020 | 06 | D | 22 | 22 | MAQUINARIA Y ACCESORIOS | 0.00 | 364.40 | | |
| | | 18.0 | 30/06/2020 | 06 | D | 22 | 22 | MAQUINARIA Y ACCESORIOS | 0.00 | 535.94 | | |
| | | 19.0 | 30/06/2020 | 06 | D | 22 | 22 | MAQUINARIA Y ACCESORIOS | 0.00 | 6,380.00 | | |
| | | 20.0 | 30/06/2020 | 06 | D | 22 | 22 | MAQUINARIA Y ACCESORIOS | 0.00 | 41,083.33 | | |
| TOTAL : | | | | | | | | | 0.00 | 189,198.59 | | |
| 1263 | 000000001 | 0000000000000000006 | | 0005 | | EQUIPO HIDRAULICO | | | 4,600.00 | 0.00 | 0.00 | 4,600.00 |
| 1263 | 000000001 | 0000000000000000006 | | 0006 | | EQUIPO DE RADIO Y COMUNICACIÓN | | | 945,204.42 | 0.00 | 127,712.27 | 1,072,916.69 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|--------------------------------|------|----------|
| 1.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 322.71 |
| 2.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 322.71 |
| 3.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 322.71 |
| 4.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 263.40 |
| 5.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 263.40 |
| 6.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 6,163.71 |
| 7.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 3,250.00 |
| 8.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 641.90 |
| 9.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 80.50 |
| 10.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 82.80 |
| 11.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 124.99 |
| 12.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 124.99 |
| 13.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 124.99 |
| 14.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 124.99 |
| 15.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 124.99 |
| 16.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 124.99 |
| 17.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 124.99 |
| 18.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 551.00 |
| 19.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 297.39 |
| 20.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 297.39 |
| 21.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 147.50 |
| 22.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 147.50 |
| 23.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 147.50 |
| 24.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 510.00 |
| 25.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 510.00 |
| 26.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 510.00 |
| 27.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 510.00 |
| 28.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 510.00 |
| 29.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 510.00 |
| 30.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 510.00 |
| 31.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 496.50 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|-----|------|-------|------------|---------|--------|---------------|------|--------------------------------|-------------|-----------|
| | | 32.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 496.50 |
| | | 33.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 280.00 |
| | | 34.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 410.86 |
| | | 35.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 410.86 |
| | | 36.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 410.86 |
| | | 37.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 410.86 |
| | | 38.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 410.86 |
| | | 39.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 410.86 |
| | | 40.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 410.86 |
| | | 41.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 410.86 |
| | | 42.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 410.86 |
| | | 43.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 410.86 |
| | | 44.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 410.86 |
| | | 45.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 410.86 |
| | | 46.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 410.86 |
| | | 47.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 785.77 |
| | | 48.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 5,175.46 |
| | | 49.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 426.30 |
| | | 50.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 426.30 |
| | | 51.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 196.91 |
| | | 52.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 196.91 |
| | | 53.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 196.91 |
| | | 54.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 196.91 |
| | | 55.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 196.91 |
| | | 56.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 150.80 |
| | | 57.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 150.80 |
| | | 58.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 150.80 |
| | | 59.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 150.80 |
| | | 60.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 150.80 |
| | | 61.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 150.80 |
| | | 62.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 150.80 |
| | | 63.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 150.80 |
| | | 64.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 150.80 |
| | | 65.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 150.80 |
| | | 66.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 150.80 |
| | | 67.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 150.80 |
| | | 68.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 150.80 |
| | | 69.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 5,219.59 |
| | | 70.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 1,392.00 |
| | | 71.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 1,392.00 |
| | | 72.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 3,944.00 |
| | | 73.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 3,944.00 |
| | | 74.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 2,447.60 |
| | | 75.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 2,447.60 |
| | | 76.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 4,616.80 |
| | | 77.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 14,964.00 |
| | | 78.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 658.66 |
| | | 79.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 658.66 |
| | | 80.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 658.66 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|-----|------|-------|------------|---------|--------|---------------|------|--------------------------------|-------------|----------|
| | | 81.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 1,979.35 |
| | | 82.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 1,117.34 |
| | | 83.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 321.68 |
| | | 84.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 321.68 |
| | | 85.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 321.68 |
| | | 86.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 321.68 |
| | | 87.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 833.11 |
| | | 88.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 833.11 |
| | | 89.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 380.20 |
| | | 90.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 641.64 |
| | | 91.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 641.64 |
| | | 92.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 641.64 |
| | | 93.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 641.64 |
| | | 94.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 641.64 |
| | | 95.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 641.64 |
| | | 96.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 641.64 |
| | | 97.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 641.64 |
| | | 98.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 641.64 |
| | | 99.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 641.64 |
| | | 100.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 641.64 |
| | | 101.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 641.64 |
| | | 102.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 641.64 |
| | | 103.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 641.64 |
| | | 104.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 1,166.70 |
| | | 105.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 1,166.70 |
| | | 106.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 1,166.70 |
| | | 107.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 1,166.70 |
| | | 108.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 1,166.70 |
| | | 109.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 1,166.70 |
| | | 110.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 174.38 |
| | | 111.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 174.38 |
| | | 112.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 174.38 |
| | | 113.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 174.38 |
| | | 114.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 174.38 |
| | | 115.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 174.38 |
| | | 116.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 174.38 |
| | | 117.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 582.13 |
| | | 118.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 582.13 |
| | | 119.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 582.13 |
| | | 120.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 582.13 |
| | | 121.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 582.13 |
| | | 122.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 582.13 |
| | | 123.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 582.13 |
| | | 124.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 582.13 |
| | | 125.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 582.13 |
| | | 126.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 582.13 |
| | | 127.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 582.13 |
| | | 128.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 582.13 |
| | | 129.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 582.13 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|---------------------|--------------|------------|--|----------------|-------------|--|-------------|-------------------|-------------|--|
| | | 130.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | | 0.00 | 582.13 | |
| | | 131.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | | 0.00 | 186.26 | |
| | | 132.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | | 0.00 | 186.26 | |
| | | 133.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | | 0.00 | 186.26 | |
| | | 134.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | | 0.00 | 186.26 | |
| | | 135.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | | 0.00 | 197.94 | |
| | | 136.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | | 0.00 | 3,298.92 | |
| | | 137.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | | 0.00 | 3,298.92 | |
| | | 138.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | | 0.00 | 2,969.03 | |
| | | 139.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | | 0.00 | 2,969.03 | |
| | | 140.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | | 0.00 | 431.89 | |
| | | 141.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | | 0.00 | 431.89 | |
| | | 142.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | | 0.00 | 431.89 | |
| | | 143.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | | 0.00 | 431.89 | |
| | | 144.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | | 0.00 | 431.89 | |
| | | 145.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | | 0.00 | 431.89 | |
| | | 146.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | | 0.00 | 431.89 | |
| | | 147.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | | 0.00 | 431.89 | |
| | | 148.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | | 0.00 | 431.89 | |
| | | 149.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | | 0.00 | 431.89 | |
| | | 150.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | | 0.00 | 431.89 | |
| | | 151.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | | 0.00 | 431.89 | |
| | | 152.0 | 30/06/2020 | 06 | D | 23 | 23 | EQUIPO DE RADIO Y COMUNICACIÓN | | 0.00 | 803.66 | |
| TOTAL : | | | | | | | | | 0.00 | 127,712.27 | | |
| 1263 | 000000001 | 0000000000000000009 | | 0003 | OTROS BIENES CAPITALIZABLES PARA FOMENTO | | | 37,375.00 | 0.00 | 3,737.50 | 41,112.50 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1.0 | 30/06/2020 | 06 | D | 24 | 24 | OTROS BIENES CAPITALIZABLES PARA FOMENTO | 0.00 | 3,737.50 | | |
| TOTAL : | | | | | | | | | 0.00 | 3,737.50 | | |
| 1263 | 000000001 | 0000000000000000009 | | 0008 | DIVERSOS | | | 132,574.12 | 0.00 | 17,350.55 | 149,924.67 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1.0 | 30/06/2020 | 06 | D | 25 | 25 | DIVERSOS | 0.00 | 1,375.00 | | |
| | | 2.0 | 30/06/2020 | 06 | D | 25 | 25 | DIVERSOS | 0.00 | 504.60 | | |
| | | 3.0 | 30/06/2020 | 06 | D | 25 | 25 | DIVERSOS | 0.00 | 149.50 | | |
| | | 4.0 | 30/06/2020 | 06 | D | 25 | 25 | DIVERSOS | 0.00 | 146.70 | | |
| | | 5.0 | 30/06/2020 | 06 | D | 25 | 25 | DIVERSOS | 0.00 | 160.00 | | |
| | | 6.0 | 30/06/2020 | 06 | D | 25 | 25 | DIVERSOS | 0.00 | 2,302.75 | | |
| | | 7.0 | 30/06/2020 | 06 | D | 25 | 25 | DIVERSOS | 0.00 | 550.00 | | |
| | | 8.0 | 30/06/2020 | 06 | D | 25 | 25 | DIVERSOS | 0.00 | 320.00 | | |
| | | 9.0 | 30/06/2020 | 06 | D | 25 | 25 | DIVERSOS | 0.00 | 320.00 | | |
| | | 10.0 | 30/06/2020 | 06 | D | 25 | 25 | DIVERSOS | 0.00 | 320.00 | | |
| | | 11.0 | 30/06/2020 | 06 | D | 25 | 25 | DIVERSOS | 0.00 | 320.00 | | |
| | | 12.0 | 30/06/2020 | 06 | D | 25 | 25 | DIVERSOS | 0.00 | 320.00 | | |
| | | 13.0 | 30/06/2020 | 06 | D | 25 | 25 | DIVERSOS | 0.00 | 320.00 | | |
| | | 14.0 | 30/06/2020 | 06 | D | 25 | 25 | DIVERSOS | 0.00 | 640.00 | | |
| | | 15.0 | 30/06/2020 | 06 | D | 25 | 25 | DIVERSOS | 0.00 | 310.00 | | |
| | | 16.0 | 30/06/2020 | 06 | D | 25 | 25 | DIVERSOS | 0.00 | 310.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|------------|---------|--|---------------|-------------------|------------------|------------------|----------|
| | | 17.0 | 30/06/2020 | 06 | D | 25 | 25 | DIVERSOS | 0.00 | 270.00 |
| | | 18.0 | 30/06/2020 | 06 | D | 25 | 25 | DIVERSOS | 0.00 | 262.57 |
| | | 19.0 | 30/06/2020 | 06 | D | 25 | 25 | DIVERSOS | 0.00 | 2,627.40 |
| | | 20.0 | 30/06/2020 | 06 | D | 25 | 25 | DIVERSOS | 0.00 | 1,050.96 |
| | | 21.0 | 30/06/2020 | 06 | D | 25 | 25 | DIVERSOS | 0.00 | 1,751.60 |
| | | 22.0 | 30/06/2020 | 06 | D | 25 | 25 | DIVERSOS | 0.00 | 372.94 |
| | | 23.0 | 30/06/2020 | 06 | D | 25 | 25 | DIVERSOS | 0.00 | 1,595.93 |
| | | 24.0 | 30/06/2020 | 06 | D | 25 | 25 | DIVERSOS | 0.00 | 694.90 |
| | | 25.0 | 30/06/2020 | 06 | D | 25 | 25 | DIVERSOS | 0.00 | 355.70 |
| TOTAL : | | | | | | | | 0.00 | 17,350.55 | |
| 2111 | | | | | Servicios Personales por Pagar a Corto Plazo | 2,014,224.91 | 4,377,288.84 | 3,277,013.55 | 913,949.62 | |
| 2111 | 000000001 | 000000000000000001 | | 0068 | NOMINA SEGURIDAD PUBLICA | 1,977.63 | 0.00 | 0.00 | 1,977.63 | |
| 2111 | 000000001 | 000000000000000001 | | 0070 | LUIS LUGO ALVAREZ | -0.01 | 0.00 | 0.00 | -0.01 | |
| 2111 | 000000001 | 000000000000000001 | | 0071 | FELIX RIVERA DIONICIO | 6,416.17 | 0.00 | 0.00 | 6,416.17 | |
| 2111 | 000000001 | 000000000000000001 | | 0074 | PERSONAL OPERATIVO | 2,626.65 | 0.00 | 0.00 | 2,626.65 | |
| 2111 | 000000001 | 000000000000000001 | | 0075 | PERSONAL ADMINISTRATIVO | 310,640.29 | 0.00 | 0.00 | 310,640.29 | |
| 2111 | 000000001 | 000000000000000001 | | 0078 | FERNANDO VERTIZ VAZQUEZ | 1,918.40 | 0.00 | 0.00 | 1,918.40 | |
| 2111 | 000000001 | 000000000000000001 | | 0081 | NOMINA ADMINISTRATIVA NO SINDICALIZADOS | 267,400.38 | 0.00 | 0.00 | 267,400.38 | |
| 2111 | 000000001 | 000000000000000001 | | 0082 | AGUINALDO CABILDO | 215,614.60 | 20,473.25 | 0.00 | 195,141.35 | |
| | | | | | | | 20,473.25 | 0.00 | | |
| TOTAL : | | | | | | | 20,473.25 | 0.00 | | |
| 2111 | 000000001 | 000000000000000001 | | 0083 | AGUINALDO SEGURIDAD PUBLICA | 14,135.64 | 0.00 | 0.00 | 14,135.64 | |
| 2111 | 000000001 | 000000000000000002 | | 0001 | PERSONAL ADMINISTRATIVO 1ER QUINCENA DE ENERO 2019 | 3,626.11 | 0.00 | 0.00 | 3,626.11 | |
| 2111 | 000000001 | 000000000000000002 | | 0003 | PERSONAL ADMINISTRATIVO DE FEBRERO | 0.01 | 0.00 | 0.00 | 0.01 | |
| 2111 | 000000001 | 000000000000000002 | | 0004 | PERSONAL ADMINISTRATIVO DE MARZO 19 | 35.16 | 0.00 | 0.00 | 35.16 | |
| 2111 | 000000001 | 000000000000000002 | | 0007 | PERSONAL ADMINISTRATIVO DE JUNIO 2019 | 2,738.93 | 0.00 | 0.00 | 2,738.93 | |
| 2111 | 000000001 | 000000000000000002 | | 0008 | PERSONAL ADMINISTRATIVO DE JULIO 2019 | 5,477.86 | 0.00 | 0.00 | 5,477.86 | |
| 2111 | 000000001 | 000000000000000002 | | 0009 | PERSONAL ADMINISTRATIVO DE AGOSTO 2019 | 5,477.86 | 0.00 | 0.00 | 5,477.86 | |
| 2111 | 000000001 | 000000000000000002 | | 0010 | PERSONAL ADMINISTRATIVO DE SEPTIEMBRE 2019 | 5,477.86 | 0.00 | 0.00 | 5,477.86 | |
| 2111 | 000000001 | 000000000000000002 | | 0011 | PERSONAL ADMINISTRATIVO DE OCTUBRE 2019 | 5,802.86 | 0.00 | 0.00 | 5,802.86 | |
| 2111 | 000000001 | 000000000000000002 | | 0012 | PERSONAL ADMINISTRATIVO DE NOVIEMBRE 2019 | 5,477.86 | 0.00 | 0.00 | 5,477.86 | |
| 2111 | 000000001 | 000000000000000002 | | 0013 | PERSONAL ADMINISTRATIVO DE DICIEMBRE 2019 | 1,159,380.65 | 1,170,994.52 | 17,491.73 | 5,877.86 | |
| | | | | | | | 0.00 | 17,491.73 | | |
| | | | | | | | 612,200.10 | 0.00 | | |
| | | | | | | | 94,886.38 | 0.00 | | |
| | | | | | | | 44,759.18 | 0.00 | | |
| | | | | | | | 173,441.92 | 0.00 | | |
| | | | | | | | 32,979.15 | 0.00 | | |
| | | | | | | | 7,573.70 | 0.00 | | |
| | | | | | | | 12,702.21 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|---------------------|--------------|------------|-------------|----------------|-------------------------|---|-------------------|---------------------|------------------|--|
| | | 1.0 | 03/01/2020 | 01 | E | 74 | 74 | PERSONAL ADMINISTRATIVO DE DICIEMBRE 2019 | | 192,451.88 | 0.00 | |
| TOTAL : | | | | | | | | | | 1,170,994.52 | 17,491.73 | |
| 2111 | 000000001 | 0000000000000000002 | | 0014 | | | NOMINAS DE ENERO 2020 | 0.00 | 742,250.42 | 747,728.28 | 5,477.86 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 796.0 | 15/01/2020 | 01 | E | 27 | 27 | NOMINAS DE ENERO 2020 | 0.00 | 12,000.00 | | |
| | | 797.0 | 15/01/2020 | 01 | E | 27 | 27 | NOMINAS DE ENERO 2020 | 0.00 | 312,777.27 | | |
| | | 798.0 | 15/01/2020 | 01 | E | 27 | 27 | NOMINAS DE ENERO 2020 | 0.00 | 45,605.13 | | |
| | | 186.0 | 15/01/2020 | 01 | E | 28 | 28 | NOMINAS DE ENERO 2020 | 0.00 | 182,151.88 | | |
| | | 187.0 | 15/01/2020 | 01 | E | 28 | 28 | NOMINAS DE ENERO 2020 | 0.00 | 2,738.93 | | |
| | | 28.0 | 15/01/2020 | 01 | E | 31 | 31 | NOMINAS DE ENERO 2020 | 0.00 | 2,212.89 | | |
| | | 1.0 | 17/01/2020 | 01 | E | 36 | 36 | NOMINAS DE ENERO 2020 | 312,777.27 | 0.00 | | |
| | | 1.0 | 22/01/2020 | 01 | E | 39 | 39 | NOMINAS DE ENERO 2020 | 2,212.89 | 0.00 | | |
| | | 1.0 | 24/01/2020 | 01 | E | 44 | 447 | NOMINAS DE ENERO 2020 | 45,605.13 | 0.00 | | |
| | | 746.0 | 31/01/2020 | 01 | E | 59 | 59 | NOMINAS DE ENERO 2020 | 0.00 | 12,000.00 | | |
| | | 144.0 | 31/01/2020 | 01 | E | 60 | 60 | NOMINAS DE ENERO 2020 | 0.00 | 175,503.25 | | |
| | | 145.0 | 31/01/2020 | 01 | E | 60 | 60 | NOMINAS DE ENERO 2020 | 0.00 | 2,738.93 | | |
| | | 1.0 | 15/01/2020 | 01 | E | 75 | 75 | NOMINAS DE ENERO 2020 | 182,151.88 | 0.00 | | |
| | | 1.0 | 15/01/2020 | 01 | E | 76 | 76 | NOMINAS DE ENERO 2020 | 12,000.00 | 0.00 | | |
| | | 1.0 | 15/01/2020 | 01 | E | 77 | 77 | NOMINAS DE ENERO 2020 | 12,000.00 | 0.00 | | |
| | | 1.0 | 31/01/2020 | 01 | E | 78 | 78 | NOMINAS DE ENERO 2020 | 175,503.25 | 0.00 | | |
| TOTAL : | | | | | | | | | 742,250.42 | 747,728.28 | | |
| 2111 | 000000001 | 0000000000000000002 | | 0015 | | | NOMINAS DE FEBRERO 2020 | 0.00 | 624,031.88 | 629,509.74 | 5,477.86 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 186.0 | 15/02/2020 | 02 | E | 21 | 21 | NOMINAS DE FEBRERO 2020 | 0.00 | 181,744.17 | | |
| | | 187.0 | 15/02/2020 | 02 | E | 21 | 21 | NOMINAS DE FEBRERO 2020 | 0.00 | 2,738.93 | | |
| | | 809.0 | 15/02/2020 | 02 | E | 26 | 26 | TRANSFERENCIA ELECTRONICA, PAGO DE LA PRIMERA QUINCENA DEL ME | 0.00 | 77,572.30 | | |
| | | 810.0 | 15/02/2020 | 02 | E | 26 | 26 | TRANSFERENCIA ELECTRONICA, PAGO DE LA PRIMERA QUINCENA DEL ME | 0.00 | 83,719.90 | | |
| | | 811.0 | 15/02/2020 | 02 | E | 26 | 26 | TRANSFERENCIA ELECTRONICA, PAGO DE LA PRIMERA QUINCENA DEL ME | 0.00 | 6,590.96 | | |
| | | 812.0 | 15/02/2020 | 02 | E | 26 | 26 | TRANSFERENCIA ELECTRONICA, PAGO DE LA PRIMERA QUINCENA DEL ME | 0.00 | 68,252.67 | | |
| | | 813.0 | 15/02/2020 | 02 | E | 26 | 26 | TRANSFERENCIA ELECTRONICA, PAGO DE LA PRIMERA QUINCENA DEL ME | 0.00 | 12,000.00 | | |
| | | 1.0 | 18/02/2020 | 02 | E | 28 | 28 | TRANSFERENCIA ELECTRONICA PAGO DE SALARIOS DE LA PRIMERA QUIN | 77,572.30 | 0.00 | | |
| | | 1.0 | 18/02/2020 | 02 | E | 29 | 29 | TRANSFERENCIA ELECTRONICA PAGO DE SALARIOS DE LA PRIMERA QUIN | 83,719.90 | 0.00 | | |
| | | 1.0 | 20/02/2020 | 02 | E | 31 | 31 | TRANSFERENCIA ELECTRONICA PAGO DE SALARIOS DE LA PRIMERA QUIN | 6,590.96 | 0.00 | | |
| | | 1.0 | 25/02/2020 | 02 | E | 36 | 36 | TRANSFERENCIA ELECTRONICA PAGO DE SALARIOS DE LA PRIMERA QUIN | 68,252.67 | 0.00 | | |
| | | 837.0 | 29/02/2020 | 02 | E | 46 | 46 | TRANSFERENCIA ELECTRONICA, PARA EL PAGO DE LA SEGUNDA QUINCEI | 0.00 | 12,000.00 | | |
| | | 186.0 | 29/02/2020 | 02 | E | 47 | 47 | TRANSFERENCIA ELECTRONICA, PARA EL PAGO DE LA SEGUNDA QUINCEI | 0.00 | 182,151.88 | | |
| | | 187.0 | 29/02/2020 | 02 | E | 47 | 47 | TRANSFERENCIA ELECTRONICA, PARA EL PAGO DE LA SEGUNDA QUINCEI | 0.00 | 2,738.93 | | |
| | | 1.0 | 14/02/2020 | 02 | E | 52 | 52 | TRANSFERENCIA ELECTRONICA PARA PAGO DE SALARIOS DEL PERSONAI | 181,744.17 | 0.00 | | |
| | | 1.0 | 14/02/2020 | 02 | E | 53 | 53 | TRANSFERENCIA ELECTRONICA PARA PAGO DE SALARIOS DEL PERSONAI | 12,000.00 | 0.00 | | |
| | | 1.0 | 29/02/2020 | 02 | E | 54 | 54 | TRANSFERENCIA ELECTRONICA PARA PAGO DE SALARIOS DEL PERSONAI | 12,000.00 | 0.00 | | |
| | | 1.0 | 29/02/2020 | 02 | E | 55 | 55 | TRANSFERENCIA ELECTRONICA PARA PAGO DE SALARIOS DEL PERSONAI | 182,151.88 | 0.00 | | |
| TOTAL : | | | | | | | | | 624,031.88 | 629,509.74 | | |
| 2111 | 000000001 | 0000000000000000002 | | 0016 | | | NOMINAS DE MARZO 2020 | 0.00 | 427,005.48 | 432,483.34 | 5,477.86 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|--------------------|------|-------|------------|---------|---|-----|--------|---|------|-------------------|-------------------|--|
| | | 186.0 | 13/03/2020 | 03 | E | 40 | 40 | PRIMERA QUINCENA DEL MES DE MARZO DEL PERSONAL OPERATIVO | | 0.00 | 190,851.88 | |
| | | 187.0 | 13/03/2020 | 03 | E | 40 | 40 | PRIMERA QUINCENA DEL MES DE MARZO DEL PERSONAL OPERATIVO | | 0.00 | 2,738.93 | |
| | | 887.0 | 13/03/2020 | 03 | E | 45 | 40 | PAGO DE LA PRIMERA QUINCENA DEL MES DE MARZO DEL PERSONAL ADI | | 0.00 | 17,801.72 | |
| | | 888.0 | 13/03/2020 | 03 | E | 45 | 40 | PAGO DE LA PRIMERA QUINCENA DEL MES DE MARZO DEL PERSONAL ADI | | 0.00 | 12,000.00 | |
| | | 1.0 | 18/03/2020 | 03 | E | 49 | 49 | NOMINAS DE MARZO 2020 | | 17,801.72 | 0.00 | |
| | | 866.0 | 31/03/2020 | 03 | E | 70 | 71 | PAGO DE LA SEGUNDA QUINCENA DEL MES DE MARZO DEL PERSONAL AD | | 0.00 | 3,500.00 | |
| | | 867.0 | 31/03/2020 | 03 | E | 70 | 71 | PAGO DE LA SEGUNDA QUINCENA DEL MES DE MARZO DEL PERSONAL DE | | 0.00 | 12,000.00 | |
| | | 186.0 | 31/03/2020 | 03 | E | 71 | 71 | ,PAGO DE LA SEGUNDA QUINCENA DEL MES DE MARZO DEL PERSONAL C | | 0.00 | 190,851.88 | |
| | | 187.0 | 31/03/2020 | 03 | E | 71 | 71 | ,PAGO DE LA SEGUNDA QUINCENA DEL MES DE MARZO DEL PERSONAL C | | 0.00 | 2,738.93 | |
| | | 1.0 | 31/03/2020 | 03 | E | 74 | 74 | TRANSFERENCIA ELECTRONICA, ALEJANDRA CRUZ HERNANDEZ, MOVIMII | | 3,500.00 | 0.00 | |
| | | 1.0 | 13/03/2020 | 03 | E | 78 | 78 | TRANSFERENCIA ELECTRONICA, PAGO DE LA PRIMERA QUINCENA DEL ME | | 190,851.88 | 0.00 | |
| | | 1.0 | 31/03/2020 | 03 | E | 79 | 79 | TRANSFERENCIA ELECTRONICA, PAGO DE LA SEGUNDA QUINCENA DEL M | | 190,851.88 | 0.00 | |
| | | 1.0 | 31/03/2020 | 03 | E | 80 | 80 | TRANSFERENCIA ELECTRONICA, PAGO DE LA SEGUNDA QUINCENA DEL M | | 12,000.00 | 0.00 | |
| | | 1.0 | 13/03/2020 | 03 | E | 105 | 105 | TRANSFERENCIA ELECTRONICA JOSE LUIS NARANJO PAGO DE LA PRIMEF | | 12,000.00 | 0.00 | |
| T O T A L : | | | | | | | | | | 427,005.48 | 432,483.34 | |

| | | | | | | | | | | | |
|------|-----------|---------------------|------|-----------------------|--|--|--|------|------------|------------|----------|
| 2111 | 000000001 | 0000000000000000002 | 0017 | NOMINAS DE ABRIL 2020 | | | | 0.00 | 502,147.00 | 505,718.77 | 3,571.77 |
|------|-----------|---------------------|------|-----------------------|--|--|--|------|------------|------------|----------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|--------------------|------------|-----|------|---------|------|-----------------------|-------------------|-------------------|
| 761.0 | 15/04/2020 | 04 | E | 51 | 51 | NOMINAS DE ABRIL 2020 | 0.00 | 4,147.77 |
| 762.0 | 15/04/2020 | 04 | E | 51 | 51 | NOMINAS DE ABRIL 2020 | 0.00 | 8,954.66 |
| 763.0 | 15/04/2020 | 04 | E | 51 | 51 | NOMINAS DE ABRIL 2020 | 0.00 | 3,052.77 |
| 764.0 | 15/04/2020 | 04 | E | 51 | 51 | NOMINAS DE ABRIL 2020 | 0.00 | 11,890.16 |
| 765.0 | 15/04/2020 | 04 | E | 51 | 51 | NOMINAS DE ABRIL 2020 | 0.00 | 3,571.77 |
| 144.0 | 15/04/2020 | 04 | E | 52 | 52 | NOMINAS DE ABRIL 2020 | 0.00 | 239,519.52 |
| 145.0 | 15/04/2020 | 04 | E | 52 | 52 | NOMINAS DE ABRIL 2020 | 0.00 | 8,440.82 |
| 146.0 | 15/04/2020 | 04 | E | 52 | 52 | NOMINAS DE ABRIL 2020 | 0.00 | 12,213.16 |
| 1.0 | 17/04/2020 | 04 | E | 56 | 56 | NOMINAS DE ABRIL 2020 | 4,147.77 | 0.00 |
| 1.0 | 17/04/2020 | 04 | E | 57 | 57 | NOMINAS DE ABRIL 2020 | 8,440.82 | 0.00 |
| 1.0 | 20/04/2020 | 04 | E | 66 | 66 | NOMINAS DE ABRIL 2020 | 8,954.66 | 0.00 |
| 761.0 | 30/04/2020 | 04 | E | 77 | 77 | NOMINAS DE ABRIL 2020 | 0.00 | 9,790.16 |
| 144.0 | 30/04/2020 | 04 | E | 78 | 78 | NOMINAS DE ABRIL 2020 | 0.00 | 184,394.73 |
| 1.0 | 30/04/2020 | 04 | E | 81 | 81 | NOMINAS DE ABRIL 2020 | 3,052.77 | 0.00 |
| 1.0 | 15/04/2020 | 04 | E | 83 | 83 | NOMINAS DE ABRIL 2020 | 239,519.52 | 0.00 |
| 1.0 | 15/04/2020 | 04 | E | 84 | 84 | NOMINAS DE ABRIL 2020 | 11,890.16 | 0.00 |
| 1.0 | 24/04/2020 | 04 | E | 85 | 85 | NOMINAS DE ABRIL 2020 | 12,213.16 | 0.00 |
| 1.0 | 30/04/2020 | 04 | E | 87 | 87 | NOMINAS DE ABRIL 2020 | 184,394.73 | 0.00 |
| 1.0 | 30/04/2020 | 04 | E | 88 | 88 | NOMINAS DE ABRIL 2020 | 9,790.16 | 0.00 |
| 1.0 | 15/04/2020 | 04 | E | 91 | 91 | NOMINAS DE ABRIL 2020 | 6,281.50 | 0.00 |
| 28.0 | 15/04/2020 | 04 | E | 92 | 92 | NOMINAS DE ABRIL 2020 | 0.00 | 6,281.50 |
| 29.0 | 15/04/2020 | 04 | E | 92 | 92 | NOMINAS DE ABRIL 2020 | 0.00 | 9,241.86 |
| 29.0 | 15/04/2020 | 04 | E | 93 | 93 | NOMINAS DE ABRIL 2020 | 0.00 | 4,219.89 |
| 1.0 | 16/04/2020 | 04 | E | 94 | 94 | NOMINAS DE ABRIL 2020 | 9,241.86 | 0.00 |
| 1.0 | 16/04/2020 | 04 | E | 95 | 95 | NOMINAS DE ABRIL 2020 | 4,219.89 | 0.00 |
| T O T A L : | | | | | | | 502,147.00 | 505,718.77 |

| | | | | | | | | | | | |
|------|-----------|---------------------|------|---------------------|--|--|--|------|------------|------------|----------|
| 2111 | 000000001 | 0000000000000000002 | 0018 | NOMINA DE MAYO 2020 | | | | 0.00 | 417,271.33 | 420,734.25 | 3,462.92 |
|------|-----------|---------------------|------|---------------------|--|--|--|------|------------|------------|----------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|--|----------|-------|
| 1.0 | 15/05/2020 | 05 | C | 5 | 5 | CHEQUE 484 MUNICIPIO DE POLOTITLAN, COMPLEMENTO DE NOMINA DE | 8,753.59 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | |
|------|-----------|--------------------|------------|---------|--------|---------------|------|--|-------------|------------|--|-------------------|-------------------|-----------|
| | | 1.0 | 29/05/2020 | 05 | C | 13 | 13 | CHEQUE 7 MUNICIPIO DE POLOTITLAN, PAGO DE NOMINA DE LA SEGUNDA | | | | | | |
| | | 760.0 | 15/05/2020 | 05 | E | 14 | 14 | PRIMERA QUINCENA MAYO ADMINISTRATIVA | | 4,500.00 | | | | |
| | | 761.0 | 15/05/2020 | 05 | E | 14 | 14 | PRIMERA QUINCENA MAYO ADMINISTRATIVA | | 0.00 | | 12,237.70 | | |
| | | 135.0 | 15/05/2020 | 05 | E | 15 | 15 | PRIMERA QUINCENA MAYO OPERATIVA | | 0.00 | | 2,312.57 | | |
| | | 858.0 | 29/05/2020 | 05 | E | 37 | 37 | SEGUNDA QUINCENA MAYO ADMINISTRATIVA | | 0.00 | | 181,671.17 | | |
| | | 186.0 | 29/05/2020 | 05 | E | 38 | 38 | 2DA QUINCENA MAYO OPERATIVA | | 0.00 | | 12,237.70 | | |
| | | 1.0 | 29/05/2020 | 05 | E | 46 | 46 | TRANSFERENCIA ELECTRONICA DE LA PRIMERA QUINCENA DEL MES DE M | | 0.00 | | 197,871.17 | | |
| | | 1.0 | 29/05/2020 | 05 | E | 47 | 47 | TRANSFERENCIA ELECTRONICA DE LA PRIMERA QUINCENA DEL MES DE M | | 181,671.17 | | 0.00 | | |
| | | 1.0 | 29/05/2020 | 05 | E | 49 | 49 | TRANSFERENCIA ELECTRONICA DE LA SEGUNDA QUINCENA DEL MES DE | | 12,237.70 | | 0.00 | | |
| | | 1.0 | 29/05/2020 | 05 | E | 50 | 50 | TRANSFERENCIA ELECTRONICA DE LA SEGUNDA QUINCENA DEL MES DE | | 12,237.70 | | 0.00 | | |
| | | 27.0 | 15/05/2020 | 05 | E | 66 | 66 | PRIMERA QUINCENA SEGURIDAD PUBLICA | | 197,871.17 | | 0.00 | | |
| | | 27.0 | 29/05/2020 | 05 | E | 69 | 69 | SEGUNDA QUINCENA DE SEGURIDAD PUBLICA | | 0.00 | | 8,753.59 | | |
| | | 28.0 | 29/05/2020 | 05 | E | 69 | 69 | SEGUNDA QUINCENA DE SEGURIDAD PUBLICA | | 0.00 | | 4,500.00 | | |
| | | | | | | | | TOTAL : | | | | 417,271.33 | 420,734.25 | |
| 2111 | 000000001 | 000000000000000002 | | 0019 | | | | NOMINA DE JUNIO 2020 | 0.00 | 473,114.96 | | 523,347.44 | | 50,232.48 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|---------------------------------|-------------------|-------------------|
| 1.0 | 15/06/2020 | 06 | C | 8 | 8 | NOMINA DE JUNIO 2020 | 8,654.88 | 0.00 |
| 1.0 | 30/06/2020 | 06 | C | 9 | 9 | NOMINA DE JUNIO 2020 | 4,154.88 | 0.00 |
| 760.0 | 15/06/2020 | 06 | E | 51 | 51 | PRIMERA QUINCENA ADMINISTRATIVA | 0.00 | 12,237.70 |
| 761.0 | 15/06/2020 | 06 | E | 51 | 51 | PRIMERA QUINCENA ADMINISTRATIVA | 0.00 | 39,093.03 |
| 762.0 | 15/06/2020 | 06 | E | 51 | 51 | PRIMERA QUINCENA ADMINISTRATIVA | 0.00 | 6,894.01 |
| 144.0 | 15/06/2020 | 06 | E | 52 | 52 | PRIMERA QUINCENA OPERATIVA | 0.00 | 164,997.98 |
| 145.0 | 15/06/2020 | 06 | E | 52 | 52 | PRIMERA QUINCENA OPERATIVA | 0.00 | 6,308.34 |
| 146.0 | 15/06/2020 | 06 | E | 52 | 52 | PRIMERA QUINCENA OPERATIVA | 0.00 | 10,671.46 |
| 147.0 | 15/06/2020 | 06 | E | 52 | 52 | PRIMERA QUINCENA OPERATIVA | 0.00 | 2,300.03 |
| 148.0 | 15/06/2020 | 06 | E | 52 | 52 | PRIMERA QUINCENA OPERATIVA | 0.00 | 7,001.73 |
| 1.0 | 17/06/2020 | 06 | E | 58 | 58 | NOMINA DE JUNIO 2020 | 39,093.03 | 0.00 |
| 1.0 | 17/06/2020 | 06 | E | 59 | 59 | NOMINA DE JUNIO 2020 | 6,308.34 | 0.00 |
| 1.0 | 24/06/2020 | 06 | E | 69 | 69 | NOMINA DE JUNIO 2020 | 2,300.03 | 0.00 |
| 1.0 | 24/06/2020 | 06 | E | 70 | 70 | NOMINA DE JUNIO 2020 | 6,894.01 | 0.00 |
| 866.0 | 30/06/2020 | 06 | E | 79 | 79 | SEGUNDA QUINCENA ADMINISTRATIVA | 0.00 | 12,237.70 |
| 867.0 | 30/06/2020 | 06 | E | 79 | 79 | SEGUNDA QUINCENA ADMINISTRATIVA | 0.00 | 41,744.30 |
| 186.0 | 30/06/2020 | 06 | E | 80 | 80 | SEGUNDA QUINCENA OPERATIVA | 0.00 | 189,256.49 |
| 187.0 | 30/06/2020 | 06 | E | 80 | 80 | SEGUNDA QUINCENA OPERATIVA | 0.00 | 8,488.18 |
| 1.0 | 30/06/2020 | 06 | E | 87 | 87 | NOMINA DE JUNIO 2020 | 12,237.70 | 0.00 |
| 1.0 | 30/06/2020 | 06 | E | 88 | 88 | NOMINA DE JUNIO 2020 | 164,997.98 | 0.00 |
| 1.0 | 30/06/2020 | 06 | E | 91 | 91 | NOMINA DE JUNIO 2020 | 10,671.46 | 0.00 |
| 1.0 | 30/06/2020 | 06 | E | 92 | 92 | NOMINA DE JUNIO 2020 | 2,951.71 | 0.00 |
| 1.0 | 30/06/2020 | 06 | E | 95 | 95 | NOMINA DE JUNIO 2020 | 4,050.02 | 0.00 |
| 1.0 | 30/06/2020 | 06 | E | 96 | 96 | NOMINA DE JUNIO 2020 | 189,256.49 | 0.00 |
| 1.0 | 30/06/2020 | 06 | E | 97 | 97 | NOMINA DE JUNIO 2020 | 12,237.70 | 0.00 |
| 27.0 | 15/06/2020 | 06 | E | 100 | 100 | PRIMERA QUINCENA SEG PUB | 0.00 | 8,654.88 |
| 28.0 | 15/06/2020 | 06 | E | 100 | 100 | PRIMERA QUINCENA SEG PUB | 0.00 | 9,306.73 |
| 1.0 | 01/06/2020 | 06 | E | 101 | 101 | NOMINA DE JUNIO 2020 | 9,306.73 | 0.00 |
| 27.0 | 30/06/2020 | 06 | E | 103 | 103 | SEGUNDA QUINCENA SEG PUB | 0.00 | 4,154.88 |
| | | | | | | TOTAL : | 473,114.96 | 523,347.44 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|---------------|---------------|--------------|
| 2112 | | | | | Proveedores por Pagar a Corto Plazo | 11,618,163.15 | 14,466,609.54 | 10,533,276.14 | 7,684,829.75 |
| 2112 | 000000001 | 000000000000000001 | 0010 | | MA. AURORA RESENDIZ ESQUIVEL | 93,433.25 | 0.00 | 0.00 | 93,433.25 |
| 2112 | 000000001 | 000000000000000001 | 0045 | | EQUIPARTES AGRICOLAS S.A. DE C.V. | 102,712.50 | 0.00 | 0.00 | 102,712.50 |
| 2112 | 000000001 | 000000000000000001 | 0144 | | ENRIQUE GARCIA LEDESMA | 23,533.00 | 0.00 | 0.00 | 23,533.00 |
| 2112 | 000000001 | 000000000000000001 | 0147 | | ANTONIO CUEVAS ESPINOZA 'Herreria y Balconeria CUEVAS' | 6,052.18 | 0.00 | 0.00 | 6,052.18 |
| 2112 | 000000001 | 000000000000000001 | 0230 | | GUILLERMO EDUARDO BRITO MOLL | 10,440.00 | 0.00 | 0.00 | 10,440.00 |
| 2112 | 000000001 | 000000000000000001 | 0240 | | SINDICATO UNICO DE TRABAJADORES AL SERVICIO DEL ESTADO DE MEXICO | 19,600.00 | 0.00 | 0.00 | 19,600.00 |
| 2112 | 000000001 | 000000000000000001 | 0248 | | MAXILACTEOS, S.A DE C.V | 1,844.20 | 0.00 | 0.00 | 1,844.20 |
| 2112 | 000000001 | 000000000000000001 | 0264 | | MICAELA EDITH FERRUSCA AGUILAR | 6,960.00 | 0.00 | 0.00 | 6,960.00 |
| 2112 | 000000001 | 000000000000000001 | 0265 | | ARTURO RAUL CHAVEZ VARGAS | 2,900.00 | 0.00 | 0.00 | 2,900.00 |
| 2112 | 000000001 | 000000000000000001 | 0266 | | RAFAEL ORTIZ PADILLA | 16,240.00 | 0.00 | 0.00 | 16,240.00 |
| 2112 | 000000001 | 000000000000000001 | 0276 | | JORGE LABERTO VALENZUELA TEPEPA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 2112 | 000000001 | 000000000000000001 | 0278 | | RICARDO MEDINA TREJO | 4,766.00 | 0.00 | 0.00 | 4,766.00 |
| 2112 | 000000001 | 000000000000000001 | 0289 | | LAURA HERNANDEZ RUIZ | 63,000.00 | 0.00 | 0.00 | 63,000.00 |
| 2112 | 000000001 | 000000000000000001 | 0297 | | DISTRIBUIDORA DE CARNES OROZCO, S.A DE C.V | 1,320.00 | 0.00 | 0.00 | 1,320.00 |
| 2112 | 000000001 | 000000000000000001 | 0307 | | FRANCISCO DIAZ ESCALONA | 9,121.75 | 0.00 | 0.00 | 9,121.75 |
| 2112 | 000000001 | 000000000000000001 | 0314 | | ERICK BALTAZAR OSORNIO | 1,914.00 | 0.00 | 0.00 | 1,914.00 |
| 2112 | 000000001 | 000000000000000001 | 0318 | | SUPER SERVICIO BELLA VISTA, S.A DE C.V | 83,100.72 | 0.00 | 0.00 | 83,100.72 |
| 2112 | 000000001 | 000000000000000001 | 0322 | | ROSARIO HERNANDEZ RODRIGUEZ | 3,591.00 | 0.00 | 0.00 | 3,591.00 |
| 2112 | 000000001 | 000000000000000003 | 0005 | | CESAR CALLEJAS ESTRADA | 5,632.03 | 0.00 | 0.00 | 5,632.03 |
| 2112 | 000000001 | 000000000000000003 | 0027 | | GISELA ANAYA RODRIGUEZ | 24,666.67 | 0.00 | 0.00 | 24,666.67 |
| 2112 | 000000001 | 000000000000000003 | 0029 | | MANUEL BARCENA BASURTO | 3,468.40 | 0.00 | 0.00 | 3,468.40 |
| 2112 | 000000001 | 000000000000000003 | 0030 | | FRANCISCO ESPINO PEREZ | 9,688.32 | 0.00 | 0.00 | 9,688.32 |
| 2112 | 000000001 | 000000000000000003 | 0034 | | MARTIN DURAN OLIVARES | 29,002.40 | 0.00 | 0.00 | 29,002.40 |
| 2112 | 000000001 | 000000000000000003 | 0039 | | HUGO ARMANDO BALTAZAR MENESES | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 2112 | 000000001 | 000000000000000003 | 0042 | | BONIFACIO BRUNO GONZALEZ | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2112 | 000000001 | 000000000000000004 | 0003 | | CESAR CALLEJAS ESTRADA | 31,465.01 | 0.00 | 0.00 | 31,465.01 |
| 2112 | 000000001 | 000000000000000004 | 0005 | | MANUEL BARCENA BASURTO | 3,955.60 | 0.00 | 0.00 | 3,955.60 |
| 2112 | 000000001 | 000000000000000004 | 0018 | | SUPER SERVICIO BELLA VISTA SA DE CV | 102,140.28 | 0.00 | 0.00 | 102,140.28 |
| 2112 | 000000001 | 000000000000000004 | 0019 | | JOAQUIN MALDONADO BARRERA | 13,838.58 | 0.00 | 0.00 | 13,838.58 |
| 2112 | 000000001 | 000000000000000004 | 0026 | | TOVAR VAZQUEZ GUSTAVO ANTONIO | 6,749.40 | 0.00 | 0.00 | 6,749.40 |
| 2112 | 000000001 | 000000000000000005 | 0002 | | SUPER SERVICIO BELA VISTA SA DE CV | 597,956.52 | 0.00 | 0.00 | 597,956.52 |
| 2112 | 000000001 | 000000000000000005 | 0004 | | LINA LILIA MEJIA RESENDIZ | 3,020.16 | 0.00 | 0.00 | 3,020.16 |
| 2112 | 000000001 | 000000000000000005 | 0005 | | RAUL CUEVAS ESPINOZA | 6,094.64 | 0.00 | 0.00 | 6,094.64 |
| 2112 | 000000001 | 000000000000000005 | 0013 | | ERIC BALTAZAR OSORNIO | 21,093.20 | 0.00 | 0.00 | 21,093.20 |
| 2112 | 000000001 | 000000000000000005 | 0018 | | COPYSERVICIOS OMEGA SA DE CV | 3,132.00 | 0.00 | 0.00 | 3,132.00 |
| 2112 | 000000001 | 000000000000000005 | 0025 | | ALBERTO GONZALEZ NOVOA | 39,089.74 | 0.00 | 0.00 | 39,089.74 |
| 2112 | 000000001 | 000000000000000005 | 0026 | | ANTONIO NAJERA OLGUIN | 28,500.00 | 0.00 | 0.00 | 28,500.00 |
| 2112 | 000000001 | 000000000000000005 | 0029 | | MAURICIO AVILA AVILA | 53,477.07 | 0.00 | 0.00 | 53,477.07 |
| 2112 | 000000001 | 000000000000000005 | 0035 | | EQUIPATES AGRICOLAS SA DE CV | 7,908.28 | 0.00 | 0.00 | 7,908.28 |
| 2112 | 000000001 | 000000000000000005 | 0037 | | CESAR CALLEJAS ESTRADA | 65,229.00 | 0.00 | 0.00 | 65,229.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|----------|-------|-------------|
| 2112 | 000000001 | 000000000000000005 | 0038 | | MIGUEL GARFIAS BASURTO | 2,812.00 | 0.00 | 0.00 | 2,812.00 |
| 2112 | 000000001 | 000000000000000005 | 0047 | | TOVAR VAZQUEZ GUSTAVO ANTONIO | 41,762.32 | 0.00 | 0.00 | 41,762.32 |
| 2112 | 000000001 | 000000000000000006 | 0006 | | MAXILACTEOS SA DE CV | 17,227.80 | 0.00 | 0.00 | 17,227.80 |
| 2112 | 000000001 | 000000000000000006 | 0017 | | PINTURAS OSEL ORIENTE SA DE CV | 7,532.49 | 0.00 | 0.00 | 7,532.49 |
| 2112 | 000000001 | 000000000000000006 | 0018 | | SUPER SERVICIO BELLA VISTA SA DE CV | 18,643.45 | 0.00 | 0.00 | 18,643.45 |
| 2112 | 000000001 | 000000000000000006 | 0019 | | MARIA AURORA RESENDIZ ESQUIVEL | 4,086.15 | 0.00 | 0.00 | 4,086.15 |
| 2112 | 000000001 | 000000000000000006 | 0022 | | ERIKA AZUCENA ROMERO ESQUIVEL | 4,844.10 | 0.00 | 0.00 | 4,844.10 |
| 2112 | 000000001 | 000000000000000006 | 0028 | | CESAR CALLEJAS ESTRADA | 53,219.00 | 0.00 | 0.00 | 53,219.00 |
| 2112 | 000000001 | 000000000000000006 | 0029 | | LUIS ADRIAN FERIA ESTRADA | 1,875.50 | 0.00 | 0.00 | 1,875.50 |
| 2112 | 000000001 | 000000000000000006 | 0030 | | HILARIO ROBERTO MENDOZA GOMEZ | 27,460.00 | 0.00 | 0.00 | 27,460.00 |
| 2112 | 000000001 | 000000000000000006 | 0031 | | ERIC BALTAZAR OSORNIO | 22,295.20 | 0.00 | 0.00 | 22,295.20 |
| 2112 | 000000001 | 000000000000000006 | 0039 | | JULIO CESAR RESENDIZ LUGO | 22,388.00 | 0.00 | 0.00 | 22,388.00 |
| 2112 | 000000001 | 000000000000000006 | 0041 | | JILOTEPEC MOTORS SA DE CV | 14,342.00 | 0.00 | 0.00 | 14,342.00 |
| 2112 | 000000001 | 000000000000000006 | 0051 | | LUIS MANUEL SANCHEZ GARRIDO | 1,104.32 | 0.00 | 0.00 | 1,104.32 |
| 2112 | 000000001 | 000000000000000006 | 0053 | | JAVIER GARCIA POLO | 8,400.02 | 0.00 | 0.00 | 8,400.02 |
| 2112 | 000000001 | 000000000000000006 | 0057 | | ALBERTO RAMOS DEL RIO | 3,180.00 | 0.00 | 0.00 | 3,180.00 |
| 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 CONRADO 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 | 0005 | | GRUPO DISTRIBUIDOR DE MATERIAL DE CURACION DE QUERETARO SA DE CV | 4,794.77 | 4,794.77 | 0.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO 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 | 26/03/2020 | 03 | E | 60 | 60 | GRUPO DISTRIBUIDOR DE MATERIAL DE CURACION DE QUERETARO SA DI | | 4,794.77 | 0.00 |
| TOTAL : | | | | | | | | | | 4,794.77 | 0.00 |
| 2112 | 000000001 | 00000000000000000008 | | 0007 | | | | MIRIAM YANET CONTRADO RUIZ | | 41,108.08 | 0.00 |
| 2112 | 000000001 | 00000000000000000008 | | 0008 | | | | ALBERTO GONZALEZ NOVOA | | 54,947.01 | 0.00 |
| 2112 | 000000001 | 00000000000000000008 | | 0009 | | | | CARLOS BARRAGAN SANCHEZ | | 16,206.14 | 0.00 |
| 2112 | 000000001 | 00000000000000000008 | | 0010 | | | | RICARDO AGUILAR FLAGUENAGUEN | | 15,593.09 | 0.00 |
| 2112 | 000000001 | 00000000000000000008 | | 0011 | | | | MARIA AURORA RESENDIZ ESQUIVEL | | 31,548.89 | 20,113.55 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 1.0 | 01/04/2020 | 04 | E | 21 | 21 | MARIA AURORA RESENDIZ ESQUIVEL | | 10,020.75 | 0.00 |
| | | 1.0 | 20/04/2020 | 04 | E | 62 | 62 | MARIA AURORA RESENDIZ ESQUIVEL | | 10,092.80 | 0.00 |
| TOTAL : | | | | | | | | | | 20,113.55 | 0.00 |
| 2112 | 000000001 | 00000000000000000008 | | 0015 | | | | JOSE CONSTANTINO HERRERA GARCIA | | 32,658.15 | 0.00 |
| 2112 | 000000001 | 00000000000000000008 | | 0016 | | | | JOSE OMAR BENITEZ RESENDIZ | | 80,873.44 | 0.00 |
| 2112 | 000000001 | 00000000000000000008 | | 0017 | | | | LINA LILIA MEJIA RESENDIZ | | 68,115.77 | 15,204.94 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 1.0 | 07/02/2020 | 02 | C | 7 | 7 | LINA LILIA MEJIA RESENDIZ | | 15,204.94 | 0.00 |
| TOTAL : | | | | | | | | | | 15,204.94 | 0.00 |
| 2112 | 000000001 | 00000000000000000008 | | 0021 | | | | ERIC BALTAZAR OSORNIO | | 8,700.00 | 0.00 |
| 2112 | 000000001 | 00000000000000000008 | | 0022 | | | | MIREYA CASTRO LOPEZ | | -40.00 | 0.00 |
| 2112 | 000000001 | 00000000000000000008 | | 0024 | | | | BLANCA IGNACIA MINERVA VAZQUEZ ARANGO | | 2,041.97 | 0.00 |
| 2112 | 000000001 | 00000000000000000008 | | 0026 | | | | ISABEL BAUTISTA GARCIA | | 5,092.00 | 0.00 |
| 2112 | 000000001 | 00000000000000000008 | | 0027 | | | | VERONICA PAOLA SILVIA URBAN | | 2,900.00 | 0.00 |
| 2112 | 000000001 | 00000000000000000008 | | 0028 | | | | GUSTAVO ANTONIO TOVAR VAZQUEZ | | 213,862.36 | 0.00 |
| 2112 | 000000001 | 00000000000000000008 | | 0029 | | | | ROSALBA FRANCO ARZATE | | 9,831.00 | 0.00 |
| 2112 | 000000001 | 00000000000000000008 | | 0030 | | | | ARTURO RAUL CHAVEZ VARGAS | | 11,368.00 | 0.00 |
| 2112 | 000000001 | 00000000000000000008 | | 0032 | | | | MIGUEL GARFIAS BASURTO | | 3,500.01 | 0.00 |
| 2112 | 000000001 | 00000000000000000008 | | 0035 | | | | HUGO CRUZ VELAZQUEZ | | 66,640.00 | 0.00 |
| 2112 | 000000001 | 00000000000000000008 | | 0044 | | | | JOAQUIN MALDONADO BARRERA | | 10,500.41 | 0.00 |
| 2112 | 000000001 | 00000000000000000008 | | 0051 | | | | LEPAD DE MEXICO SA DE CV | | 19,416.91 | 0.00 |
| 2112 | 000000001 | 00000000000000000008 | | 0053 | | | | ERNESTO ESTRADA CALLEJAS | | 541,051.23 | 0.00 |
| 2112 | 000000001 | 00000000000000000008 | | 0058 | | | | NICOLAS SILVA ARELLANO | | 85,000.00 | 0.00 |
| 2112 | 000000001 | 00000000000000000008 | | 0060 | | | | PINTURAS OSEL ORIENTE SA D CV | | 30,700.14 | 0.00 |
| 2112 | 000000001 | 00000000000000000008 | | 0061 | | | | MIGUEL LEON CRUZ | | 23,200.00 | 0.00 |
| 2112 | 000000001 | 00000000000000000008 | | 0062 | | | | RAFAEL BASURTO MUÑOZ | | 9,048.00 | 0.00 |
| 2112 | 000000001 | 00000000000000000008 | | 0065 | | | | MAQUINARIA INTERTORITO SA DE CV | | 16,478.04 | 0.00 |
| 2112 | 000000001 | 00000000000000000008 | | 0067 | | | | CFE ACULCO ENERGIA ELECTRICA OCTUBRE NOVIEMBRE | | 253,053.00 | 0.00 |
| 2112 | 000000001 | 00000000000000000008 | | 0068 | | | | CFE ACULCO ENERGIA ELECTRICA NOVIEMBRE DICIEMBRE | | 302,160.00 | 0.00 |
| 2112 | 000000001 | 00000000000000000008 | | 0069 | | | | CFE ACULCO BIMESTRALES OCTUBRE DICIMBRE, ENERGIA ELECTRICA | | -80.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|----------------|--------------------|------------|-------------|--|-------------|--|---------------|------------------|--------------|-------------|
| 2112 | 000000001 | 000000000000000008 | 0071 | | TELEFONOS DE MEXICO | | | 17,412.00 | 17,412.00 | 0.00 | 0.00 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 1.0 | 30/04/2020 | 04 | D | 6 | 6 | TELEFONOS DE MEXICO | | 17,412.00 | 0.00 | |
| | TOTAL : | | | | | | | | 17,412.00 | 0.00 | |
| 2112 | 000000001 | 000000000000000009 | 0001 | | GABRIEL DOLORES TUNION (NOVERDAD INFORMATIVA) | | | 56,840.00 | 32,480.00 | 0.00 | 24,360.00 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 1.0 | 06/02/2020 | 02 | E | 8 | 8 | GABRIEL DOLORES TUNION (NOVERDAD INFORMATIVA) | | 16,240.00 | 0.00 | |
| | 1.0 | 10/03/2020 | 03 | E | 30 | 30 | GABRIEL DOLORES TUNION (NOVERDAD INFORMATIVA) | | 8,120.00 | 0.00 | |
| | 1.0 | 02/04/2020 | 04 | E | 30 | 30 | GABRIEL DOLORES TUNION (NOVERDAD INFORMATIVA) | | 8,120.00 | 0.00 | |
| | TOTAL : | | | | | | | | 32,480.00 | 0.00 | |
| 2112 | 000000001 | 000000000000000009 | 0002 | | AUTO EXPRESS GSM SA DE CV | | | 24,183.20 | 0.00 | 0.00 | 24,183.20 |
| 2112 | 000000001 | 000000000000000009 | 0003 | | MARTHA ELISA TREJO JIMENEZ | | | 2,140.99 | 2,140.99 | 0.00 | 0.00 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 1.0 | 14/01/2020 | 01 | E | 23 | 23 | MARTHA ELISA TREJO JIMENEZ | | 2,140.99 | 0.00 | |
| | TOTAL : | | | | | | | | 2,140.99 | 0.00 | |
| 2112 | 000000001 | 000000000000000009 | 0004 | | JOSE CONSTANTINO HERRARA GARCIA | | | 39,450.82 | 36,179.82 | 0.00 | 3,271.00 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 1.0 | 27/01/2020 | 01 | E | 46 | 46 | JOSE CONSTANTINO HERRARA GARCIA | | 19,462.01 | 0.00 | |
| | 1.0 | 09/03/2020 | 03 | E | 25 | 25 | JOSE CONSTANTINO HERRARA GARCIA | | 11,587.31 | 0.00 | |
| | 1.0 | 26/03/2020 | 03 | E | 62 | 62 | JOSE CONSTANTINO HERRARA GARCIA | | 5,130.50 | 0.00 | |
| | TOTAL : | | | | | | | | 36,179.82 | 0.00 | |
| 2112 | 000000001 | 000000000000000009 | 0006 | | LUIS ADRIAN FERIA ESTRADA | | | -0.01 | 0.00 | 0.00 | -0.01 |
| 2112 | 000000001 | 000000000000000009 | 0007 | | MARIA AURORA RESENDIZ ESQUIVEL | | | 28,114.50 | 27,384.50 | 0.00 | 730.00 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 1.0 | 10/01/2020 | 01 | E | 15 | 15 | MARIA AURORA RESENDIZ ESQUIVEL | | 12,977.50 | 0.00 | |
| | 1.0 | 07/02/2020 | 02 | E | 12 | 12 | MARIA AURORA RESENDIZ ESQUIVEL | | 9,350.00 | 0.00 | |
| | 1.0 | 18/03/2020 | 03 | E | 47 | 47 | MARIA AURORA RESENDIZ ESQUIVEL | | 5,057.00 | 0.00 | |
| | TOTAL : | | | | | | | | 27,384.50 | 0.00 | |
| 2112 | 000000001 | 000000000000000009 | 0010 | | MARIO ROBERTO MEJIA MALDONADO | | | 23,054.78 | 12,479.80 | 0.00 | 10,574.98 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 1.0 | 18/02/2020 | 02 | E | 50 | 50 | MARIO ROBERTO MEJIA MALDONADO | | 12,479.80 | 0.00 | |
| | TOTAL : | | | | | | | | 12,479.80 | 0.00 | |
| 2112 | 000000001 | 000000000000000009 | 0011 | | SERVICIOS ZACAFEL SA DE CV (DAYANARA ELIZABETH PONCE GALLARDO) | | | 96,000.05 | 71,999.97 | 0.00 | 24,000.08 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 1.0 | 10/03/2020 | 03 | E | 32 | 32 | SERVICIOS ZACAFEL SA DE CV (DAYANARA ELIZABETH PONCE GALLARDO) | | 23,999.99 | 0.00 | |
| | 1.0 | 01/04/2020 | 04 | E | 22 | 22 | SERVICIOS ZACAFEL SA DE CV (DAYANARA ELIZABETH PONCE GALLARDO) | | 47,999.98 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|--------------|--------------------|-------------|----------------|--|--|---------------|-------------------|--------------|-------------|
| TOTAL : | | | | | | | | 71,999.97 | 0.00 | |
| 2112 | 000000001 | 000000000000000009 | 0012 | | JOSE ADOLFO FIGUEROA ESCOBAR | | 13,688.00 | 9,280.00 | 0.00 | 4,408.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| 1.0 | 10/03/2020 | 03 | E | 29 | 29 | JOSE ADOLFO FIGUEROA ESCOBAR | | 5,568.00 | 0.00 | |
| 1.0 | 02/04/2020 | 04 | E | 29 | 29 | JOSE ADOLFO FIGUEROA ESCOBAR | | 3,712.00 | 0.00 | |
| TOTAL : | | | | | | | | 9,280.00 | 0.00 | |
| 2112 | 000000001 | 000000000000000009 | 0013 | | ASISTENCIA FUNERARIA DE JILOTEPEC SA DE CV | | 29,468.64 | 25,060.64 | 0.00 | 4,408.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| 1.0 | 10/03/2020 | 03 | C | 5 | 5 | ASISTENCIA FUNERARIA DE JILOTEPEC SA DE CV | | 17,110.00 | 0.00 | |
| 1.0 | 05/06/2020 | 06 | C | 3 | 3 | ASISTENCIA FUNERARIA DE JILOTEPEC SA DE CV | | 7,950.64 | 0.00 | |
| TOTAL : | | | | | | | | 25,060.64 | 0.00 | |
| 2112 | 000000001 | 000000000000000009 | 0014 | | CRISPINA SIMON LOPEZ | | 41,770.22 | 41,770.22 | 0.00 | 0.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| 1.0 | 13/01/2020 | 01 | E | 18 | 18 | CRISPINA SIMON LOPEZ | | 19,290.10 | 0.00 | |
| 1.0 | 26/02/2020 | 02 | E | 39 | 39 | CRISPINA SIMON LOPEZ | | 7,510.04 | 0.00 | |
| 1.0 | 10/03/2020 | 03 | E | 31 | 31 | CRISPINA SIMON LOPEZ | | 14,970.08 | 0.00 | |
| TOTAL : | | | | | | | | 41,770.22 | 0.00 | |
| 2112 | 000000001 | 000000000000000009 | 0015 | | AUTOMOTRIZ TOLLOCAN SA DE CV | | 440,500.00 | 440,500.00 | 0.00 | 0.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| 1.0 | 30/01/2020 | 01 | E | 50 | 50 | AUTOMOTRIZ TOLLOCAN SA DE CV | | 115,500.00 | 0.00 | |
| 1.0 | 07/02/2020 | 02 | E | 13 | 13 | AUTOMOTRIZ TOLLOCAN SA DE CV | | 85,000.00 | 0.00 | |
| 1.0 | 03/03/2020 | 03 | E | 18 | 18 | AUTOMOTRIZ TOLLOCAN SA DE CV | | 100,000.00 | 0.00 | |
| 1.0 | 01/04/2020 | 04 | E | 15 | 15 | AUTOMOTRIZ TOLLOCAN SA DE CV | | 100,000.00 | 0.00 | |
| 1.0 | 17/04/2020 | 04 | E | 55 | 55 | AUTOMOTRIZ TOLLOCAN SA DE CV | | 40,000.00 | 0.00 | |
| TOTAL : | | | | | | | | 440,500.00 | 0.00 | |
| 2112 | 000000001 | 000000000000000009 | 0019 | | ODON NEPOMUSENO MARQUEZ | | 60,200.00 | 60,200.00 | 0.00 | 0.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| 1.0 | 02/04/2020 | 04 | E | 28 | 28 | ODON NEPOMUSENO MARQUEZ | | 60,200.00 | 0.00 | |
| TOTAL : | | | | | | | | 60,200.00 | 0.00 | |
| 2112 | 000000001 | 000000000000000009 | 0020 | | MIGUEL GARFIAS BASURTO | | 7,888.00 | 6,728.00 | 0.00 | 1,160.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| 1.0 | 03/01/2020 | 01 | E | 3 | 3 | MIGUEL GARFIAS BASURTO | | 6,728.00 | 0.00 | |
| TOTAL : | | | | | | | | 6,728.00 | 0.00 | |
| 2112 | 000000001 | 000000000000000009 | 0022 | | ANDRES HERNANDEZ DORANTES | | 11,540.06 | 11,540.06 | 0.00 | 0.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| 1.0 | 06/02/2020 | 02 | C | 2 | 2 | ANDRES HERNANDEZ DORANTES | | 5,390.01 | 0.00 | |
| 1.0 | 10/03/2020 | 03 | C | 6 | 6 | ANDRES HERNANDEZ DORANTES | | 4,300.05 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|---------------------|--------------|------------|-------------|----------------|-------------|---|--------------|---------------------|-----------------|----------|
| | | 1.0 | 02/04/2020 | 04 | C | 2 | 2 | ANDRES HERNANDEZ DORANTES | | 1,850.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 11,540.06 | 0.00 | |
| 2112 | 000000001 | 0000000000000000009 | | 0024 | | | | ASISTENCIA FUNERARIA DE JILOTEPEC SA DE CV | -0.02 | 0.00 | 0.00 | -0.02 |
| 2112 | 000000001 | 0000000000000000009 | | 0030 | | | | WENDY ELIZABETH HERNANDEZ ESCAMILLA | 413,975.83 | 413,076.82 | 45.00 | 944.01 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 13/01/2020 | 01 | E | 22 | 22 | WENDY ELIZABETH HERNANDEZ ESCAMILLA | | 73,717.78 | 0.00 | |
| | | 1.0 | 17/01/2020 | 01 | E | 33 | 33 | WENDY ELIZABETH HERNANDEZ ESCAMILLA | | 117,095.42 | 0.00 | |
| | | 1.0 | 27/01/2020 | 01 | E | 45 | 45 | WENDY ELIZABETH HERNANDEZ ESCAMILLA | | 87,340.87 | 0.00 | |
| | | 1.0 | 30/01/2020 | 01 | E | 49 | 49 | WENDY ELIZABETH HERNANDEZ ESCAMILLA | | 112,619.83 | 0.00 | |
| | | 1.0 | 26/02/2020 | 02 | E | 38 | 38 | WENDY ELIZABETH HERNANDEZ ESCAMILLA | | 22,302.92 | 0.00 | |
| | | 2.0 | 30/06/2020 | 06 | E | 11 | 11 | WENDY ELIZABETH HERNANDEZ ESCAMILLA | | 0.00 | 45.00 | |
| TOTAL : | | | | | | | | | | 413,076.82 | 45.00 | |
| 2112 | 000000001 | 0000000000000000009 | | 0038 | | | | JULIO CESAR RESENDIZ LUGO | 5,565.06 | 0.00 | 0.00 | 5,565.06 |
| 2112 | 000000001 | 0000000000000000009 | | 0039 | | | | SARA GALVAN MARTINEZ GAVISIA COMERCIALIZADORA | 89,460.49 | 89,460.49 | 0.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 13/01/2020 | 01 | E | 21 | 21 | SARA GALVAN MARTINEZ GAVISIA COMERCIALIZADORA | | 22,428.09 | 0.00 | |
| | | 1.0 | 02/04/2020 | 04 | E | 39 | 39 | SARA GALVAN MARTINEZ GAVISIA COMERCIALIZADORA | | 16,367.60 | 0.00 | |
| | | 1.0 | 05/06/2020 | 06 | E | 41 | 41 | SARA GALVAN MARTINEZ GAVISIA COMERCIALIZADORA | | 50,664.80 | 0.00 | |
| TOTAL : | | | | | | | | | | 89,460.49 | 0.00 | |
| 2112 | 000000001 | 0000000000000000009 | | 0042 | | | | SOLUTINTEC SA DE CV | 1,248,105.69 | 1,252,882.80 | 4,777.11 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 8.0 | 31/03/2020 | 03 | D | 1 | 1 | SOLUTINTEC SA DE CV | | 0.00 | 3,323.96 | |
| | | 8.0 | 31/03/2020 | 03 | D | 2 | 2 | SOLUTINTEC SA DE CV | | 0.00 | 1,453.15 | |
| | | 1.0 | 26/03/2020 | 03 | E | 81 | 81 | SOLUTINTEC SA DE CV | | 381,115.85 | 0.00 | |
| | | 1.0 | 26/03/2020 | 03 | E | 89 | 89 | SOLUTINTEC SA DE CV | | 871,766.95 | 0.00 | |
| TOTAL : | | | | | | | | | | 1,252,882.80 | 4,777.11 | |
| 2112 | 000000001 | 0000000000000000009 | | 0043 | | | | DACZU CONSTRUCCIONES SA DE CV | 2,653,846.24 | 2,653,846.24 | 0.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 25/02/2020 | 02 | E | 73 | 73 | DACZU CONSTRUCCIONES SA DE CV | | 1,110,416.04 | 0.00 | |
| | | 1.0 | 27/03/2020 | 03 | E | 82 | 82 | DACZU CONSTRUCCIONES SA DE CV | | 259,822.11 | 0.00 | |
| | | 1.0 | 17/03/2020 | 03 | E | 88 | 88 | DACZU CONSTRUCCIONES SA DE CV | | 1,283,608.09 | 0.00 | |
| TOTAL : | | | | | | | | | | 2,653,846.24 | 0.00 | |
| 2112 | 000000001 | 0000000000000000009 | | 0045 | | | | ZEFERINO JULIAN CRUZ | 6,728.00 | 6,728.00 | 0.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 06/03/2020 | 03 | E | 20 | 20 | ZEFERINO JULIAN CRUZ | | 6,728.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 6,728.00 | 0.00 | |
| 2112 | 000000001 | 0000000000000000009 | | 0047 | | | | JOSE RICARDO REYNA RESENDIZ | 788.80 | 0.00 | 0.00 | 788.80 |
| 2112 | 000000001 | 0000000000000000009 | | 0053 | | | | LUIS ANTONIO ARIAS ALCANTARA | 75,168.00 | 84,668.00 | 9,500.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO 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 | 13/03/2020 | 03 | E | 38 | 38 | LUIS ANTONIO ARIAS ALCANTARA | 9,500.00 | 0.00 | | |
| | | 1.0 | 25/03/2020 | 03 | E | 59 | 59 | LUIS ANTONIO ARIAS ALCANTARA | 25,056.00 | 0.00 | | |
| | | 1.0 | 02/04/2020 | 04 | E | 34 | 34 | LUIS ANTONIO ARIAS ALCANTARA | 25,056.00 | 0.00 | | |
| | | 1.0 | 29/05/2020 | 05 | E | 28 | 28 | LUIS ANTONIO ARIAS ALCANTARA | 25,056.00 | 0.00 | | |
| | | 2.0 | 30/06/2020 | 06 | D | 4 | 4 | LUIS ANTONIO ARIAS ALCANTARA | 0.00 | 9,500.00 | | |
| | | TOTAL : | | | | | | | 84,668.00 | 9,500.00 | | |
| 2112 | 000000001 | 0000000000000000009 | | 0054 | | | | RAUL CUEVAS ESPINOZA | 4,354.00 | 4,354.00 | 0.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1.0 | 10/03/2020 | 03 | E | 28 | 28 | RAUL CUEVAS ESPINOZA | 4,354.00 | 0.00 | | |
| | | TOTAL : | | | | | | | 4,354.00 | 0.00 | | |
| 2112 | 000000001 | 0000000000000000009 | | 0055 | | | | ANTONIO CUEVAS ESPINOZA | 19,500.00 | 19,500.00 | 0.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1.0 | 02/04/2020 | 04 | E | 31 | 31 | ANTONIO CUEVAS ESPINOZA | 10,000.00 | 0.00 | | |
| | | 1.0 | 30/06/2020 | 06 | D | 4 | 4 | ANTONIO CUEVAS ESPINOZA | 9,500.00 | 0.00 | | |
| | | TOTAL : | | | | | | | 19,500.00 | 0.00 | | |
| 2112 | 000000001 | 0000000000000000009 | | 0056 | | | | GRUPO LACTEOS DE POLOTITLAN SA DE CV | 18,910.00 | 0.00 | 0.00 | 18,910.00 |
| 2112 | 000000001 | 0000000000000000009 | | 0058 | | | | EDGAR SALGADO REYES (IMPRESA) | 171,688.52 | 65,888.00 | 0.00 | 105,800.52 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1.0 | 05/02/2020 | 02 | E | 7 | 7 | EDGAR SALGADO REYES (IMPRESA) | 26,030.40 | 0.00 | | |
| | | 1.0 | 10/03/2020 | 03 | E | 33 | 33 | EDGAR SALGADO REYES (IMPRESA) | 16,332.80 | 0.00 | | |
| | | 1.0 | 02/04/2020 | 04 | E | 26 | 26 | EDGAR SALGADO REYES (IMPRESA) | 23,524.80 | 0.00 | | |
| | | TOTAL : | | | | | | | 65,888.00 | 0.00 | | |
| 2112 | 000000001 | 0000000000000000009 | | 0059 | | | | JORGE LUIS CASTRO SOSA | 5,470.56 | 0.00 | 0.00 | 5,470.56 |
| 2112 | 000000001 | 0000000000000000009 | | 0065 | | | | JUAN DE LA PORTILLA CHAVEZ | 1,440.00 | 1,440.00 | 0.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1.0 | 13/01/2020 | 01 | C | 5 | 5 | JUAN DE LA PORTILLA CHAVEZ | 1,440.00 | 0.00 | | |
| | | TOTAL : | | | | | | | 1,440.00 | 0.00 | | |
| 2112 | 000000001 | 0000000000000000009 | | 0066 | | | | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | 726,012.85 | 616,226.35 | 0.00 | 109,786.50 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1.0 | 24/01/2020 | 01 | C | 17 | 17 | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | 61,335.00 | 0.00 | | |
| | | 1.0 | 03/01/2020 | 01 | E | 1 | 1 | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | 121,436.66 | 0.00 | | |
| | | 1.0 | 13/01/2020 | 01 | E | 19 | 19 | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | 45,044.00 | 0.00 | | |
| | | 1.0 | 22/01/2020 | 01 | E | 38 | 38 | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | 88,557.69 | 0.00 | | |
| | | 1.0 | 22/01/2020 | 01 | E | 40 | 40 | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | 275,423.00 | 0.00 | | |
| | | 1.0 | 23/01/2020 | 01 | E | 41 | 41 | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | 24,430.00 | 0.00 | | |
| | | TOTAL : | | | | | | | 616,226.35 | 0.00 | | |
| 2112 | 000000001 | 0000000000000000009 | | 0067 | | | | HEKA CODESA SA DE CV | 68,793.10 | 68,793.10 | 0.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO 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 | 27/03/2020 | 03 | E | 102 | 102 | HEKA CODESA SA DE CV | 68,793.10 | 0.00 | | |
| | TOTAL : | | | | | | | 68,793.10 | 0.00 | | |
| 2112 | 000000001 | 000000000000000009 | 0068 | | | OUTCEL SA DE CV | 81,200.00 | 81,200.00 | 0.00 | 0.00 | |
| | 1.0 | 05/02/2020 | 02 | E | 3 | 3 | OUTCEL SA DE CV | 81,200.00 | 0.00 | | |
| | TOTAL : | | | | | | | 81,200.00 | 0.00 | | |
| 2112 | 000000001 | 000000000000000009 | 0069 | | | ORTIZ ROSALIANO MARIO | 11,634.80 | 11,634.80 | 0.00 | 0.00 | |
| | 1.0 | 30/01/2020 | 01 | E | 54 | 54 | ORTIZ ROSALIANO MARIO | 11,634.80 | 0.00 | | |
| | TOTAL : | | | | | | | 11,634.80 | 0.00 | | |
| 2112 | 000000001 | 000000000000000009 | 0070 | | | SERVICIOS PROFESIONALES HECONIT S.A.S. DE C.V. | 68,000.00 | 68,000.00 | 0.00 | 0.00 | |
| | 1.0 | 31/01/2020 | 01 | E | 90 | 90 | SERVICIOS PROFESIONALES HECONIT S.A.S. DE C.V. | 68,000.00 | 0.00 | | |
| | TOTAL : | | | | | | | 68,000.00 | 0.00 | | |
| 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 | 36,644.40 | 22,689.60 | 0.00 | 13,954.80 | |
| | 1.0 | 20/02/2020 | 02 | E | 64 | 64 | ANGELICA COLIN PACHECO | 22,689.60 | 0.00 | | |
| | TOTAL : | | | | | | | 22,689.60 | 0.00 | | |
| 2112 | 000000001 | 000000000000000009 | 0073 | | | ALICIA RAMIREZ REAL (SERVICIOS ZARAGOZA) | 48,697.02 | 48,697.02 | 0.00 | 0.00 | |
| | 1.0 | 14/02/2020 | 02 | E | 63 | 63 | ALICIA RAMIREZ REAL (SERVICIOS ZARAGOZA) | 10,425.78 | 0.00 | | |
| | 1.0 | 10/03/2020 | 03 | E | 27 | 27 | ALICIA RAMIREZ REAL (SERVICIOS ZARAGOZA) | 14,787.14 | 0.00 | | |
| | 1.0 | 27/03/2020 | 03 | E | 63 | 63 | ALICIA RAMIREZ REAL (SERVICIOS ZARAGOZA) | 17,979.07 | 0.00 | | |
| | 1.0 | 02/04/2020 | 04 | E | 33 | 33 | ALICIA RAMIREZ REAL (SERVICIOS ZARAGOZA) | 5,505.03 | 0.00 | | |
| | TOTAL : | | | | | | | 48,697.02 | 0.00 | | |
| 2112 | 000000001 | 000000000000000009 | 0074 | | | LUIS ALBERTO GARCIA SOSA | 600,000.00 | 600,000.00 | 0.00 | 0.00 | |
| | 1.0 | 04/02/2020 | 02 | E | 1 | 1 | LUIS ALBERTO GARCIA SOSA | 600,000.00 | 0.00 | | |
| | TOTAL : | | | | | | | 600,000.00 | 0.00 | | |
| 2112 | 000000001 | 000000000000000009 | 0075 | | | CONSORCIO BUERGUETTE SA DE CV | 19,140.00 | 0.00 | 0.00 | 19,140.00 | |
| 2112 | 000000001 | 000000000000000010 | 0001 | | | MAQUINARIA INTERTORITO SA DE CV | 0.00 | 986,000.00 | 986,000.00 | 0.00 | |
| | 6.0 | 31/01/2020 | 01 | D | 3 | 3 | MAQUINARIA INTERTORITO SA DE CV | 0.00 | 986,000.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|---|----------------|-------------|---|-------------|-------------------|---------------------|--|
| | | 1.0 | 28/01/2020 | 01 | E | 48 | 48 | MAQUINARIA INTERTORITO SA DE CV | | 100,000.00 | 0.00 | |
| | | 1.0 | 17/02/2020 | 02 | E | 2 | 2 | MAQUINARIA INTERTORITO SA DE CV | | 400,000.00 | 0.00 | |
| | | 1.0 | 07/02/2020 | 02 | E | 11 | 11 | MAQUINARIA INTERTORITO SA DE CV | | 200,000.00 | 0.00 | |
| | | 1.0 | 28/02/2020 | 02 | E | 41 | 41 | MAQUINARIA INTERTORITO SA DE CV | | 150,000.00 | 0.00 | |
| | | 1.0 | 13/03/2020 | 03 | E | 39 | 39 | MAQUINARIA INTERTORITO SA DE CV | | 50,000.00 | 0.00 | |
| | | 1.0 | 19/03/2020 | 03 | E | 50 | 50 | MAQUINARIA INTERTORITO SA DE CV | | 86,000.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 986,000.00 | 986,000.00 | |
| 2112 | 000000001 | 000000000000000010 | | 0002 | SARA GALVAN MARTINEZ (GAVAISA COMERCIALIZADORA) | | | 0.00 | 780,479.71 | 780,479.72 | 0.01 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 9.0 | 31/01/2020 | 01 | D | 1 | 1 | SARA GALVAN MARTINEZ (GAVAISA COMERCIALIZADORA) | 0.00 | 108,414.00 | | |
| | | 6.0 | 31/01/2020 | 01 | D | 2 | 2 | SARA GALVAN MARTINEZ (GAVAISA COMERCIALIZADORA) | 0.00 | 51,862.44 | | |
| | | 6.0 | 29/02/2020 | 02 | D | 3 | 3 | SARA GALVAN MARTINEZ (GAVAISA COMERCIALIZADORA) | 0.00 | 601,228.00 | | |
| | | 1.0 | 13/02/2020 | 02 | E | 56 | 56 | SARA GALVAN MARTINEZ (GAVAISA COMERCIALIZADORA) | 51,862.43 | 0.00 | | |
| | | 1.0 | 13/02/2020 | 02 | E | 62 | 62 | SARA GALVAN MARTINEZ (GAVAISA COMERCIALIZADORA) | 108,414.00 | 0.00 | | |
| | | 6.0 | 31/03/2020 | 03 | D | 3 | 3 | SARA GALVAN MARTINEZ (GAVAISA COMERCIALIZADORA) | 0.00 | 18,975.28 | | |
| | | 1.0 | 27/03/2020 | 03 | E | 103 | 103 | SARA GALVAN MARTINEZ (GAVAISA COMERCIALIZADORA) | 601,228.00 | 0.00 | | |
| | | 1.0 | 03/04/2020 | 04 | E | 45 | 45 | SARA GALVAN MARTINEZ (GAVAISA COMERCIALIZADORA) | 18,975.28 | 0.00 | | |
| | | TOTAL : | | | | | | | | 780,479.71 | 780,479.72 | |
| 2112 | 000000001 | 000000000000000010 | | 0003 | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | | | 0.00 | 771,493.62 | 1,235,687.25 | 464,193.63 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1.0 | 31/01/2020 | 01 | D | 4 | 4 | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 0.00 | 230,631.39 | | |
| | | 161.0 | 29/02/2020 | 02 | D | 17 | 17 | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 0.00 | 65,025.95 | | |
| | | 162.0 | 29/02/2020 | 02 | D | 17 | 17 | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 0.00 | 62,156.61 | | |
| | | 163.0 | 29/02/2020 | 02 | D | 17 | 17 | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 0.00 | 64,092.46 | | |
| | | 164.0 | 29/02/2020 | 02 | D | 17 | 17 | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 0.00 | 61,159.21 | | |
| | | 161.0 | 31/03/2020 | 03 | D | 12 | 12 | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 0.00 | 65,855.40 | | |
| | | 162.0 | 31/03/2020 | 03 | D | 12 | 12 | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 0.00 | 60,126.35 | | |
| | | 163.0 | 31/03/2020 | 03 | D | 12 | 12 | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 0.00 | 63,457.79 | | |
| | | 164.0 | 31/03/2020 | 03 | D | 12 | 12 | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 0.00 | 61,421.65 | | |
| | | 1.0 | 06/03/2020 | 03 | E | 21 | 21 | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 102,177.39 | 0.00 | | |
| | | 61.0 | 30/04/2020 | 04 | D | 2 | 2 | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 0.00 | 153,306.45 | | |
| | | 1.0 | 01/04/2020 | 04 | E | 13 | 13 | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 128,454.00 | 0.00 | | |
| | | 1.0 | 01/04/2020 | 04 | E | 14 | 14 | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 72,582.35 | 0.00 | | |
| | | 56.0 | 31/05/2020 | 05 | D | 11 | 11 | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 0.00 | 157,033.14 | | |
| | | 1.0 | 04/05/2020 | 05 | E | 1 | 1 | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 147,375.80 | 0.00 | | |
| | | 1.0 | 29/05/2020 | 05 | E | 41 | 41 | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 32,476.05 | 0.00 | | |
| | | 1.0 | 29/05/2020 | 05 | E | 42 | 42 | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 61,421.65 | 0.00 | | |
| | | 1.0 | 29/05/2020 | 05 | E | 43 | 43 | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 26,681.00 | 0.00 | | |
| | | 76.0 | 30/06/2020 | 06 | D | 7 | 7 | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 0.00 | 191,420.85 | | |
| | | 1.0 | 23/06/2020 | 06 | E | 65 | 65 | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 162,757.82 | 0.00 | | |
| | | 1.0 | 23/06/2020 | 06 | E | 66 | 66 | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 20,391.92 | 0.00 | | |
| | | 1.0 | 23/06/2020 | 06 | E | 67 | 67 | WENDY ELIZABETHA HERNANDEZ ESCAMILLA | 17,175.64 | 0.00 | | |
| | | TOTAL : | | | | | | | | 771,493.62 | 1,235,687.25 | |
| 2112 | 000000001 | 000000000000000010 | | 0004 | MARTHA ELISA TREJO JIMENEZ | | | 0.00 | 5,107.00 | 7,491.99 | 2,384.99 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|------------|---------|------|---------|--------|---------------------------------|------------------|------------------|-------------|-----------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 11.0 | 31/01/2020 | 01 | D | 5 | 5 | MARTHA ELISA TREJO JIMENEZ | 0.00 | 3,831.00 | | |
| | | 11.0 | 29/02/2020 | 02 | D | 6 | 6 | MARTHA ELISA TREJO JIMENEZ | 0.00 | 1,276.00 | | |
| | | 6.0 | 31/03/2020 | 03 | D | 11 | 11 | MARTHA ELISA TREJO JIMENEZ | 0.00 | 725.00 | | |
| | | 1.0 | 11/03/2020 | 03 | E | 35 | 35 | MARTHA ELISA TREJO JIMENEZ | 3,831.00 | 0.00 | | |
| | | 6.0 | 30/04/2020 | 04 | D | 9 | 9 | MARTHA ELISA TREJO JIMENEZ | 0.00 | 1,324.00 | | |
| | | 1.0 | 20/04/2020 | 04 | E | 64 | 64 | MARTHA ELISA TREJO JIMENEZ | 1,276.00 | 0.00 | | |
| | | 6.0 | 30/06/2020 | 06 | D | 10 | 10 | MARTHA ELISA TREJO JIMENEZ | 0.00 | 335.99 | | |
| TOTAL : | | | | | | | | | 5,107.00 | 7,491.99 | | |
| 2112 | 000000001 | 000000000000000010 | | 0005 | | | | RAUL CUEVAS ESPINOZA | 0.00 | 28,230.04 | 57,379.68 | 29,149.64 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 36.0 | 31/01/2020 | 01 | D | 6 | 6 | RAUL CUEVAS ESPINOZA | 0.00 | 16,062.80 | | |
| | | 1.0 | 11/03/2020 | 03 | E | 36 | 36 | RAUL CUEVAS ESPINOZA | 3,039.00 | 0.00 | | |
| | | 6.0 | 30/04/2020 | 04 | D | 12 | 12 | RAUL CUEVAS ESPINOZA | 0.00 | 31,564.76 | | |
| | | 1.0 | 02/04/2020 | 04 | E | 32 | 32 | RAUL CUEVAS ESPINOZA | 13,023.80 | 0.00 | | |
| | | 1.0 | 29/05/2020 | 05 | E | 35 | 35 | RAUL CUEVAS ESPINOZA | 12,167.24 | 0.00 | | |
| | | 6.0 | 30/06/2020 | 06 | D | 14 | 14 | RAUL CUEVAS ESPINOZA | 0.00 | 9,752.12 | | |
| TOTAL : | | | | | | | | | 28,230.04 | 57,379.68 | | |
| 2112 | 000000001 | 000000000000000010 | | 0006 | | | | MARIA AURORA RESENDIZ ESQUIVEL | 0.00 | 37,511.75 | 70,966.75 | 33,455.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 16.0 | 31/01/2020 | 01 | D | 7 | 7 | MARIA AURORA RESENDIZ ESQUIVEL | 0.00 | 7,210.00 | | |
| | | 6.0 | 31/03/2020 | 03 | D | 7 | 7 | MARIA AURORA RESENDIZ ESQUIVEL | 0.00 | 17,313.75 | | |
| | | 16.0 | 30/04/2020 | 04 | D | 13 | 13 | MARIA AURORA RESENDIZ ESQUIVEL | 0.00 | 17,588.00 | | |
| | | 1.0 | 01/04/2020 | 04 | E | 20 | 20 | MARIA AURORA RESENDIZ ESQUIVEL | 7,210.00 | 0.00 | | |
| | | 1.0 | 19/05/2020 | 05 | E | 20 | 20 | MARIA AURORA RESENDIZ ESQUIVEL | 7,470.00 | 0.00 | | |
| | | 11.0 | 30/06/2020 | 06 | D | 6 | 6 | MARIA AURORA RESENDIZ ESQUIVEL | 0.00 | 28,855.00 | | |
| | | 1.0 | 01/06/2020 | 06 | E | 20 | 20 | MARIA AURORA RESENDIZ ESQUIVEL | 9,843.75 | 0.00 | | |
| | | 1.0 | 01/06/2020 | 06 | E | 21 | 21 | MARIA AURORA RESENDIZ ESQUIVEL | 8,258.00 | 0.00 | | |
| | | 1.0 | 05/06/2020 | 06 | E | 43 | 43 | MARIA AURORA RESENDIZ ESQUIVEL | 4,730.00 | 0.00 | | |
| TOTAL : | | | | | | | | | 37,511.75 | 70,966.75 | | |
| 2112 | 000000001 | 000000000000000010 | | 0007 | | | | JOSE CONSTANTINO HERRERA GARCIA | 0.00 | 39,374.37 | 50,139.37 | 10,765.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 6.0 | 31/01/2020 | 01 | D | 8 | 8 | JOSE CONSTANTINO HERRERA GARCIA | 0.00 | 22,569.50 | | |
| | | 6.0 | 29/02/2020 | 02 | D | 12 | 12 | JOSE CONSTANTINO HERRERA GARCIA | 0.00 | 2,233.80 | | |
| | | 6.0 | 31/03/2020 | 03 | D | 8 | 8 | JOSE CONSTANTINO HERRERA GARCIA | 0.00 | 19,349.57 | | |
| | | 1.0 | 26/03/2020 | 03 | E | 61 | 61 | JOSE CONSTANTINO HERRERA GARCIA | 2,233.80 | 0.00 | | |
| | | 6.0 | 30/04/2020 | 04 | D | 15 | 15 | JOSE CONSTANTINO HERRERA GARCIA | 0.00 | 2,021.50 | | |
| | | 1.0 | 01/04/2020 | 04 | E | 16 | 16 | JOSE CONSTANTINO HERRERA GARCIA | 22,569.50 | 0.00 | | |
| | | 6.0 | 31/05/2020 | 05 | D | 3 | 3 | JOSE CONSTANTINO HERRERA GARCIA | 2,021.50 | 0.00 | | |
| | | 6.0 | 30/06/2020 | 06 | D | 9 | 9 | JOSE CONSTANTINO HERRERA GARCIA | 0.00 | 3,965.00 | | |
| | | 1.0 | 05/06/2020 | 06 | E | 42 | 42 | JOSE CONSTANTINO HERRERA GARCIA | 12,549.57 | 0.00 | | |
| TOTAL : | | | | | | | | | 39,374.37 | 50,139.37 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|----------------|--------------------|------------|-------------|---|-------------|---|---------------|------------------|------------------|-------------|
| 2112 | 000000001 | 000000000000000010 | 0008 | | JOSE VICENTE HERNANDEZ VELAZQUEZ | | | 0.00 | 0.00 | 1,900.00 | 1,900.00 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 6.0 | 31/01/2020 | 01 | D | 9 | 9 | JOSE VICENTE HERNANDEZ VELAZQUEZ | | 0.00 | 1,900.00 | |
| | TOTAL : | | | | | | | | 0.00 | 1,900.00 | |
| 2112 | 000000001 | 000000000000000010 | 0009 | | GABRIEL DOLORES TUNION | | | 0.00 | 0.00 | 24,360.00 | 24,360.00 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 6.0 | 31/01/2020 | 01 | D | 10 | 10 | GABRIEL DOLORES TUNION | | 0.00 | 8,120.00 | |
| | 6.0 | 29/02/2020 | 02 | D | 11 | 11 | GABRIEL DOLORES TUNION | | 0.00 | 8,120.00 | |
| | 6.0 | 30/04/2020 | 04 | D | 8 | 8 | GABRIEL DOLORES TUNION | | 0.00 | 8,120.00 | |
| | TOTAL : | | | | | | | | 0.00 | 24,360.00 | |
| 2112 | 000000001 | 000000000000000010 | 0010 | | ARIAS ALCANTARA LUIS ANTONIO | | | 0.00 | 0.00 | 75,168.00 | 75,168.00 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 6.0 | 30/01/2020 | 01 | D | 11 | 11 | ARIAS ALCANTARA LUIS ANTONIO | | 0.00 | 75,168.00 | |
| | TOTAL : | | | | | | | | 0.00 | 75,168.00 | |
| 2112 | 000000001 | 000000000000000010 | 0011 | | CESAR JAHIEL CARDENAS VICTORIANO | | | 0.00 | 49,996.00 | 49,996.00 | 0.00 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 12.0 | 31/01/2020 | 01 | D | 12 | 12 | CESAR JAHIEL CARDENAS VICTORIANO | | 0.00 | 49,996.00 | |
| | 1.0 | 01/06/2020 | 06 | E | 22 | 22 | CESAR JAHIEL CARDENAS VICTORIANO | | 49,996.00 | 0.00 | |
| | TOTAL : | | | | | | | | 49,996.00 | 49,996.00 | |
| 2112 | 000000001 | 000000000000000010 | 0012 | | JULIAN HERNANDEZ MENDOZA | | | 0.00 | 0.00 | 58,595.08 | 58,595.08 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 6.0 | 31/01/2020 | 01 | D | 14 | 14 | JULIAN HERNANDEZ MENDOZA | | 0.00 | 58,595.08 | |
| | TOTAL : | | | | | | | | 0.00 | 58,595.08 | |
| 2112 | 000000001 | 000000000000000010 | 0013 | | MANUEL MUNGUIA CERVANTES | | | 0.00 | 0.00 | 2,999.76 | 2,999.76 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 6.0 | 31/01/2020 | 01 | D | 15 | 15 | MANUEL MUNGUIA CERVANTES | | 0.00 | 2,999.76 | |
| | TOTAL : | | | | | | | | 0.00 | 2,999.76 | |
| 2112 | 000000001 | 000000000000000010 | 0014 | | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | | | 0.00 | 1,402,986.00 | 1,402,986.00 | 0.00 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 1.0 | 24/01/2020 | 01 | C | 15 | 15 | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | | 216,943.00 | 0.00 | |
| | 6.0 | 31/01/2020 | 01 | D | 18 | 18 | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | | 0.00 | 216,943.00 | |
| | 6.0 | 31/01/2020 | 01 | D | 19 | 19 | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | | 0.00 | 46,050.00 | |
| | 1.0 | 30/01/2020 | 01 | E | 51 | 51 | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | | 46,050.00 | 0.00 | |
| | 1.0 | 24/02/2020 | 02 | C | 17 | 17 | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | | 236,699.00 | 0.00 | |
| | 6.0 | 29/02/2020 | 02 | D | 1 | 1 | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | | 0.00 | 236,699.00 | |
| | 6.0 | 31/03/2020 | 03 | D | 5 | 5 | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | | 0.00 | 46,661.00 | |
| | 1.0 | 06/03/2020 | 03 | E | 22 | 22 | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | | 46,661.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|---------------------|--------------|------------|-------------|-----------------------------------|-------------|---|---------------------|---------------------|-----------|-----------|
| | | 6.0 | 30/04/2020 | 04 | D | 3 | 3 | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | 0.00 | 43,965.00 | | |
| | | 6.0 | 30/04/2020 | 04 | D | 5 | 5 | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | 0.00 | 235,600.00 | | |
| | | 1.0 | 01/04/2020 | 04 | E | 18 | 18 | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | 235,600.00 | 0.00 | | |
| | | 1.0 | 02/04/2020 | 04 | E | 24 | 24 | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | 43,965.00 | 0.00 | | |
| | | 6.0 | 31/05/2020 | 05 | D | 1 | 1 | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | 0.00 | 244,455.00 | | |
| | | 6.0 | 31/05/2020 | 05 | D | 2 | 2 | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | 0.00 | 46,624.00 | | |
| | | 1.0 | 15/05/2020 | 05 | E | 17 | 17 | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | 46,624.00 | 0.00 | | |
| | | 1.0 | 22/05/2020 | 05 | E | 25 | 25 | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | 244,455.00 | 0.00 | | |
| | | 6.0 | 30/06/2020 | 06 | D | 1 | 1 | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | 0.00 | 48,468.00 | | |
| | | 6.0 | 30/06/2020 | 06 | D | 2 | 2 | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | 0.00 | 237,521.00 | | |
| | | 1.0 | 01/06/2020 | 06 | E | 18 | 18 | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | 48,468.00 | 0.00 | | |
| | | 1.0 | 22/06/2020 | 06 | E | 63 | 63 | C.F.E. SUMINISTRADOR DE SERVICIOS BASICOS | 237,521.00 | 0.00 | | |
| | | TOTAL : | | | | | | | 1,402,986.00 | 1,402,986.00 | | |
| 2112 | 000000001 | 0000000000000000010 | | 0015 | | LUIS ALBERTO GARCIA SOSA | | | 0.00 | 46,247.99 | 46,247.99 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 6.0 | 29/02/2020 | 02 | D | 2 | 2 | LUIS ALBERTO GARCIA SOSA | 0.00 | 46,247.99 | | |
| | | 1.0 | 27/03/2020 | 03 | E | 101 | 101 | LUIS ALBERTO GARCIA SOSA | 46,247.99 | 0.00 | | |
| | | TOTAL : | | | | | | | 46,247.99 | 46,247.99 | | |
| 2112 | 000000001 | 0000000000000000010 | | 0016 | | JORGE LUIS CASTRO SOSA | | | 0.00 | 79,303.07 | 79,854.91 | 551.84 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 6.0 | 29/02/2020 | 02 | D | 4 | 4 | JORGE LUIS CASTRO SOSA | 0.00 | 79,854.91 | | |
| | | 1.0 | 27/03/2020 | 03 | E | 104 | 104 | JORGE LUIS CASTRO SOSA | 79,303.07 | 0.00 | | |
| | | TOTAL : | | | | | | | 79,303.07 | 79,854.91 | | |
| 2112 | 000000001 | 0000000000000000010 | | 0017 | | COMERCIALIZADORA NAHESTRA SAS | | | 0.00 | 79,291.02 | 79,291.02 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 6.0 | 29/02/2020 | 02 | D | 5 | 5 | COMERCIALIZADORA NAHESTRA SAS | 0.00 | 20,746.06 | | |
| | | 11.0 | 30/04/2020 | 04 | D | 7 | 7 | COMERCIALIZADORA NAHESTRA SAS | 0.00 | 58,544.96 | | |
| | | 1.0 | 03/04/2020 | 04 | E | 40 | 40 | COMERCIALIZADORA NAHESTRA SAS | 20,746.06 | 0.00 | | |
| | | 1.0 | 01/06/2020 | 06 | E | 23 | 23 | COMERCIALIZADORA NAHESTRA SAS | 58,544.96 | 0.00 | | |
| | | TOTAL : | | | | | | | 79,291.02 | 79,291.02 | | |
| 2112 | 000000001 | 0000000000000000010 | | 0018 | | MARIO ROBERTO MEJIA MALDONADO | | | 0.00 | 0.00 | 10,054.93 | 10,054.93 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 6.0 | 29/02/2020 | 02 | D | 7 | 7 | MARIO ROBERTO MEJIA MALDONADO | 0.00 | 10,054.93 | | |
| | | TOTAL : | | | | | | | 0.00 | 10,054.93 | | |
| 2112 | 000000001 | 0000000000000000010 | | 0019 | | ASISTENCIA FUNERARIA DE JILOTEPEC | | | 0.00 | 0.00 | 24,422.00 | 24,422.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 6.0 | 29/02/2020 | 02 | D | 8 | 8 | ASISTENCIA FUNERARIA DE JILOTEPEC | 0.00 | 14,472.00 | | |
| | | 6.0 | 31/05/2020 | 05 | D | 4 | 4 | ASISTENCIA FUNERARIA DE JILOTEPEC | 0.00 | 9,950.00 | | |
| | | TOTAL : | | | | | | | 0.00 | 24,422.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|----------------|--------------------|------------|-------------|--|-------------|---|---------------|------------------|------------------|-------------|
| 2112 | 000000001 | 000000000000000010 | 0020 | | BENJAMIN DARIO CASILLAS DIAZ | | | 0.00 | 0.00 | 3,920.80 | 3,920.80 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 5.0 | 29/02/2020 | 02 | D | 9 | 9 | BENJAMIN DARIO CASILLAS DIAZ | | 0.00 | 3,920.80 | |
| | TOTAL : | | | | | | | | 0.00 | 3,920.80 | |
| 2112 | 000000001 | 000000000000000010 | 0021 | | ALICIA RAMIREZ REAL | | | 0.00 | 4,320.00 | 4,320.00 | 0.00 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 6.0 | 29/02/2020 | 02 | D | 10 | 10 | ALICIA RAMIREZ REAL | | 0.00 | 4,320.00 | |
| | 1.0 | 31/03/2020 | 03 | C | 16 | 16 | ALICIA RAMIREZ REAL | | 4,320.00 | 0.00 | |
| | TOTAL : | | | | | | | | 4,320.00 | 4,320.00 | |
| 2112 | 000000001 | 000000000000000010 | 0022 | | ESPINOZA SANCHEZ ENRIQUE | | | 0.00 | 4,369.72 | 5,982.12 | 1,612.40 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 6.0 | 29/02/2020 | 02 | D | 13 | 13 | ESPINOZA SANCHEZ ENRIQUE | | 0.00 | 1,612.40 | |
| | 6.0 | 31/03/2020 | 03 | D | 6 | 6 | ESPINOZA SANCHEZ ENRIQUE | | 0.00 | 4,369.72 | |
| | 1.0 | 23/04/2020 | 04 | E | 72 | 72 | ESPINOZA SANCHEZ ENRIQUE | | 4,369.72 | 0.00 | |
| | TOTAL : | | | | | | | | 4,369.72 | 5,982.12 | |
| 2112 | 000000001 | 000000000000000010 | 0023 | | GREGORIO SANCHEZ DE LA CRUZ | | | 0.00 | 23,316.00 | 23,316.00 | 0.00 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 6.0 | 29/02/2020 | 02 | D | 14 | 14 | GREGORIO SANCHEZ DE LA CRUZ | | 0.00 | 23,316.00 | |
| | 1.0 | 04/03/2020 | 03 | E | 19 | 19 | GREGORIO SANCHEZ DE LA CRUZ | | 23,316.00 | 0.00 | |
| | TOTAL : | | | | | | | | 23,316.00 | 23,316.00 | |
| 2112 | 000000001 | 000000000000000010 | 0024 | | CRISPINA SIMON LOPEZ | | | 0.00 | 9,210.05 | 26,320.14 | 17,110.09 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 6.0 | 29/02/2020 | 02 | D | 15 | 15 | CRISPINA SIMON LOPEZ | | 0.00 | 14,360.08 | |
| | 1.0 | 02/04/2020 | 04 | E | 27 | 27 | CRISPINA SIMON LOPEZ | | 9,210.05 | 0.00 | |
| | 6.0 | 31/05/2020 | 05 | D | 9 | 9 | CRISPINA SIMON LOPEZ | | 0.00 | 11,960.06 | |
| | TOTAL : | | | | | | | | 9,210.05 | 26,320.14 | |
| 2112 | 000000001 | 000000000000000010 | 0025 | | QUERETANA BANDAS BANDERAS ACCESORIOS Y ESCOLARES S DE RL DE CV | | | 0.00 | 8,492.36 | 8,492.36 | 0.00 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 6.0 | 29/02/2020 | 02 | D | 16 | 16 | QUERETANA BANDAS BANDERAS ACCESORIOS Y ESCOLARES S DE RL DE | | 0.00 | 8,492.36 | |
| | 1.0 | 23/03/2020 | 03 | C | 11 | 11 | QUERETANA BANDAS BANDERAS ACCESORIOS Y ESCOLARES S DE RL DE | | 8,492.36 | 0.00 | |
| | TOTAL : | | | | | | | | 8,492.36 | 8,492.36 | |
| 2112 | 000000001 | 000000000000000010 | 0026 | | EQUIPARTES AGRICOLAS SA DE CV | | | 0.00 | 13,740.00 | 13,740.00 | 0.00 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 6.0 | 31/03/2020 | 03 | D | 4 | 4 | EQUIPARTES AGRICOLAS SA DE CV | | 0.00 | 13,740.00 | |
| | 1.0 | 03/04/2020 | 04 | E | 44 | 44 | EQUIPARTES AGRICOLAS SA DE CV | | 13,740.00 | 0.00 | |
| | TOTAL : | | | | | | | | 13,740.00 | 13,740.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|----------------|--------------------|------------|-------------|--|-------------|--|---------------|---------------------|---------------------|-------------|
| 2112 | 000000001 | 000000000000000010 | 0027 | | EDGAR SALGADO REYES | | | 0.00 | 0.00 | 35,461.20 | 35,461.20 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 6.0 | 31/03/2020 | 03 | D | 9 | 9 | EDGAR SALGADO REYES | | 0.00 | 35,461.20 | |
| | TOTAL : | | | | | | | | 0.00 | 35,461.20 | |
| 2112 | 000000001 | 000000000000000010 | 0028 | | LUIS MANUEL SANCHEZ GARRIDO | | | 0.00 | 2,436.00 | 2,436.00 | 0.00 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 6.0 | 31/03/2020 | 03 | D | 10 | 10 | LUIS MANUEL SANCHEZ GARRIDO | | 0.00 | 2,436.00 | |
| | 1.0 | 22/05/2020 | 05 | E | 24 | 24 | LUIS MANUEL SANCHEZ GARRIDO | | 2,436.00 | 0.00 | |
| | TOTAL : | | | | | | | | 2,436.00 | 2,436.00 | |
| 2112 | 000000001 | 000000000000000010 | 0029 | | JAZMIN PEREZ BASURTO | | | 0.00 | 11,600.00 | 11,600.00 | 0.00 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 6.0 | 30/04/2020 | 04 | D | 4 | 4 | JAZMIN PEREZ BASURTO | | 0.00 | 11,600.00 | |
| | 1.0 | 16/04/2020 | 04 | E | 54 | 54 | JAZMIN PEREZ BASURTO | | 5,800.00 | 0.00 | |
| | 1.0 | 23/04/2020 | 04 | E | 71 | 71 | JAZMIN PEREZ BASURTO | | 5,800.00 | 0.00 | |
| | TOTAL : | | | | | | | | 11,600.00 | 11,600.00 | |
| 2112 | 000000001 | 000000000000000010 | 0030 | | DACZU CONSTRUCCIONES SA DE CV | | | 0.00 | 3,000,000.00 | 3,906,895.76 | 906,895.76 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 11.0 | 30/04/2020 | 04 | D | 1 | 1 | DACZU CONSTRUCCIONES SA DE CV | | 0.00 | 3,906,895.76 | |
| | 1.0 | 08/06/2020 | 06 | E | 111 | 111 | DACZU CONSTRUCCIONES SA DE CV | | 3,000,000.00 | 0.00 | |
| | TOTAL : | | | | | | | | 3,000,000.00 | 3,906,895.76 | |
| 2112 | 000000001 | 000000000000000010 | 0031 | | URBANO BRAVO MEJIA | | | 0.00 | 7,000.00 | 22,000.00 | 15,000.00 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 6.0 | 30/04/2020 | 04 | D | 10 | 10 | URBANO BRAVO MEJIA | | 0.00 | 7,000.00 | |
| | 6.0 | 31/05/2020 | 05 | D | 8 | 8 | URBANO BRAVO MEJIA | | 0.00 | 10,500.00 | |
| | 1.0 | 21/05/2020 | 05 | E | 22 | 22 | URBANO BRAVO MEJIA | | 7,000.00 | 0.00 | |
| | 6.0 | 30/06/2020 | 06 | D | 13 | 13 | URBANO BRAVO MEJIA | | 0.00 | 4,500.00 | |
| | TOTAL : | | | | | | | | 7,000.00 | 22,000.00 | |
| 2112 | 000000001 | 000000000000000010 | 0032 | | DISTRIBUIDORA MACEDO MARKETING SA DE CV | | | 0.00 | 28,096.36 | 28,096.36 | 0.00 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 6.0 | 30/04/2020 | 04 | D | 11 | 11 | DISTRIBUIDORA MACEDO MARKETING SA DE CV | | 0.00 | 28,096.36 | |
| | 1.0 | 03/06/2020 | 06 | E | 39 | 39 | DISTRIBUIDORA MACEDO MARKETING SA DE CV | | 28,096.36 | 0.00 | |
| | TOTAL : | | | | | | | | 28,096.36 | 28,096.36 | |
| 2112 | 000000001 | 000000000000000010 | 0033 | | SERVICIOS ZACAFEL SA DE CV (DAYANARA ELIZABETH PONCE GALLARDO) | | | 0.00 | 0.00 | 47,999.98 | 47,999.98 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 6.0 | 30/05/2020 | 05 | D | 5 | 5 | SERVICIOS ZACAFEL SA DE CV (DAYANARA ELIZABETH PONCE GALLARDO) | | 0.00 | 47,999.98 | |
| | TOTAL : | | | | | | | | 0.00 | 47,999.98 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|------------------------------|----------------|-------------|------------------------------|------------|-------------------|-------------------|--|
| 2112 | 000000001 | 000000000000000010 | 0034 | | ANDRES HERNANDEZ DORANTES | | | 0.00 | 0.00 | 2,990.01 | 2,990.01 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 31/05/2020 | 05 | D | 6 | 6 | ANDRES HERNANDEZ DORANTES | | 0.00 | 2,990.01 | |
| | | TOTAL : | | | | | | | | | | |
| | | | | | | | | | | 0.00 | 2,990.01 | |
| 2112 | 000000001 | 000000000000000010 | 0035 | | SANDRA GARCIA GARDUÑO | | | 0.00 | 3,654.00 | 3,654.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 31/05/2020 | 05 | D | 7 | 7 | SANDRA GARCIA GARDUÑO | | 0.00 | 3,654.00 | |
| | | 1.0 | 01/06/2020 | 06 | E | 19 | 19 | SANDRA GARCIA GARDUÑO | | 3,654.00 | 0.00 | |
| | | TOTAL : | | | | | | | | | | |
| | | | | | | | | | | 3,654.00 | 3,654.00 | |
| 2112 | 000000001 | 000000000000000010 | 0036 | | EULALIA GONZALEZ GONZALEZ | | | 0.00 | 0.00 | 9,281.16 | 9,281.16 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 11.0 | 31/05/2020 | 05 | D | 10 | 10 | EULALIA GONZALEZ GONZALEZ | | 0.00 | 9,281.16 | |
| | | TOTAL : | | | | | | | | | | |
| | | | | | | | | | | 0.00 | 9,281.16 | |
| 2112 | 000000001 | 000000000000000010 | 0037 | | AUTOMOTRIZ TOLLOCAN SA DE CV | | | 0.00 | 100,000.00 | 326,634.00 | 226,634.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 30/06/2020 | 06 | D | 3 | 3 | AUTOMOTRIZ TOLLOCAN SA DE CV | | 0.00 | 326,634.00 | |
| | | 1.0 | 16/06/2020 | 06 | E | 54 | 54 | AUTOMOTRIZ TOLLOCAN SA DE CV | | 93,235.75 | 0.00 | |
| | | 1.0 | 16/06/2020 | 06 | E | 55 | 55 | AUTOMOTRIZ TOLLOCAN SA DE CV | | 6,764.25 | 0.00 | |
| | | TOTAL : | | | | | | | | | | |
| | | | | | | | | | | 100,000.00 | 326,634.00 | |
| 2112 | 000000001 | 000000000000000010 | 0038 | | LUIS ADRIAN FERIA ESTRADA | | | 0.00 | 0.00 | 5,334.00 | 5,334.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 30/06/2020 | 06 | D | 8 | 8 | LUIS ADRIAN FERIA ESTRADA | | 0.00 | 5,334.00 | |
| | | TOTAL : | | | | | | | | | | |
| | | | | | | | | | | 0.00 | 5,334.00 | |
| 2112 | 000000001 | 000000000000000010 | 0039 | | JOSE LUIS CRUZ RESENDIZ | | | 0.00 | 0.00 | 8,595.60 | 8,595.60 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 30/06/2020 | 06 | D | 11 | 11 | JOSE LUIS CRUZ RESENDIZ | | 0.00 | 8,595.60 | |
| | | TOTAL : | | | | | | | | | | |
| | | | | | | | | | | 0.00 | 8,595.60 | |
| 2112 | 000000001 | 000000000000000010 | 0040 | | ANDRES HERNANDEZ DORANTES | | | 0.00 | 0.00 | 2,890.01 | 2,890.01 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 30/06/2020 | 06 | D | 12 | 12 | ANDRES HERNANDEZ DORANTES | | 0.00 | 2,890.01 | |
| | | TOTAL : | | | | | | | | | | |
| | | | | | | | | | | 0.00 | 2,890.01 | |
| 2112 | 000000001 | 000000000000000010 | 0041 | | DANTE CARLOS GONZALEZ MUÑOZ | | | 0.00 | 0.00 | 974,974.08 | 974,974.08 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 30/06/2020 | 06 | D | 5 | 5 | DANTE CARLOS GONZALEZ MUÑOZ | | 0.00 | 974,974.08 | |
| | | TOTAL : | | | | | | | | | | |
| | | | | | | | | | | 0.00 | 974,974.08 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|---------------------|----------------|--------------|--|---------------|----------------|--------------|-------------------------------|-------------|------------------|-------------|
| 2117 | | | | | Retenciones y Contribuciones por Pagar a Corto Plazo | 6,338,019.09 | 3,187,614.00 | 3,601,264.66 | 6,751,669.75 | | | |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0006 | PRESTAMOS QUIROGRAFARIOS 2019 | 14,749.34 | 14,749.34 | 0.00 | 0.00 | | | |
| | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 5.0 | 31/01/2020 | 01 | E | 89 | 89 | PRESTAMOS QUIROGRAFARIOS 2019 | 14,749.34 | 0.00 | |
| | | | TOTAL : | | | | | | | | 14,749.34 | 0.00 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0007 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 103,168.18 | 103,168.18 | 0.00 | | | |
| | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 788.0 | 15/01/2020 | 01 | E | 27 | 27 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 4,922.95 | |
| | | | 178.0 | 15/01/2020 | 01 | E | 28 | 28 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 2,485.42 | |
| | | | 23.0 | 15/01/2020 | 01 | E | 29 | 29 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 579.51 | |
| | | | 738.0 | 31/01/2020 | 01 | E | 59 | 59 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 4,922.95 | |
| | | | 136.0 | 31/01/2020 | 01 | E | 60 | 60 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 2,485.42 | |
| | | | 23.0 | 31/01/2020 | 01 | E | 61 | 61 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 579.51 | |
| | | | 1.0 | 31/01/2020 | 01 | E | 89 | 89 | PRESTAMOS QUIROGRAFARIOS 2020 | 15,975.76 | 0.00 | |
| | | | 178.0 | 15/02/2020 | 02 | E | 21 | 21 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 2,485.42 | |
| | | | 26.0 | 15/02/2020 | 02 | E | 23 | 23 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 579.51 | |
| | | | 801.0 | 15/02/2020 | 02 | E | 26 | 26 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 4,922.95 | |
| | | | 829.0 | 29/02/2020 | 02 | E | 46 | 46 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 4,922.95 | |
| | | | 178.0 | 29/02/2020 | 02 | E | 47 | 47 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 2,485.42 | |
| | | | 23.0 | 28/02/2020 | 02 | E | 71 | 71 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 579.51 | |
| | | | 1.0 | 29/02/2020 | 02 | E | 88 | 88 | PRESTAMOS QUIROGRAFARIOS 2020 | 15,974.76 | 0.00 | |
| | | | 2.0 | 31/03/2020 | 03 | E | 13 | 13 | PRESTAMOS QUIROGRAFARIOS 2020 | 15,976.70 | 0.00 | |
| | | | 179.0 | 13/03/2020 | 03 | E | 40 | 40 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 2,485.42 | |
| | | | 879.0 | 13/03/2020 | 03 | E | 45 | 40 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 4,922.95 | |
| | | | 859.0 | 31/03/2020 | 03 | E | 70 | 71 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 4,922.95 | |
| | | | 179.0 | 31/03/2020 | 03 | E | 71 | 71 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 2,485.42 | |
| | | | 25.0 | 13/03/2020 | 03 | E | 95 | 95 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 579.51 | |
| | | | 24.0 | 31/03/2020 | 03 | E | 99 | 71 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 579.51 | |
| | | | 1.0 | 30/04/2020 | 04 | E | 12 | 12 | PRESTAMOS QUIROGRAFARIOS 2020 | 18,204.80 | 0.00 | |
| | | | 751.0 | 15/04/2020 | 04 | E | 51 | 51 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 5,410.97 | |
| | | | 136.0 | 15/04/2020 | 04 | E | 52 | 52 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 3,111.92 | |
| | | | 752.0 | 30/04/2020 | 04 | E | 77 | 77 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 5,410.97 | |
| | | | 136.0 | 30/04/2020 | 04 | E | 78 | 78 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 3,111.92 | |
| | | | 23.0 | 15/04/2020 | 04 | E | 93 | 93 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 579.51 | |
| | | | 23.0 | 30/04/2020 | 04 | E | 101 | 101 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 579.51 | |
| | | | 752.0 | 15/05/2020 | 05 | E | 14 | 14 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 5,410.97 | |
| | | | 138.0 | 15/05/2020 | 05 | E | 15 | 15 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 3,111.92 | |
| | | | 850.0 | 29/05/2020 | 05 | E | 37 | 37 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 5,410.97 | |
| | | | 178.0 | 29/05/2020 | 05 | E | 38 | 38 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 3,111.92 | |
| | | | 1.0 | 29/05/2020 | 05 | E | 62 | 62 | PRESTAMOS QUIROGRAFARIOS 2020 | 18,204.80 | 0.00 | |
| | | | 23.0 | 15/05/2020 | 05 | E | 65 | 65 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 579.51 | |
| | | | 23.0 | 29/05/2020 | 05 | E | 68 | 68 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 579.51 | |
| | | | 1.0 | 30/06/2020 | 06 | E | 16 | 16 | PRESTAMOS QUIROGRAFARIOS 2020 | 18,831.36 | 0.00 | |
| | | | 752.0 | 15/06/2020 | 06 | E | 51 | 51 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 5,410.97 | |
| | | | 136.0 | 15/06/2020 | 06 | E | 52 | 52 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 3,111.92 | |
| | | | 857.0 | 30/06/2020 | 06 | E | 79 | 79 | PRESTAMOS QUIROGRAFARIOS 2020 | 0.00 | 5,410.97 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|---------------------|--------------|------------|-------------|----------------|-------------|--|------------|-------------------|-------------------|------|
| | | 178.0 | 30/06/2020 | 06 | E | 80 | 80 | PRESTAMOS QUIROGRAFARIOS 2020 | | 0.00 | 3,738.42 | |
| | | 23.0 | 15/06/2020 | 06 | E | 99 | 99 | PRESTAMOS QUIROGRAFARIOS 2020 | | 0.00 | 579.51 | |
| | | 23.0 | 30/06/2020 | 06 | E | 104 | 104 | PRESTAMOS QUIROGRAFARIOS 2020 | | 0.00 | 579.51 | |
| TOTAL : | | | | | | | | | | 103,168.18 | 103,168.18 | |
| 2117 | 000000001 | 0000000000000000001 | | 0002 | | 0033 | | SISTEMA DE CAPITALIZACION INDIVIDUAL 2019 issemym | 112,922.35 | 112,922.35 | 0.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 31/01/2020 | 01 | E | 89 | 89 | SISTEMA DE CAPITALIZACION INDIVIDUAL 2019 issemym | | 112,922.35 | 0.00 | |
| TOTAL : | | | | | | | | | | 112,922.35 | 0.00 | |
| 2117 | 000000001 | 0000000000000000001 | | 0002 | | 0034 | | SISTEMA SOLIDARIO DE REPARTO 2019 issemym | 154,756.90 | 154,756.90 | 0.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 7.0 | 31/01/2020 | 01 | E | 89 | 89 | SISTEMA SOLIDARIO DE REPARTO 2019 issemym | | 154,756.90 | 0.00 | |
| TOTAL : | | | | | | | | | | 154,756.90 | 0.00 | |
| 2117 | 000000001 | 0000000000000000001 | | 0002 | | 0035 | | SERVICIOS DE SALUD 2019 issemym | 39,858.14 | 39,858.14 | 0.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 8.0 | 31/01/2020 | 01 | E | 89 | 89 | SERVICIOS DE SALUD 2019 issemym | | 32,656.75 | 0.00 | |
| | | 5.0 | 29/02/2020 | 02 | E | 88 | 88 | SERVICIOS DE SALUD 2019 issemym | | 7,201.39 | 0.00 | |
| TOTAL : | | | | | | | | | | 39,858.14 | 0.00 | |
| 2117 | 000000001 | 0000000000000000001 | | 0002 | | 0037 | | SISTEMA DE CA'PITALIZACION INDIVIDUAL 2020 issemym | 0.00 | 151,142.80 | 151,142.80 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 789.0 | 15/01/2020 | 01 | E | 27 | 27 | SISTEMA DE CA'PITALIZACION INDIVIDUAL 2020 issemym | | 0.00 | 6,267.14 | |
| | | 181.0 | 15/01/2020 | 01 | E | 28 | 28 | SISTEMA DE CA'PITALIZACION INDIVIDUAL 2020 issemym | | 0.00 | 3,471.63 | |
| | | 26.0 | 15/01/2020 | 01 | E | 29 | 29 | SISTEMA DE CA'PITALIZACION INDIVIDUAL 2020 issemym | | 0.00 | 528.66 | |
| | | 25.0 | 15/01/2020 | 01 | E | 31 | 31 | SISTEMA DE CA'PITALIZACION INDIVIDUAL 2020 issemym | | 0.00 | 2,124.45 | |
| | | 741.0 | 31/01/2020 | 01 | E | 59 | 59 | SISTEMA DE CA'PITALIZACION INDIVIDUAL 2020 issemym | | 0.00 | 6,078.51 | |
| | | 139.0 | 31/01/2020 | 01 | E | 60 | 60 | SISTEMA DE CA'PITALIZACION INDIVIDUAL 2020 issemym | | 0.00 | 3,572.72 | |
| | | 26.0 | 31/01/2020 | 01 | E | 61 | 61 | SISTEMA DE CA'PITALIZACION INDIVIDUAL 2020 issemym | | 0.00 | 528.66 | |
| | | 25.0 | 31/01/2020 | 01 | E | 63 | 63 | SISTEMA DE CA'PITALIZACION INDIVIDUAL 2020 issemym | | 0.00 | 2,013.49 | |
| | | 2.0 | 31/01/2020 | 01 | E | 89 | 89 | SISTEMA DE CA'PITALIZACION INDIVIDUAL 2020 issemym | | 24,585.26 | 0.00 | |
| | | 181.0 | 15/02/2020 | 02 | E | 21 | 21 | SISTEMA DE CA'PITALIZACION INDIVIDUAL 2020 issemym | | 0.00 | 3,566.37 | |
| | | 25.0 | 15/02/2020 | 02 | E | 22 | 22 | SISTEMA DE CA'PITALIZACION INDIVIDUAL 2020 issemym | | 0.00 | 2,080.94 | |
| | | 25.0 | 15/02/2020 | 02 | E | 23 | 23 | SISTEMA DE CA'PITALIZACION INDIVIDUAL 2020 issemym | | 0.00 | 528.66 | |
| | | 804.0 | 15/02/2020 | 02 | E | 26 | 26 | SISTEMA DE CA'PITALIZACION INDIVIDUAL 2020 issemym | | 0.00 | 6,129.33 | |
| | | 832.0 | 29/02/2020 | 02 | E | 46 | 46 | SISTEMA DE CA'PITALIZACION INDIVIDUAL 2020 issemym | | 0.00 | 6,122.77 | |
| | | 181.0 | 29/02/2020 | 02 | E | 47 | 47 | SISTEMA DE CA'PITALIZACION INDIVIDUAL 2020 issemym | | 0.00 | 3,568.81 | |
| | | 26.0 | 28/02/2020 | 02 | E | 71 | 71 | SISTEMA DE CA'PITALIZACION INDIVIDUAL 2020 issemym | | 0.00 | 563.66 | |
| | | 25.0 | 28/02/2020 | 02 | E | 72 | 72 | SISTEMA DE CA'PITALIZACION INDIVIDUAL 2020 issemym | | 0.00 | 2,122.94 | |
| | | 2.0 | 29/02/2020 | 02 | E | 88 | 88 | SISTEMA DE CA'PITALIZACION INDIVIDUAL 2020 issemym | | 24,683.48 | 0.00 | |
| | | 3.0 | 31/03/2020 | 03 | E | 13 | 13 | SISTEMA DE CA'PITALIZACION INDIVIDUAL 2020 issemym | | 24,855.23 | 0.00 | |
| | | 182.0 | 13/03/2020 | 03 | E | 40 | 40 | SISTEMA DE CA'PITALIZACION INDIVIDUAL 2020 issemym | | 0.00 | 3,575.09 | |
| | | 883.0 | 13/03/2020 | 03 | E | 45 | 40 | SISTEMA DE CA'PITALIZACION INDIVIDUAL 2020 issemym | | 0.00 | 6,137.37 | |
| | | 862.0 | 31/03/2020 | 03 | E | 70 | 71 | SISTEMA DE CA'PITALIZACION INDIVIDUAL 2020 issemym | | 0.00 | 6,067.37 | |
| | | 188.0 | 31/03/2020 | 03 | E | 71 | 71 | SISTEMA DE CA'PITALIZACION INDIVIDUAL 2020 issemym | | 0.00 | 3,584.60 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|------------|--------------------|------------|---------|---|---|------------|---|-------------------|-------------------|--|
| | | 27.0 | 13/03/2020 | 03 | E | 94 | 95 | SISTEMA DE CA' PITALIZACION INDIVIDUAL 2020 issemym | 0.00 | 2,122.94 | |
| | | 28.0 | 13/03/2020 | 03 | E | 95 | 95 | SISTEMA DE CA' PITALIZACION INDIVIDUAL 2020 issemym | 0.00 | 563.66 | |
| | | 27.0 | 31/03/2020 | 03 | E | 98 | 71 | SISTEMA DE CA' PITALIZACION INDIVIDUAL 2020 issemym | 0.00 | 2,240.54 | |
| | | 28.0 | 31/03/2020 | 03 | E | 99 | 71 | SISTEMA DE CA' PITALIZACION INDIVIDUAL 2020 issemym | 0.00 | 563.66 | |
| | | 2.0 | 30/04/2020 | 04 | E | 12 | 12 | SISTEMA DE CA' PITALIZACION INDIVIDUAL 2020 issemym | 25,532.77 | 0.00 | |
| | | 755.0 | 15/04/2020 | 04 | E | 51 | 51 | SISTEMA DE CA' PITALIZACION INDIVIDUAL 2020 issemym | 0.00 | 6,514.11 | |
| | | 139.0 | 15/04/2020 | 04 | E | 52 | 52 | SISTEMA DE CA' PITALIZACION INDIVIDUAL 2020 issemym | 0.00 | 3,707.32 | |
| | | 755.0 | 30/04/2020 | 04 | E | 77 | 77 | SISTEMA DE CA' PITALIZACION INDIVIDUAL 2020 issemym | 0.00 | 6,600.47 | |
| | | 139.0 | 30/04/2020 | 04 | E | 78 | 78 | SISTEMA DE CA' PITALIZACION INDIVIDUAL 2020 issemym | 0.00 | 3,613.61 | |
| | | 25.0 | 15/04/2020 | 04 | E | 92 | 92 | SISTEMA DE CA' PITALIZACION INDIVIDUAL 2020 issemym | 0.00 | 2,345.36 | |
| | | 25.0 | 30/04/2020 | 04 | E | 100 | 100 | SISTEMA DE CA' PITALIZACION INDIVIDUAL 2020 issemym | 0.00 | 2,161.81 | |
| | | 26.0 | 30/04/2020 | 04 | E | 101 | 101 | SISTEMA DE CA' PITALIZACION INDIVIDUAL 2020 issemym | 0.00 | 590.09 | |
| | | 755.0 | 15/05/2020 | 05 | E | 14 | 14 | SISTEMA DE CA' PITALIZACION INDIVIDUAL 2020 issemym | 0.00 | 6,600.47 | |
| | | 141.0 | 15/05/2020 | 05 | E | 15 | 15 | SISTEMA DE CA' PITALIZACION INDIVIDUAL 2020 issemym | 0.00 | 3,613.61 | |
| | | 853.0 | 29/05/2020 | 05 | E | 37 | 37 | SISTEMA DE CA' PITALIZACION INDIVIDUAL 2020 issemym | 0.00 | 6,600.47 | |
| | | 181.0 | 29/05/2020 | 05 | E | 38 | 38 | SISTEMA DE CA' PITALIZACION INDIVIDUAL 2020 issemym | 0.00 | 3,613.61 | |
| | | 2.0 | 29/05/2020 | 05 | E | 62 | 62 | SISTEMA DE CA' PITALIZACION INDIVIDUAL 2020 issemym | 25,825.88 | 0.00 | |
| | | 26.0 | 15/05/2020 | 05 | E | 65 | 65 | SISTEMA DE CA' PITALIZACION INDIVIDUAL 2020 issemym | 0.00 | 560.98 | |
| | | 25.0 | 15/05/2020 | 05 | E | 66 | 66 | SISTEMA DE CA' PITALIZACION INDIVIDUAL 2020 issemym | 0.00 | 2,158.08 | |
| | | 26.0 | 29/05/2020 | 05 | E | 68 | 68 | SISTEMA DE CA' PITALIZACION INDIVIDUAL 2020 issemym | 0.00 | 541.58 | |
| | | 25.0 | 29/05/2020 | 05 | E | 69 | 69 | SISTEMA DE CA' PITALIZACION INDIVIDUAL 2020 issemym | 0.00 | 2,095.08 | |
| | | 2.0 | 30/06/2020 | 06 | E | 16 | 16 | SISTEMA DE CA' PITALIZACION INDIVIDUAL 2020 issemym | 25,660.18 | 0.00 | |
| | | 755.0 | 15/06/2020 | 06 | E | 51 | 51 | SISTEMA DE CA' PITALIZACION INDIVIDUAL 2020 issemym | 0.00 | 6,600.47 | |
| | | 139.0 | 15/06/2020 | 06 | E | 52 | 52 | SISTEMA DE CA' PITALIZACION INDIVIDUAL 2020 issemym | 0.00 | 3,613.61 | |
| | | 860.0 | 30/06/2020 | 06 | E | 79 | 79 | SISTEMA DE CA' PITALIZACION INDIVIDUAL 2020 issemym | 0.00 | 6,591.37 | |
| | | 181.0 | 30/06/2020 | 06 | E | 80 | 80 | SISTEMA DE CA' PITALIZACION INDIVIDUAL 2020 issemym | 0.00 | 3,613.61 | |
| | | 26.0 | 15/06/2020 | 06 | E | 99 | 99 | SISTEMA DE CA' PITALIZACION INDIVIDUAL 2020 issemym | 0.00 | 541.58 | |
| | | 25.0 | 15/06/2020 | 06 | E | 100 | 100 | SISTEMA DE CA' PITALIZACION INDIVIDUAL 2020 issemym | 0.00 | 2,083.88 | |
| | | 25.0 | 30/06/2020 | 06 | E | 103 | 103 | SISTEMA DE CA' PITALIZACION INDIVIDUAL 2020 issemym | 0.00 | 2,116.08 | |
| | | 26.0 | 30/06/2020 | 06 | E | 104 | 104 | SISTEMA DE CA' PITALIZACION INDIVIDUAL 2020 issemym | 0.00 | 541.58 | |
| TOTAL : | | | | | | | | | 151,142.80 | 151,142.80 | |
| 2117 | 000000001 | 000000000000000001 | 0002 | 0038 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 791,247.80 | 791,247.80 | 0.00 | | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| 790.0 | 15/01/2020 | 01 | E | 27 | 27 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 32,816.98 | | | |
| 180.0 | 15/01/2020 | 01 | E | 28 | 28 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 19,206.24 | | | |
| 25.0 | 15/01/2020 | 01 | E | 29 | 29 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 2,303.40 | | | |
| 24.0 | 15/01/2020 | 01 | E | 31 | 31 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 9,615.12 | | | |
| 740.0 | 31/01/2020 | 01 | E | 59 | 59 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 31,867.59 | | | |
| 138.0 | 31/01/2020 | 01 | E | 60 | 60 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 19,715.74 | | | |
| 25.0 | 31/01/2020 | 01 | E | 61 | 61 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 2,303.40 | | | |
| 24.0 | 31/01/2020 | 01 | E | 63 | 63 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 9,131.64 | | | |
| 3.0 | 31/01/2020 | 01 | E | 89 | 89 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 126,960.11 | 0.00 | | | |
| 180.0 | 15/02/2020 | 02 | E | 21 | 21 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 19,682.98 | | | |
| 24.0 | 15/02/2020 | 02 | E | 22 | 22 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 9,425.54 | | | |
| 24.0 | 15/02/2020 | 02 | E | 23 | 23 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 2,303.40 | | | |
| 803.0 | 15/02/2020 | 02 | E | 26 | 26 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 32,101.31 | | | |
| 831.0 | 29/02/2020 | 02 | E | 46 | 46 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 32,121.81 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|----------|--------------------|--------------|------------|---------------------------------|----------------|-------------|---|-------------------|--------------|
| | | 180.0 | 29/02/2020 | 02 | E | 47 | 47 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 19,716.41 |
| | | 25.0 | 28/02/2020 | 02 | E | 71 | 71 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 2,455.80 |
| | | 24.0 | 28/02/2020 | 02 | E | 72 | 72 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 9,608.54 |
| | | 3.0 | 29/02/2020 | 02 | E | 88 | 88 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 127,415.79 | 0.00 |
| | | 4.0 | 31/03/2020 | 03 | E | 13 | 13 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 128,438.88 | 0.00 |
| | | 181.0 | 13/03/2020 | 03 | E | 40 | 40 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 19,755.69 |
| | | 882.0 | 13/03/2020 | 03 | E | 45 | 40 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 32,152.91 |
| | | 861.0 | 31/03/2020 | 03 | E | 70 | 71 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 32,091.91 |
| | | 181.0 | 31/03/2020 | 03 | E | 71 | 71 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 19,797.10 |
| | | 26.0 | 13/03/2020 | 03 | E | 94 | 95 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 9,608.54 |
| | | 27.0 | 13/03/2020 | 03 | E | 95 | 95 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 2,455.90 |
| | | 26.0 | 31/03/2020 | 03 | E | 98 | 71 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 10,120.94 |
| | | 27.0 | 31/03/2020 | 03 | E | 99 | 71 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 2,455.90 |
| | | 3.0 | 30/04/2020 | 04 | E | 12 | 12 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 136,407.25 | 0.00 |
| | | 754.0 | 15/04/2020 | 04 | E | 51 | 51 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 34,246.20 |
| | | 138.0 | 15/04/2020 | 04 | E | 52 | 52 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 20,556.04 |
| | | 754.0 | 30/04/2020 | 04 | E | 77 | 77 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 34,553.29 |
| | | 138.0 | 30/04/2020 | 04 | E | 78 | 78 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 20,644.81 |
| | | 24.0 | 15/04/2020 | 04 | E | 92 | 92 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 10,595.59 |
| | | 25.0 | 15/04/2020 | 04 | E | 93 | 93 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 2,571.07 |
| | | 24.0 | 30/04/2020 | 04 | E | 100 | 100 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 10,669.17 |
| | | 25.0 | 30/04/2020 | 04 | E | 101 | 101 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 2,571.07 |
| | | 754.0 | 15/05/2020 | 05 | E | 14 | 14 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 34,553.29 |
| | | 140.0 | 15/05/2020 | 05 | E | 15 | 15 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 20,644.81 |
| | | 852.0 | 29/05/2020 | 05 | E | 37 | 37 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 34,553.29 |
| | | 180.0 | 29/05/2020 | 05 | E | 38 | 38 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 20,644.81 |
| | | 3.0 | 29/05/2020 | 05 | E | 62 | 62 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 136,333.32 | 0.00 |
| | | 25.0 | 15/05/2020 | 05 | E | 65 | 65 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 2,444.25 |
| | | 24.0 | 15/05/2020 | 05 | E | 66 | 66 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 10,571.77 |
| | | 25.0 | 29/05/2020 | 05 | E | 68 | 68 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 2,359.70 |
| | | 24.0 | 29/05/2020 | 05 | E | 69 | 69 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 10,378.40 |
| | | 3.0 | 30/06/2020 | 06 | E | 16 | 16 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 135,692.45 | 0.00 |
| | | 754.0 | 15/06/2020 | 06 | E | 51 | 51 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 34,553.29 |
| | | 138.0 | 15/06/2020 | 06 | E | 52 | 52 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 20,644.81 |
| | | 859.0 | 30/06/2020 | 06 | E | 79 | 79 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 34,513.64 |
| | | 180.0 | 30/06/2020 | 06 | E | 80 | 80 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 20,644.81 |
| | | 25.0 | 15/06/2020 | 06 | E | 99 | 99 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 2,359.70 |
| | | 24.0 | 15/06/2020 | 06 | E | 100 | 100 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 10,329.60 |
| | | 24.0 | 30/06/2020 | 06 | E | 103 | 103 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 10,469.90 |
| | | 25.0 | 30/06/2020 | 06 | E | 104 | 104 | SISTEMA SOLIDARIO DE REPARTO 2020 issemym | 0.00 | 2,359.70 |
| TOTAL : | | | | | | | | 791,247.80 | 791,247.80 | |
| 2117 | 00000001 | 000000000000000001 | 0002 | 0039 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 600,474.82 | 600,474.82 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 791.0 | 15/01/2020 | 01 | E | 27 | 27 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 24,881.78 |
| | | 179.0 | 15/01/2020 | 01 | E | 28 | 28 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 14,562.11 |
| | | 24.0 | 15/01/2020 | 01 | E | 29 | 29 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 1,746.44 |
| | | 23.0 | 15/01/2020 | 01 | E | 31 | 31 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 7,290.17 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|-----|------|-------|------------|---------|--------|---------------|------|---------------------------------|-------------|-----------|
| | | 739.0 | 31/01/2020 | 01 | E | 59 | 59 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 24,161.97 |
| | | 137.0 | 31/01/2020 | 01 | E | 60 | 60 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 14,948.41 |
| | | 24.0 | 31/01/2020 | 01 | E | 61 | 61 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 1,746.44 |
| | | 23.0 | 31/01/2020 | 01 | E | 63 | 63 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 6,923.60 |
| | | 4.0 | 31/01/2020 | 01 | E | 89 | 89 | SERVICIOS DE SALUD 2020 issemym | 96,260.92 | 0.00 |
| | | 179.0 | 15/02/2020 | 02 | E | 21 | 21 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 14,923.59 |
| | | 23.0 | 15/02/2020 | 02 | E | 22 | 22 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 7,146.43 |
| | | 23.0 | 15/02/2020 | 02 | E | 23 | 23 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 1,746.44 |
| | | 802.0 | 15/02/2020 | 02 | E | 26 | 26 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 24,339.16 |
| | | 830.0 | 29/02/2020 | 02 | E | 46 | 46 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 24,317.48 |
| | | 179.0 | 29/02/2020 | 02 | E | 47 | 47 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 14,948.92 |
| | | 24.0 | 28/02/2020 | 02 | E | 71 | 71 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 1,863.07 |
| | | 23.0 | 28/02/2020 | 02 | E | 72 | 72 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 7,285.18 |
| | | 4.0 | 29/02/2020 | 02 | E | 88 | 88 | SERVICIOS DE SALUD 2020 issemym | 96,570.27 | 0.00 |
| | | 5.0 | 31/03/2020 | 03 | E | 13 | 13 | SERVICIOS DE SALUD 2020 issemym | 97,382.11 | 0.00 |
| | | 180.0 | 13/03/2020 | 03 | E | 40 | 40 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 14,978.70 |
| | | 881.0 | 13/03/2020 | 03 | E | 45 | 40 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 24,378.28 |
| | | 860.0 | 31/03/2020 | 03 | E | 70 | 71 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 24,332.03 |
| | | 180.0 | 31/03/2020 | 03 | E | 71 | 71 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 15,010.10 |
| | | 25.0 | 13/03/2020 | 03 | E | 94 | 95 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 7,285.18 |
| | | 26.0 | 13/03/2020 | 03 | E | 95 | 95 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 1,862.07 |
| | | 25.0 | 31/03/2020 | 03 | E | 98 | 71 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 7,673.68 |
| | | 26.0 | 31/03/2020 | 03 | E | 99 | 71 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 1,862.07 |
| | | 4.0 | 30/04/2020 | 04 | E | 12 | 12 | SERVICIOS DE SALUD 2020 issemym | 104,013.28 | 0.00 |
| | | 753.0 | 15/04/2020 | 04 | E | 51 | 51 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 25,965.31 |
| | | 137.0 | 15/04/2020 | 04 | E | 52 | 52 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 15,585.49 |
| | | 753.0 | 30/04/2020 | 04 | E | 77 | 77 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 26,198.13 |
| | | 137.0 | 30/04/2020 | 04 | E | 78 | 78 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 15,652.74 |
| | | 23.0 | 15/04/2020 | 04 | E | 92 | 92 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 8,033.49 |
| | | 24.0 | 15/04/2020 | 04 | E | 93 | 93 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 1,949.38 |
| | | 26.0 | 15/04/2020 | 04 | E | 93 | 93 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 590.09 |
| | | 23.0 | 30/04/2020 | 04 | E | 100 | 100 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 8,089.27 |
| | | 24.0 | 30/04/2020 | 04 | E | 101 | 101 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 1,949.38 |
| | | 753.0 | 15/05/2020 | 05 | E | 14 | 14 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 26,198.13 |
| | | 139.0 | 15/05/2020 | 05 | E | 15 | 15 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 15,652.74 |
| | | 851.0 | 29/05/2020 | 05 | E | 37 | 37 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 26,198.13 |
| | | 179.0 | 29/05/2020 | 05 | E | 38 | 38 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 15,652.74 |
| | | 4.0 | 29/05/2020 | 05 | E | 62 | 62 | SERVICIOS DE SALUD 2020 issemym | 103,367.07 | 0.00 |
| | | 24.0 | 15/05/2020 | 05 | E | 65 | 65 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 1,853.22 |
| | | 23.0 | 15/05/2020 | 05 | E | 66 | 66 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 8,015.43 |
| | | 24.0 | 29/05/2020 | 05 | E | 68 | 68 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 1,789.12 |
| | | 23.0 | 29/05/2020 | 05 | E | 69 | 69 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 7,868.81 |
| | | 4.0 | 30/06/2020 | 06 | E | 16 | 16 | SERVICIOS DE SALUD 2020 issemym | 102,881.17 | 0.00 |
| | | 753.0 | 15/06/2020 | 06 | E | 51 | 51 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 26,198.13 |
| | | 137.0 | 15/06/2020 | 06 | E | 52 | 52 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 15,652.74 |
| | | 858.0 | 30/06/2020 | 06 | E | 79 | 79 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 26,168.07 |
| | | 179.0 | 30/06/2020 | 06 | E | 80 | 80 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 15,652.74 |
| | | 24.0 | 15/06/2020 | 06 | E | 99 | 99 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 1,789.12 |
| | | 23.0 | 15/06/2020 | 06 | E | 100 | 100 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 7,831.81 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|---------------------|--------------|------------|-------------|----------------|---|--------------------------------|-------------------|--------------|--------------|
| | | 23.0 | 30/06/2020 | 06 | E | 103 103 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 7,938.19 | | |
| | | 24.0 | 30/06/2020 | 06 | E | 104 104 | SERVICIOS DE SALUD 2020 issemym | 0.00 | 1,789.12 | | |
| TOTAL : | | | | | | | | 600,474.82 | 600,474.82 | | |
| 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 | 1,472,092.53 | 862,741.00 | 0.00 | 609,351.53 |
| TOTAL : | | | | | | | | | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1.0 | 30/01/2020 | 01 | E | 55 | 55 | ISR 2019 | 248,860.00 | 0.00 | |
| | | 13.0 | 31/03/2020 | 03 | E | 13 | 13 | ISR 2019 | 112,751.00 | 0.00 | |
| | | 1.0 | 02/04/2020 | 04 | E | 35 | 35 | ISR 2019 | 250,803.00 | 0.00 | |
| | | 1.0 | 29/05/2020 | 05 | E | 40 | 40 | ISR 2019 | 250,327.00 | 0.00 | |
| TOTAL : | | | | | | | | 862,741.00 | 0.00 | | |
| 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 | 3,056.78 | 226.00 | 0.00 | 2,830.78 |
| TOTAL : | | | | | | | | | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 10.0 | 30/01/2020 | 01 | E | 55 | 55 | 10% DE ISR POR HONORARIOS 2019 | 226.00 | 0.00 | |
| TOTAL : | | | | | | | | 226.00 | 0.00 | | |
| 2117 | 000000001 | 0000000000000000001 | | 0003 | 0018 | | ISR 2020 | 0.00 | 0.00 | 1,577,104.78 | 1,577,104.78 |
| TOTAL : | | | | | | | | | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 8.0 | 09/01/2020 | 01 | C | 2 | 2 | ISR 2020 | 0.00 | 556.61 | |
| | | 787.0 | 15/01/2020 | 01 | E | 27 | 27 | ISR 2020 | 0.00 | 80,417.95 | |
| | | 177.0 | 15/01/2020 | 01 | E | 28 | 28 | ISR 2020 | 0.00 | 21,611.36 | |
| | | 22.0 | 15/01/2020 | 01 | E | 29 | 29 | ISR 2020 | 0.00 | 2,959.90 | |
| | | 22.0 | 15/01/2020 | 01 | E | 31 | 31 | ISR 2020 | 0.00 | 20,526.85 | |
| | | 737.0 | 31/01/2020 | 01 | E | 59 | 59 | ISR 2020 | 0.00 | 78,429.98 | |
| | | 135.0 | 31/01/2020 | 01 | E | 60 | 60 | ISR 2020 | 0.00 | 22,159.63 | |
| | | 22.0 | 31/01/2020 | 01 | E | 61 | 61 | ISR 2020 | 0.00 | 2,959.90 | |
| | | 22.0 | 31/01/2020 | 01 | E | 63 | 63 | ISR 2020 | 0.00 | 19,508.91 | |
| | | 22.0 | 31/01/2020 | 01 | E | 65 | 65 | ISR 2020 | 0.00 | 96.67 | |
| | | 8.0 | 06/02/2020 | 02 | C | 4 | 4 | ISR 2020 | 0.00 | 1,595.25 | |
| | | 177.0 | 15/02/2020 | 02 | E | 21 | 21 | ISR 2020 | 0.00 | 22,042.27 | |
| | | 22.0 | 15/02/2020 | 02 | E | 22 | 22 | ISR 2020 | 0.00 | 20,460.05 | |
| | | 22.0 | 15/02/2020 | 02 | E | 23 | 23 | ISR 2020 | 0.00 | 2,959.90 | |
| | | 800.0 | 15/02/2020 | 02 | E | 26 | 26 | ISR 2020 | 0.00 | 78,630.78 | |
| | | 828.0 | 29/02/2020 | 02 | E | 46 | 46 | ISR 2020 | 0.00 | 78,411.32 | |
| | | 177.0 | 29/02/2020 | 02 | E | 47 | 47 | ISR 2020 | 0.00 | 22,206.07 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------|-------|------------|---------|--------|---------------|------|----------|-------------|---------------------|
| | | 22.0 | 28/02/2020 | 02 | E | 71 | 71 | ISR 2020 | 0.00 | 2,959.00 |
| | | 22.0 | 28/02/2020 | 02 | E | 72 | 72 | ISR 2020 | 0.00 | 20,773.92 |
| | | 188.0 | 13/03/2020 | 03 | E | 40 | 40 | ISR 2020 | 0.00 | 22,227.38 |
| | | 880.0 | 13/03/2020 | 03 | E | 45 | 40 | ISR 2020 | 0.00 | 78,720.99 |
| | | 15.0 | 30/03/2020 | 03 | E | 66 | 66 | ISR 2020 | 0.00 | 64.44 |
| | | 858.0 | 31/03/2020 | 03 | E | 70 | 71 | ISR 2020 | 0.00 | 78,603.77 |
| | | 189.0 | 31/03/2020 | 03 | E | 71 | 71 | ISR 2020 | 0.00 | 22,227.38 |
| | | 24.0 | 13/03/2020 | 03 | E | 94 | 95 | ISR 2020 | 0.00 | 20,773.92 |
| | | 24.0 | 13/03/2020 | 03 | E | 95 | 95 | ISR 2020 | 0.00 | 2,959.90 |
| | | 24.0 | 31/03/2020 | 03 | E | 98 | 71 | ISR 2020 | 0.00 | 21,606.72 |
| | | 25.0 | 31/03/2020 | 03 | E | 99 | 71 | ISR 2020 | 0.00 | 2,959.90 |
| | | 750.0 | 15/04/2020 | 04 | E | 51 | 51 | ISR 2020 | 0.00 | 84,315.08 |
| | | 135.0 | 15/04/2020 | 04 | E | 52 | 52 | ISR 2020 | 0.00 | 25,712.21 |
| | | 751.0 | 30/04/2020 | 04 | E | 77 | 77 | ISR 2020 | 0.00 | 84,471.15 |
| | | 135.0 | 30/04/2020 | 04 | E | 78 | 78 | ISR 2020 | 0.00 | 25,712.21 |
| | | 22.0 | 15/04/2020 | 04 | E | 92 | 92 | ISR 2020 | 0.00 | 31,901.49 |
| | | 22.0 | 15/04/2020 | 04 | E | 93 | 93 | ISR 2020 | 0.00 | 5,800.02 |
| | | 22.0 | 30/04/2020 | 04 | E | 100 | 100 | ISR 2020 | 0.00 | 22,870.74 |
| | | 22.0 | 30/04/2020 | 04 | E | 101 | 101 | ISR 2020 | 0.00 | 3,388.10 |
| | | 15.0 | 28/05/2020 | 05 | C | 11 | 11 | ISR 2020 | 0.00 | 119.91 |
| | | 751.0 | 15/05/2020 | 05 | E | 14 | 14 | ISR 2020 | 0.00 | 84,471.15 |
| | | 137.0 | 15/05/2020 | 05 | E | 15 | 15 | ISR 2020 | 0.00 | 25,712.21 |
| | | 849.0 | 29/05/2020 | 05 | E | 37 | 37 | ISR 2020 | 0.00 | 84,471.15 |
| | | 177.0 | 29/05/2020 | 05 | E | 38 | 38 | ISR 2020 | 0.00 | 25,712.21 |
| | | 22.0 | 15/05/2020 | 05 | E | 65 | 65 | ISR 2020 | 0.00 | 3,257.56 |
| | | 22.0 | 15/05/2020 | 05 | E | 66 | 66 | ISR 2020 | 0.00 | 22,353.33 |
| | | 22.0 | 29/05/2020 | 05 | E | 68 | 68 | ISR 2020 | 0.00 | 3,257.56 |
| | | 22.0 | 29/05/2020 | 05 | E | 69 | 69 | ISR 2020 | 0.00 | 22,429.76 |
| | | 751.0 | 15/06/2020 | 06 | E | 51 | 51 | ISR 2020 | 0.00 | 84,471.15 |
| | | 135.0 | 15/06/2020 | 06 | E | 52 | 52 | ISR 2020 | 0.00 | 25,712.21 |
| | | 856.0 | 30/06/2020 | 06 | E | 79 | 79 | ISR 2020 | 0.00 | 84,374.86 |
| | | 177.0 | 30/06/2020 | 06 | E | 80 | 80 | ISR 2020 | 0.00 | 25,712.21 |
| | | 22.0 | 15/06/2020 | 06 | E | 99 | 99 | ISR 2020 | 0.00 | 3,257.56 |
| | | 22.0 | 15/06/2020 | 06 | E | 100 | 100 | ISR 2020 | 0.00 | 22,429.76 |
| | | 22.0 | 30/06/2020 | 06 | E | 103 | 103 | ISR 2020 | 0.00 | 22,522.91 |
| | | 22.0 | 30/06/2020 | 06 | E | 104 | 104 | ISR 2020 | 0.00 | 3,257.56 |
| TOTAL : | | | | | | | | | 0.00 | 1,577,104.78 |

| | | | | | | | | | |
|------|-----------|---------------------|------|------|--------------------------------|------|------|-----------|-----------|
| 2117 | 000000001 | 0000000000000000001 | 0003 | 0019 | ISR DEL PERSONAL EVENTUAL 2020 | 0.00 | 0.00 | 69,715.66 | 69,715.66 |
|------|-----------|---------------------|------|------|--------------------------------|------|------|-----------|-----------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|--------------------------------|------|----------|
| 254.0 | 03/01/2020 | 01 | E | 9 | 9 | IST DEL PERSONAL EVENTUAL 2020 | 0.00 | 4,662.02 |
| 254.0 | 15/01/2020 | 01 | E | 30 | 30 | IST DEL PERSONAL EVENTUAL 2020 | 0.00 | 4,725.72 |
| 275.0 | 31/01/2020 | 01 | E | 62 | 62 | IST DEL PERSONAL EVENTUAL 2020 | 0.00 | 5,474.80 |
| 282.0 | 15/02/2020 | 02 | E | 25 | 25 | ISR DEL PERSONAL EVENTUAL 2020 | 0.00 | 6,022.76 |
| 275.0 | 29/02/2020 | 02 | E | 48 | 48 | ISR DEL PERSONAL EVENTUAL 2020 | 0.00 | 5,819.82 |
| 261.0 | 13/03/2020 | 03 | E | 42 | 42 | ISR DEL PERSONAL EVENTUAL 2020 | 0.00 | 5,819.82 |
| 22.0 | 18/03/2020 | 03 | E | 48 | 48 | ISR DEL PERSONAL EVENTUAL 2020 | 0.00 | 205.00 |
| 240.0 | 31/03/2020 | 03 | E | 72 | 72 | ISR DEL PERSONAL EVENTUAL 2020 | 0.00 | 4,707.47 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|---------------------|--------------|------------|-------------|----------------|-------------|----------------------------------|-----------|------------------|------------------|-----------|
| | | 15.0 | 14/04/2020 | 04 | E | 48 | 48 | ISR DEL PERSONAL EVENTUAL 2020 | | 0.00 | 150.60 | |
| | | 254.0 | 15/04/2020 | 04 | E | 53 | 53 | ISR DEL PERSONAL EVENTUAL 2020 | | 0.00 | 4,944.74 | |
| | | 15.0 | 17/04/2020 | 04 | E | 58 | 58 | ISR DEL PERSONAL EVENTUAL 2020 | | 0.00 | 150.60 | |
| | | 22.0 | 20/04/2020 | 04 | E | 67 | 67 | ISR DEL PERSONAL EVENTUAL 2020 | | 0.00 | 313.80 | |
| | | 282.0 | 30/04/2020 | 04 | E | 79 | 79 | ISR DEL PERSONAL EVENTUAL 2020 | | 0.00 | 5,409.37 | |
| | | 296.0 | 15/05/2020 | 05 | E | 16 | 16 | ISR DEL PERSONAL EVENTUAL 2020 | | 0.00 | 5,409.22 | |
| | | 289.0 | 29/05/2020 | 05 | E | 39 | 39 | ISR DEL PERSONAL EVENTUAL 2020 | | 0.00 | 5,409.82 | |
| | | 241.0 | 15/06/2020 | 06 | E | 53 | 53 | ISR DEL PERSONAL EVENTUAL 2020 | | 0.00 | 4,748.96 | |
| | | 15.0 | 16/06/2020 | 06 | E | 56 | 56 | ISR DEL PERSONAL EVENTUAL 2020 | | 0.00 | 134.08 | |
| | | 36.0 | 17/06/2020 | 06 | E | 60 | 60 | ISR DEL PERSONAL EVENTUAL 2020 | | 0.00 | 293.17 | |
| | | 15.0 | 24/06/2020 | 06 | E | 68 | 68 | ISR DEL PERSONAL EVENTUAL 2020 | | 0.00 | 134.08 | |
| | | 282.0 | 30/06/2020 | 06 | E | 81 | 81 | ISR DEL PERSONAL EVENTUAL 2020 | | 0.00 | 5,179.81 | |
| TOTAL : | | | | | | | | | | 0.00 | 69,715.66 | |
| 2117 | 000000001 | 0000000000000000001 | | 0003 | | 0020 | | 10% DE ISR POR HONORARIOS 2020 | 0.00 | 0.00 | 766.04 | 766.04 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 8.0 | 24/03/2020 | 03 | E | 58 | 58 | 10% DE ISR POR HONORARIOS 2020 | | 0.00 | 766.04 | |
| TOTAL : | | | | | | | | | | 0.00 | 766.04 | |
| 2117 | 000000001 | 0000000000000000001 | | 0004 | | 0002 | | Cuota Sindical Suteym | 254.00 | 0.00 | 0.00 | 254.00 |
| 2117 | 000000001 | 0000000000000000001 | | 0004 | | 0018 | | CUOTAS SUTEYM 2018 | 77,857.46 | 0.00 | 0.00 | 77,857.46 |
| 2117 | 000000001 | 0000000000000000001 | | 0004 | | 0019 | | MUTUALIDAD SUTEYM 2018 | 77,857.47 | 0.00 | 0.00 | 77,857.47 |
| 2117 | 000000001 | 0000000000000000001 | | 0004 | | 0020 | | FONDO SUTEYM 2018 | 2,320.00 | 0.00 | 0.00 | 2,320.00 |
| 2117 | 000000001 | 0000000000000000001 | | 0004 | | 0021 | | CUOTAS SUTEYM 2019 | 58,384.40 | 14,869.64 | 0.00 | 43,514.76 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 06/02/2020 | 02 | C | 5 | 5 | CUOTAS SUTEYM 2019 | | 14,869.64 | 0.00 | |
| TOTAL : | | | | | | | | | | 14,869.64 | 0.00 | |
| 2117 | 000000001 | 0000000000000000001 | | 0004 | | 0022 | | MUTUALIDAD SUTEYM 2019 | 58,384.40 | 14,869.64 | 0.00 | 43,514.76 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 06/02/2020 | 02 | C | 5 | 5 | MUTUALIDAD SUTEYM 2019 | | 14,869.64 | 0.00 | |
| TOTAL : | | | | | | | | | | 14,869.64 | 0.00 | |
| 2117 | 000000001 | 0000000000000000001 | | 0004 | | 0023 | | FONDO DE RESISTENCIA SUTEYM 2019 | 2,520.00 | 644.00 | 156.00 | 2,032.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 06/02/2020 | 02 | C | 5 | 5 | FONDO DE RESISTENCIA SUTEYM 2019 | | 644.00 | 0.00 | |
| | | 184.0 | 15/02/2020 | 02 | E | 21 | 21 | FONDO DE RESISTENCIA SUTEYM 2019 | | 0.00 | 112.00 | |
| | | 863.0 | 30/06/2020 | 06 | E | 79 | 79 | FONDO DE RESISTENCIA SUTEYM 2019 | | 0.00 | 44.00 | |
| TOTAL : | | | | | | | | | | 644.00 | 156.00 | |
| 2117 | 000000001 | 0000000000000000001 | | 0004 | | 0024 | | CUOTAS SUTEYM 2020 | 0.00 | 0.00 | 44,880.07 | 44,880.07 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 792.0 | 15/01/2020 | 01 | E | 27 | 27 | CUOTAS SUTEYM 2020 | | 0.00 | 1,247.52 | |
| | | 182.0 | 15/01/2020 | 01 | E | 28 | 28 | CUOTAS SUTEYM 2020 | | 0.00 | 2,411.15 | |
| | | 742.0 | 31/01/2020 | 01 | E | 59 | 59 | CUOTAS SUTEYM 2020 | | 0.00 | 1,182.12 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|------------|---------|------------------------|---------------|------|--------------------|-------------|------------------|-----------|--|
| | | 140.0 | 31/01/2020 | 01 | E | 60 | 60 | CUOTAS SUTEYM 2020 | | 0.00 | 2,454.91 | |
| | | 183.0 | 15/02/2020 | 02 | E | 21 | 21 | CUOTAS SUTEYM 2020 | | 0.00 | 2,400.92 | |
| | | 805.0 | 15/02/2020 | 02 | E | 26 | 26 | CUOTAS SUTEYM 2020 | | 0.00 | 1,194.64 | |
| | | 833.0 | 29/02/2020 | 02 | E | 46 | 46 | CUOTAS SUTEYM 2020 | | 0.00 | 1,192.40 | |
| | | 182.0 | 29/02/2020 | 02 | E | 47 | 47 | CUOTAS SUTEYM 2020 | | 0.00 | 2,454.38 | |
| | | 183.0 | 13/03/2020 | 03 | E | 40 | 40 | CUOTAS SUTEYM 2020 | | 0.00 | 2,459.77 | |
| | | 884.0 | 13/03/2020 | 03 | E | 45 | 40 | CUOTAS SUTEYM 2020 | | 0.00 | 1,198.90 | |
| | | 863.0 | 31/03/2020 | 03 | E | 70 | 71 | CUOTAS SUTEYM 2020 | | 0.00 | 1,198.90 | |
| | | 183.0 | 31/03/2020 | 03 | E | 71 | 71 | CUOTAS SUTEYM 2020 | | 0.00 | 2,459.77 | |
| | | 756.0 | 15/04/2020 | 04 | E | 51 | 51 | CUOTAS SUTEYM 2020 | | 0.00 | 1,254.07 | |
| | | 140.0 | 15/04/2020 | 04 | E | 52 | 52 | CUOTAS SUTEYM 2020 | | 0.00 | 2,575.47 | |
| | | 756.0 | 30/04/2020 | 04 | E | 77 | 77 | CUOTAS SUTEYM 2020 | | 0.00 | 1,260.73 | |
| | | 140.0 | 30/04/2020 | 04 | E | 78 | 78 | CUOTAS SUTEYM 2020 | | 0.00 | 2,578.30 | |
| | | 756.0 | 15/05/2020 | 05 | E | 14 | 14 | CUOTAS SUTEYM 2020 | | 0.00 | 1,260.73 | |
| | | 142.0 | 15/05/2020 | 05 | E | 15 | 15 | CUOTAS SUTEYM 2020 | | 0.00 | 2,578.30 | |
| | | 854.0 | 29/05/2020 | 05 | E | 37 | 37 | CUOTAS SUTEYM 2020 | | 0.00 | 1,260.73 | |
| | | 182.0 | 29/05/2020 | 05 | E | 38 | 38 | CUOTAS SUTEYM 2020 | | 0.00 | 2,578.30 | |
| | | 756.0 | 15/06/2020 | 06 | E | 51 | 51 | CUOTAS SUTEYM 2020 | | 0.00 | 1,260.73 | |
| | | 140.0 | 15/06/2020 | 06 | E | 52 | 52 | CUOTAS SUTEYM 2020 | | 0.00 | 2,578.30 | |
| | | 861.0 | 30/06/2020 | 06 | E | 79 | 79 | CUOTAS SUTEYM 2020 | | 0.00 | 1,260.73 | |
| | | 182.0 | 30/06/2020 | 06 | E | 80 | 80 | CUOTAS SUTEYM 2020 | | 0.00 | 2,578.30 | |
| TOTAL : | | | | | | | | | 0.00 | 44,880.07 | | |
| 2117 | 000000001 | 000000000000000001 | 0004 | 0025 | MUTUALIDAD SUTEYM 2020 | | | 0.00 | 0.00 | 44,526.38 | 44,526.38 | |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|------------------------|------|----------|
| 793.0 | 15/01/2020 | 01 | E | 27 | 27 | MUTUALIDAD SUTEYM 2020 | 0.00 | 1,247.52 |
| 183.0 | 15/01/2020 | 01 | E | 28 | 28 | MUTUALIDAD SUTEYM 2020 | 0.00 | 2,411.15 |
| 743.0 | 31/01/2020 | 01 | E | 59 | 59 | MUTUALIDAD SUTEYM 2020 | 0.00 | 1,182.12 |
| 141.0 | 31/01/2020 | 01 | E | 60 | 60 | MUTUALIDAD SUTEYM 2020 | 0.00 | 2,454.91 |
| 182.0 | 15/02/2020 | 02 | E | 21 | 21 | MUTUALIDAD SUTEYM 2020 | 0.00 | 2,449.54 |
| 806.0 | 15/02/2020 | 02 | E | 26 | 26 | MUTUALIDAD SUTEYM 2020 | 0.00 | 1,194.64 |
| 834.0 | 29/02/2020 | 02 | E | 46 | 46 | MUTUALIDAD SUTEYM 2020 | 0.00 | 1,192.40 |
| 183.0 | 29/02/2020 | 02 | E | 47 | 47 | MUTUALIDAD SUTEYM 2020 | 0.00 | 2,405.76 |
| 184.0 | 13/03/2020 | 03 | E | 40 | 40 | MUTUALIDAD SUTEYM 2020 | 0.00 | 2,411.15 |
| 885.0 | 13/03/2020 | 03 | E | 45 | 40 | MUTUALIDAD SUTEYM 2020 | 0.00 | 1,198.90 |
| 864.0 | 31/03/2020 | 03 | E | 70 | 71 | MUTUALIDAD SUTEYM 2020 | 0.00 | 1,198.90 |
| 184.0 | 31/03/2020 | 03 | E | 71 | 71 | MUTUALIDAD SUTEYM 2020 | 0.00 | 2,411.15 |
| 757.0 | 15/04/2020 | 04 | E | 51 | 51 | MUTUALIDAD SUTEYM 2020 | 0.00 | 1,254.07 |
| 141.0 | 15/04/2020 | 04 | E | 52 | 52 | MUTUALIDAD SUTEYM 2020 | 0.00 | 2,575.47 |
| 757.0 | 30/04/2020 | 04 | E | 77 | 77 | MUTUALIDAD SUTEYM 2020 | 0.00 | 1,260.73 |
| 141.0 | 30/04/2020 | 04 | E | 78 | 78 | MUTUALIDAD SUTEYM 2020 | 0.00 | 2,527.01 |
| 757.0 | 15/05/2020 | 05 | E | 14 | 14 | MUTUALIDAD SUTEYM 2020 | 0.00 | 1,260.73 |
| 143.0 | 15/05/2020 | 05 | E | 15 | 15 | MUTUALIDAD SUTEYM 2020 | 0.00 | 2,527.01 |
| 855.0 | 29/05/2020 | 05 | E | 37 | 37 | MUTUALIDAD SUTEYM 2020 | 0.00 | 1,260.73 |
| 183.0 | 29/05/2020 | 05 | E | 38 | 38 | MUTUALIDAD SUTEYM 2020 | 0.00 | 2,527.01 |
| 757.0 | 15/06/2020 | 06 | E | 51 | 51 | MUTUALIDAD SUTEYM 2020 | 0.00 | 1,260.73 |
| 141.0 | 15/06/2020 | 06 | E | 52 | 52 | MUTUALIDAD SUTEYM 2020 | 0.00 | 2,527.01 |
| 862.0 | 30/06/2020 | 06 | E | 79 | 79 | MUTUALIDAD SUTEYM 2020 | 0.00 | 1,260.73 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|---------------------|--------------|------------|-------------|----------------|---|--|-------------|------------------|--------------|--|
| | | 183.0 | 30/06/2020 | 06 | E | 80 | 80 | MUTUALIDAD SUTEYM 2020 | | 0.00 | 2,527.01 | |
| TOTAL : | | | | | | | | | 0.00 | 44,526.38 | | |
| 2117 | 000000001 | 0000000000000000001 | | 0004 | | 0026 | FONDO DE RESISTENCIA SUTEYM 2020 | 0.00 | 0.00 | 1,704.00 | 1,704.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 794.0 | 15/01/2020 | 01 | E | 27 | 27 | FONDO DE RESISTENCIA SUTEYM 2020 | | 0.00 | 46.00 | |
| | | 184.0 | 15/01/2020 | 01 | E | 28 | 28 | FONDO DE RESISTENCIA SUTEYM 2020 | | 0.00 | 110.00 | |
| | | 744.0 | 31/01/2020 | 01 | E | 59 | 59 | FONDO DE RESISTENCIA SUTEYM 2020 | | 0.00 | 44.00 | |
| | | 142.0 | 31/01/2020 | 01 | E | 60 | 60 | FONDO DE RESISTENCIA SUTEYM 2020 | | 0.00 | 112.00 | |
| | | 807.0 | 15/02/2020 | 02 | E | 26 | 26 | FONDO DE RESISTENCIA SUTEYM 2020 | | 0.00 | 44.00 | |
| | | 835.0 | 29/02/2020 | 02 | E | 46 | 46 | FONDO DE RESISTENCIA SUTEYM 2020 | | 0.00 | 44.00 | |
| | | 184.0 | 29/02/2020 | 02 | E | 47 | 47 | FONDO DE RESISTENCIA SUTEYM 2020 | | 0.00 | 112.00 | |
| | | 185.0 | 13/03/2020 | 03 | E | 40 | 40 | FONDO DE RESISTENCIA SUTEYM 2020 | | 0.00 | 112.00 | |
| | | 896.0 | 13/03/2020 | 03 | E | 45 | 40 | FONDO DE RESISTENCIA SUTEYM 2020 | | 0.00 | 44.00 | |
| | | 865.0 | 31/03/2020 | 03 | E | 70 | 71 | FONDO DE RESISTENCIA SUTEYM 2020 | | 0.00 | 44.00 | |
| | | 185.0 | 31/03/2020 | 03 | E | 71 | 71 | FONDO DE RESISTENCIA SUTEYM 2020 | | 0.00 | 112.00 | |
| | | 758.0 | 15/04/2020 | 04 | E | 51 | 51 | FONDO DE RESISTENCIA SUTEYM 2020 | | 0.00 | 44.00 | |
| | | 142.0 | 15/04/2020 | 04 | E | 52 | 52 | FONDO DE RESISTENCIA SUTEYM 2020 | | 0.00 | 110.00 | |
| | | 758.0 | 30/04/2020 | 04 | E | 77 | 77 | FONDO DE RESISTENCIA SUTEYM 2020 | | 0.00 | 44.00 | |
| | | 142.0 | 30/04/2020 | 04 | E | 78 | 78 | FONDO DE RESISTENCIA SUTEYM 2020 | | 0.00 | 110.00 | |
| | | 758.0 | 15/05/2020 | 05 | E | 14 | 14 | FONDO DE RESISTENCIA SUTEYM 2020 | | 0.00 | 44.00 | |
| | | 144.0 | 15/05/2020 | 05 | E | 15 | 15 | FONDO DE RESISTENCIA SUTEYM 2020 | | 0.00 | 110.00 | |
| | | 856.0 | 29/05/2020 | 05 | E | 37 | 37 | FONDO DE RESISTENCIA SUTEYM 2020 | | 0.00 | 44.00 | |
| | | 184.0 | 29/05/2020 | 05 | E | 38 | 38 | FONDO DE RESISTENCIA SUTEYM 2020 | | 0.00 | 110.00 | |
| | | 758.0 | 15/06/2020 | 06 | E | 51 | 51 | FONDO DE RESISTENCIA SUTEYM 2020 | | 0.00 | 44.00 | |
| | | 142.0 | 15/06/2020 | 06 | E | 52 | 52 | FONDO DE RESISTENCIA SUTEYM 2020 | | 0.00 | 110.00 | |
| | | 184.0 | 30/06/2020 | 06 | E | 80 | 80 | FONDO DE RESISTENCIA SUTEYM 2020 | | 0.00 | 110.00 | |
| TOTAL : | | | | | | | | | 0.00 | 1,704.00 | | |
| 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 | 383,880.05 | 0.00 | 22,831.36 | 406,711.41 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 8.0 | 14/02/2020 | 02 | E | 57 | 57 | 2% SUPERVISION POR CONTRATO DE OBRA 2019 | | 0.00 | 11,802.78 | |
| | | 8.0 | 14/02/2020 | 02 | E | 58 | 58 | 2% SUPERVISION POR CONTRATO DE OBRA 2019 | | 0.00 | 10,437.89 | |
| | | 10.0 | 25/02/2020 | 02 | E | 59 | 59 | 2% SUPERVISION POR CONTRATO DE OBRA 2019 | | 0.00 | 275.39 | |
| | | 8.0 | 25/02/2020 | 02 | E | 60 | 60 | 2% SUPERVISION POR CONTRATO DE OBRA 2019 | | 0.00 | 315.30 | |
| TOTAL : | | | | | | | | | 0.00 | 22,831.36 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|----------------|---------------------|------------|-------------|--|-------------|-----------------------|---------------|-------------------|------------------|-------------|
| 2117 | 000000001 | 0000000000000000001 | 0007 | 0017 | 0.2% CNIC 2019 | | | 55,021.11 | 47,922.03 | 2,283.14 | 9,382.22 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 1.0 | 31/01/2020 | 01 | E | 91 | 91 | 0.2% CNIC 2019 | | 6,897.00 | 0.00 | |
| | 9.0 | 14/02/2020 | 02 | E | 57 | 57 | 0.2% CNIC 2019 | | 0.00 | 1,180.28 | |
| | 9.0 | 14/02/2020 | 02 | E | 58 | 58 | 0.2% CNIC 2019 | | 0.00 | 1,043.79 | |
| | 11.0 | 25/02/2020 | 02 | E | 59 | 59 | 0.2% CNIC 2019 | | 0.00 | 27.54 | |
| | 9.0 | 25/02/2020 | 02 | E | 60 | 60 | 0.2% CNIC 2019 | | 0.00 | 31.53 | |
| | 6.0 | 31/03/2020 | 03 | D | 1 | 1 | 0.2% CNIC 2019 | | 246.23 | 0.00 | |
| | 6.0 | 31/03/2020 | 03 | D | 2 | 2 | 0.2% CNIC 2019 | | 107.64 | 0.00 | |
| | 1.0 | 04/03/2020 | 03 | E | 84 | 84 | 0.2% CNIC 2019 | | 40,671.16 | 0.00 | |
| | TOTAL : | | | | | | | | 47,922.03 | 2,283.14 | |
| 2117 | 000000001 | 0000000000000000001 | 0007 | 0018 | 0.5% CICEM 2019 | | | 128,850.24 | 120,103.50 | 5,707.84 | 14,454.58 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 1.0 | 31/01/2020 | 01 | E | 92 | 92 | 0.5% CICEM 2019 | | 17,241.00 | 0.00 | |
| | 10.0 | 14/02/2020 | 02 | E | 57 | 57 | 0.5% CICEM 2019 | | 0.00 | 2,950.69 | |
| | 10.0 | 14/02/2020 | 02 | E | 58 | 58 | 0.5% CICEM 2019 | | 0.00 | 2,609.47 | |
| | 12.0 | 25/02/2020 | 02 | E | 59 | 59 | 0.5% CICEM 2019 | | 0.00 | 68.85 | |
| | 10.0 | 25/02/2020 | 02 | E | 60 | 60 | 0.5% CICEM 2019 | | 0.00 | 78.83 | |
| | 7.0 | 31/03/2020 | 03 | D | 1 | 1 | 0.5% CICEM 2019 | | 615.55 | 0.00 | |
| | 7.0 | 31/03/2020 | 03 | D | 2 | 2 | 0.5% CICEM 2019 | | 569.10 | 0.00 | |
| | 1.0 | 04/03/2020 | 03 | E | 83 | 83 | 0.5% CICEM 2019 | | 101,677.85 | 0.00 | |
| | TOTAL : | | | | | | | | 120,103.50 | 5,707.84 | |
| 2117 | 000000001 | 0000000000000000001 | 0007 | 0020 | 0.2% CNIC 2020 | | | 0.00 | 0.00 | 6,896.55 | 6,896.55 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 9.0 | 30/04/2020 | 04 | D | 1 | 1 | 0.2% CNIC 2020 | | 0.00 | 6,896.55 | |
| | TOTAL : | | | | | | | | 0.00 | 6,896.55 | |
| 2117 | 000000001 | 0000000000000000001 | 0007 | 0021 | 0.5% CICEM 2020 | | | 0.00 | 0.00 | 17,241.38 | 17,241.38 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 10.0 | 30/04/2020 | 04 | D | 1 | 1 | 0.5% CICEM 2020 | | 0.00 | 17,241.38 | |
| | TOTAL : | | | | | | | | 0.00 | 17,241.38 | |
| 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 | | | 0.00 | 157,917.86 | 161,417.86 | 3,500.00 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 26.0 | 15/01/2020 | 01 | E | 31 | 31 | OTROS DESCUENTOS 2020 | | 0.00 | 500.00 | |
| | 26.0 | 31/01/2020 | 01 | E | 63 | 63 | OTROS DESCUENTOS 2020 | | 0.00 | 500.00 | |
| | 1.0 | 28/02/2020 | 02 | C | 21 | 21 | OTROS DESCUENTOS 2020 | | 3,134.00 | 0.00 | |
| | 26.0 | 15/02/2020 | 02 | E | 22 | 22 | OTROS DESCUENTOS 2020 | | 0.00 | 500.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|----------|--------------------|-------------|--------------|------------|-------------|----------------|---|--|-------------------|-------------------|----------------|
| | | 26.0 | 28/02/2020 | 02 | E | 72 | 72 | OTROS DESCUENTOS 2020 | | 0.00 | 1,500.00 | |
| | | 1.0 | 24/03/2020 | 03 | C | 13 | 13 | OTROS DESCUENTOS 2020 | | 2,000.00 | 0.00 | |
| | | 23.0 | 18/03/2020 | 03 | E | 48 | 48 | OTROS DESCUENTOS 2020 | | 0.00 | 3,134.00 | |
| | | 28.0 | 13/03/2020 | 03 | E | 94 | 95 | OTROS DESCUENTOS 2020 | | 0.00 | 1,500.00 | |
| | | 1.0 | 16/04/2020 | 04 | C | 5 | 5 | OTROS DESCUENTOS 2020 | | 77,891.93 | 0.00 | |
| | | 759.0 | 15/04/2020 | 04 | E | 51 | 51 | OTROS DESCUENTOS 2020 | | 0.00 | 73,700.40 | |
| | | 255.0 | 15/04/2020 | 04 | E | 53 | 53 | OTROS DESCUENTOS 2020 | | 0.00 | 630.00 | |
| | | 759.0 | 30/04/2020 | 04 | E | 77 | 77 | OTROS DESCUENTOS 2020 | | 0.00 | 66,700.40 | |
| | | 283.0 | 30/04/2020 | 04 | E | 79 | 79 | OTROS DESCUENTOS 2020 | | 0.00 | 1,630.00 | |
| | | 26.0 | 15/04/2020 | 04 | E | 92 | 92 | OTROS DESCUENTOS 2020 | | 0.00 | 1,779.49 | |
| | | 27.0 | 15/04/2020 | 04 | E | 93 | 93 | OTROS DESCUENTOS 2020 | | 0.00 | 1,782.04 | |
| | | 26.0 | 30/04/2020 | 04 | E | 100 | 100 | OTROS DESCUENTOS 2020 | | 0.00 | 1,779.49 | |
| | | 27.0 | 30/04/2020 | 04 | E | 101 | 101 | OTROS DESCUENTOS 2020 | | 0.00 | 1,782.04 | |
| | | 1.0 | 11/05/2020 | 05 | C | 1 | 1 | OTROS DESCUENTOS 2020 | | 65,891.93 | 0.00 | |
| | | 1.0 | 19/05/2020 | 05 | C | 6 | 6 | OTROS DESCUENTOS 2020 | | 5,000.00 | 0.00 | |
| | | 1.0 | 21/05/2020 | 05 | C | 7 | 7 | OTROS DESCUENTOS 2020 | | 2,000.00 | 0.00 | |
| | | 1.0 | 01/05/2020 | 05 | C | 10 | 10 | OTROS DESCUENTOS 2020 | | 2,000.00 | 0.00 | |
| | | 297.0 | 15/05/2020 | 05 | E | 16 | 16 | OTROS DESCUENTOS 2020 | | 0.00 | 1,000.00 | |
| | | 864.0 | 30/06/2020 | 06 | E | 79 | 79 | OTROS DESCUENTOS 2020 | | 0.00 | 3,000.00 | |
| TOTAL : | | | | | | | | | | 157,917.86 | 161,417.86 | |
| 2119 | | | | | | | | Otras Cuentas por Pagar a Corto Plazo | 41,964.26 | 17,453.81 | 6,614.71 | 31,125.16 |
| 2119 | 00000002 | 000000000000000001 | | 0001 | 0001 | | | Manuel Esquivel Mendoza | 17,453.81 | 17,453.81 | 6,614.71 | 6,614.71 |
| | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 6.0 | 29/01/2020 | 01 | D | 13 | 13 | Manuel Esquivel Mendoza | 0.00 | 6,614.71 | |
| | | | 1.0 | 06/02/2020 | 02 | C | 3 | 3 | Manuel Esquivel Mendoza | 5,164.52 | 0.00 | |
| | | | 1.0 | 09/03/2020 | 03 | C | 9 | 9 | Manuel Esquivel Mendoza | 12,289.29 | 0.00 | |
| TOTAL : | | | | | | | | | | 17,453.81 | 6,614.71 | |
| 2119 | 00000002 | 000000000000000001 | | 0001 | 0002 | | | Mariana Alvarez Barcena | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 2119 | 00000002 | 000000000000000001 | | 0001 | 0003 | | | Aurora Lopez Cuevas | 21,510.45 | 0.00 | 0.00 | 21,510.45 |
| 2121 | | | | | | | | Documentos Comerciales por Pagar a Corto Plazo | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 2121 | 00000001 | 000000000000000009 | | 0002 | | | | DIDESO SA DE CV | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 2233 | | | | | | | | Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo | 208,333.33 | 208,333.33 | 0.00 | 0.00 |
| 2233 | 00000001 | 000000000000000001 | | 0002 | | | | ANTICIPO DE PARTICIPACIONES ENERO 2019 | 208,333.33 | 208,333.33 | 0.00 | 0.00 |
| | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 9.0 | 31/01/2020 | 01 | E | 89 | 89 | ANTICIPO DE PARTICIPACIONES ENERO 2019 | 208,333.33 | 0.00 | |
| TOTAL : | | | | | | | | | | 208,333.33 | 0.00 | |
| 3111 | | | | | | | | Aportaciones | 7,070,845.56 | 0.00 | 0.00 | 7,070,845.56 |
| 3111 | 00000001 | 000000000000000001 | | 0001 | | | | Patrimonio | 7,070,845.56 | 0.00 | 0.00 | 7,070,845.56 |
| 3221 | | | | | | | | Resultados de Ejercicios Anteriores | 131,854,070.28 | 0.00 | 17,412.01 | 131,871,482.29 |
| 3221 | 00000001 | | | | | | | Resultado de Ejercicios Anteriores | 106,994,396.26 | 0.00 | 17,412.00 | 107,011,808.26 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO 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 | 30/04/2020 | 04 | D | 6 | 6 | Resultado de Ejercicios Anteriores | 0.00 | 17,412.00 |
| | | TOTAL : | | | | | | | 0.00 | 17,412.00 |
| 3221 | 000000004 | | | | | | | Resultado del ejercicio 2004 | 2,790,503.31 | 0.00 |
| 3221 | 000000005 | | | | | | | Resultado del ejercicio 2005 | 12,286,746.73 | 0.00 |
| 3221 | 000000006 | | | | | | | Resultado del ejercicio 2006 | -1,467,004.62 | 0.00 |
| 3221 | 000000007 | | | | | | | Resultado del ejercicio 2007 | 18,038,418.74 | 0.00 |
| 3221 | 000000008 | | | | | | | Resultado de Ejercicios anteriores 2008 | -4,352,552.17 | 0.00 |
| 3221 | 000000009 | | | | | | | RESULTADO DEL EJERCICIO 2009 | -2,436,437.97 | 0.00 |
| 3221 | 000000010 | | | | | | | RESULTADO SDE EJERCICIOS ANTERIORES 2019 | 0.00 | 0.01 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 13.0 | 31/03/2020 | 03 | D | 1 | 1 | RESULTADO SDE EJERCICIOS ANTERIORES 2019 | 0.00 | 0.01 |
| | | TOTAL : | | | | | | | 0.00 | 0.01 |
| 4112 | | | | | | | | Impuestos sobre el Patrimonio | 0.00 | 4,628,864.42 |
| 4112 | 000000001 | 0000000000000000001 | | 0001 | | | | Predial | 0.00 | 4,474,179.42 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 8.0 | 03/01/2020 | 01 | I | 2 | 2 | Predial | 0.00 | 1,332.91 |
| | | 8.0 | 06/01/2020 | 01 | I | 4 | 4 | Predial | 0.00 | 12,894.51 |
| | | 11.0 | 06/01/2020 | 01 | I | 4 | 4 | Predial | 0.00 | 360.17 |
| | | 8.0 | 07/01/2020 | 01 | I | 5 | 5 | Predial | 0.00 | 39,309.18 |
| | | 11.0 | 07/01/2020 | 01 | I | 5 | 5 | Predial | 0.00 | 653.18 |
| | | 8.0 | 08/01/2020 | 01 | I | 6 | 6 | Predial | 0.00 | 49,412.70 |
| | | 11.0 | 08/01/2020 | 01 | I | 6 | 6 | Predial | 0.00 | 854.26 |
| | | 8.0 | 09/01/2020 | 01 | I | 7 | 7 | Predial | 0.00 | 97,005.01 |
| | | 11.0 | 09/01/2020 | 01 | I | 7 | 7 | Predial | 0.00 | 1,284.26 |
| | | 8.0 | 10/01/2020 | 01 | I | 8 | 8 | Predial | 0.00 | 60,413.75 |
| | | 11.0 | 10/01/2020 | 01 | I | 8 | 8 | Predial | 0.00 | 170.49 |
| | | 8.0 | 13/01/2020 | 01 | I | 10 | 10 | Predial | 0.00 | 83,648.11 |
| | | 11.0 | 13/01/2020 | 01 | I | 10 | 10 | Predial | 0.00 | 5,790.80 |
| | | 8.0 | 14/01/2020 | 01 | I | 11 | 11 | Predial | 0.00 | 56,256.36 |
| | | 11.0 | 14/01/2020 | 01 | I | 11 | 11 | Predial | 0.00 | 2,283.38 |
| | | 8.0 | 15/01/2020 | 01 | I | 12 | 12 | Predial | 0.00 | 64,068.39 |
| | | 11.0 | 15/01/2020 | 01 | I | 12 | 12 | Predial | 0.00 | 5,996.00 |
| | | 8.0 | 16/01/2020 | 01 | I | 13 | 13 | Predial | 0.00 | 117,212.41 |
| | | 11.0 | 16/01/2020 | 01 | I | 13 | 13 | Predial | 0.00 | 5,974.65 |
| | | 8.0 | 17/01/2020 | 01 | I | 14 | 14 | Predial | 0.00 | 157,449.31 |
| | | 11.0 | 17/01/2020 | 01 | I | 14 | 14 | Predial | 0.00 | 1,772.65 |
| | | 8.0 | 20/01/2020 | 01 | I | 15 | 15 | Predial | 0.00 | 194,830.37 |
| | | 11.0 | 20/01/2020 | 01 | I | 15 | 15 | Predial | 0.00 | 3,373.88 |
| | | 8.0 | 21/01/2020 | 01 | I | 16 | 16 | Predial | 0.00 | 43,979.46 |
| | | 8.0 | 22/01/2020 | 01 | I | 17 | 17 | Predial | 0.00 | 49,379.09 |
| | | 11.0 | 22/01/2020 | 01 | I | 17 | 17 | Predial | 0.00 | 9,776.18 |
| | | 8.0 | 23/01/2020 | 01 | I | 18 | 18 | Predial | 0.00 | 53,946.39 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|------------|--------|---------|--------|---------------|---------|-------|-------------|
| | 11.0 | 23/01/2020 | 01 | | 18 | 18 | Predial | 0.00 | 5,370.10 |
| | 8.0 | 24/01/2020 | 01 | | 19 | 19 | Predial | 0.00 | 61,286.58 |
| | 11.0 | 24/01/2020 | 01 | | 19 | 19 | Predial | 0.00 | 2,791.61 |
| | 8.0 | 27/01/2020 | 01 | | 21 | 21 | Predial | 0.00 | 119,588.63 |
| | 11.0 | 27/01/2020 | 01 | | 21 | 21 | Predial | 0.00 | 2,441.48 |
| | 8.0 | 28/01/2020 | 01 | | 22 | 22 | Predial | 0.00 | 922,919.72 |
| | 11.0 | 28/01/2020 | 01 | | 22 | 22 | Predial | 0.00 | 4,032.60 |
| | 8.0 | 29/01/2020 | 01 | | 23 | 23 | Predial | 0.00 | 157,618.90 |
| | 11.0 | 29/01/2020 | 01 | | 23 | 23 | Predial | 0.00 | 2,362.41 |
| | 8.0 | 30/01/2020 | 01 | | 24 | 24 | Predial | 0.00 | 119,850.32 |
| | 11.0 | 30/01/2020 | 01 | | 24 | 24 | Predial | 0.00 | 2,807.63 |
| | 8.0 | 31/01/2020 | 01 | | 25 | 25 | Predial | 0.00 | 253,324.24 |
| | 11.0 | 31/01/2020 | 01 | | 25 | 25 | Predial | 0.00 | 761.47 |
| | 8.0 | 04/02/2020 | 02 | | 1 | 1 | Predial | 0.00 | 167,553.66 |
| | 11.0 | 04/02/2020 | 02 | | 1 | 1 | Predial | 0.00 | 53,553.86 |
| | 8.0 | 05/02/2020 | 02 | | 2 | 2 | Predial | 0.00 | 56,317.95 |
| | 11.0 | 05/02/2020 | 02 | | 2 | 2 | Predial | 0.00 | 16,486.70 |
| | 8.0 | 06/02/2020 | 02 | | 3 | 3 | Predial | 0.00 | 121,560.78 |
| | 11.0 | 06/02/2020 | 02 | | 3 | 3 | Predial | 0.00 | 736.04 |
| | 8.0 | 07/02/2020 | 02 | | 4 | 4 | Predial | 0.00 | 8,116.80 |
| | 11.0 | 07/02/2020 | 02 | | 4 | 4 | Predial | 0.00 | 10,307.00 |
| | 8.0 | 10/02/2020 | 02 | | 6 | 6 | Predial | 0.00 | 8,596.15 |
| | 11.0 | 10/02/2020 | 02 | | 6 | 6 | Predial | 0.00 | 1,366.59 |
| | 8.0 | 11/02/2020 | 02 | | 7 | 7 | Predial | 0.00 | 36,818.54 |
| | 11.0 | 11/02/2020 | 02 | | 7 | 7 | Predial | 0.00 | 2,801.16 |
| | 8.0 | 12/02/2020 | 02 | | 8 | 8 | Predial | 0.00 | 11,848.30 |
| | 11.0 | 12/02/2020 | 02 | | 8 | 8 | Predial | 0.00 | 2,847.19 |
| | 8.0 | 13/02/2020 | 02 | | 9 | 9 | Predial | 0.00 | 379.67 |
| | 11.0 | 13/02/2020 | 02 | | 9 | 9 | Predial | 0.00 | 850.18 |
| | 8.0 | 14/02/2020 | 02 | | 10 | 10 | Predial | 0.00 | 24,861.30 |
| | 11.0 | 14/02/2020 | 02 | | 10 | 10 | Predial | 0.00 | 1,444.30 |
| | 8.0 | 17/02/2020 | 02 | | 12 | 12 | Predial | 0.00 | 4,923.29 |
| | 11.0 | 17/02/2020 | 02 | | 12 | 12 | Predial | 0.00 | 1,776.65 |
| | 8.0 | 18/02/2020 | 02 | | 13 | 13 | Predial | 0.00 | 754.08 |
| | 11.0 | 18/02/2020 | 02 | | 13 | 13 | Predial | 0.00 | 1,254.00 |
| | 8.0 | 19/02/2020 | 02 | | 14 | 14 | Predial | 0.00 | 3,356.48 |
| | 11.0 | 19/02/2020 | 02 | | 14 | 14 | Predial | 0.00 | 515.05 |
| | 8.0 | 20/02/2020 | 02 | | 15 | 15 | Predial | 0.00 | 3,577.79 |
| | 11.0 | 20/02/2020 | 02 | | 15 | 15 | Predial | 0.00 | 1,245.95 |
| | 8.0 | 21/02/2020 | 02 | | 16 | 16 | Predial | 0.00 | 26,054.57 |
| | 11.0 | 21/02/2020 | 02 | | 16 | 16 | Predial | 0.00 | 350.87 |
| | 8.0 | 24/02/2020 | 02 | | 18 | 18 | Predial | 0.00 | 7,712.74 |
| | 8.0 | 25/02/2020 | 02 | | 19 | 19 | Predial | 0.00 | 10,751.51 |
| | 11.0 | 25/02/2020 | 02 | | 19 | 19 | Predial | 0.00 | 461.95 |
| | 8.0 | 26/02/2020 | 02 | | 20 | 20 | Predial | 0.00 | 5,901.41 |
| | 8.0 | 27/02/2020 | 02 | | 21 | 21 | Predial | 0.00 | 137,610.93 |
| | 11.0 | 27/02/2020 | 02 | | 21 | 21 | Predial | 0.00 | 123,608.98 |
| | 8.0 | 28/02/2020 | 02 | | 22 | 22 | Predial | 0.00 | 182,157.69 |
| | 11.0 | 28/02/2020 | 02 | | 22 | 22 | Predial | 0.00 | 187.76 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|------------|--------|---------|--------|---------------|---------|-------|-------------|
| | 8.0 | 03/03/2020 | 03 | | 1 | 1 | Predial | 0.00 | 24,489.37 |
| | 11.0 | 03/03/2020 | 03 | | 1 | 1 | Predial | 0.00 | 4,538.11 |
| | 8.0 | 04/03/2020 | 03 | | 2 | 2 | Predial | 0.00 | 279,020.14 |
| | 11.0 | 04/03/2020 | 03 | | 2 | 2 | Predial | 0.00 | 7,031.59 |
| | 8.0 | 05/03/2020 | 03 | | 3 | 3 | Predial | 0.00 | 4,963.35 |
| | 8.0 | 06/03/2020 | 03 | | 4 | 4 | Predial | 0.00 | 1,917.62 |
| | 11.0 | 06/03/2020 | 03 | | 4 | 4 | Predial | 0.00 | 1,076.09 |
| | 8.0 | 09/03/2020 | 03 | | 6 | 6 | Predial | 0.00 | 2,145.28 |
| | 8.0 | 10/03/2020 | 03 | | 7 | 7 | Predial | 0.00 | 764.98 |
| | 11.0 | 10/03/2020 | 03 | | 7 | 7 | Predial | 0.00 | 343.69 |
| | 8.0 | 11/03/2020 | 03 | | 8 | 8 | Predial | 0.00 | 14,246.26 |
| | 8.0 | 12/03/2020 | 03 | | 9 | 9 | Predial | 0.00 | 9,825.59 |
| | 8.0 | 13/03/2020 | 03 | | 10 | 10 | Predial | 0.00 | 288.66 |
| | 8.0 | 17/03/2020 | 03 | | 13 | 13 | Predial | 0.00 | 5,483.24 |
| | 11.0 | 17/03/2020 | 03 | | 13 | 13 | Predial | 0.00 | 5,060.18 |
| | 8.0 | 18/03/2020 | 03 | | 14 | 14 | Predial | 0.00 | 2,969.74 |
| | 8.0 | 19/03/2020 | 03 | | 15 | 15 | Predial | 0.00 | 43,835.96 |
| | 11.0 | 19/03/2020 | 03 | | 15 | 15 | Predial | 0.00 | 53,003.03 |
| | 8.0 | 20/03/2020 | 03 | | 16 | 16 | Predial | 0.00 | 2,095.06 |
| | 11.0 | 20/03/2020 | 03 | | 16 | 16 | Predial | 0.00 | 2,141.86 |
| | 8.0 | 23/03/2020 | 03 | | 18 | 18 | Predial | 0.00 | 7,697.17 |
| | 11.0 | 23/03/2020 | 03 | | 18 | 18 | Predial | 0.00 | 1,607.58 |
| | 8.0 | 24/03/2020 | 03 | | 19 | 19 | Predial | 0.00 | 9,384.89 |
| | 11.0 | 24/03/2020 | 03 | | 19 | 19 | Predial | 0.00 | 4,006.25 |
| | 8.0 | 26/03/2020 | 03 | | 21 | 21 | Predial | 0.00 | 1,606.36 |
| | 8.0 | 27/03/2020 | 03 | | 22 | 22 | Predial | 0.00 | 6,226.45 |
| | 8.0 | 30/03/2020 | 03 | | 23 | 23 | Predial | 0.00 | 202.14 |
| | 11.0 | 30/03/2020 | 03 | | 23 | 23 | Predial | 0.00 | 396.39 |
| | 8.0 | 01/04/2020 | 04 | | 1 | 1 | Predial | 0.00 | 18,209.21 |
| | 11.0 | 01/04/2020 | 04 | | 1 | 1 | Predial | 0.00 | 2,331.18 |
| | 1.0 | 03/04/2020 | 04 | | 3 | 3 | Predial | 0.00 | 3,443.48 |
| | 1.0 | 08/04/2020 | 04 | | 4 | 4 | Predial | 0.00 | 1,232.85 |
| | 1.0 | 14/04/2020 | 04 | | 6 | 6 | Predial | 0.00 | 359.36 |
| | 1.0 | 17/04/2020 | 04 | | 9 | 9 | Predial | 0.00 | 2,087.27 |
| | 8.0 | 20/04/2020 | 04 | | 11 | 11 | Predial | 0.00 | 1,443.06 |
| | 11.0 | 20/04/2020 | 04 | | 11 | 11 | Predial | 0.00 | 647.12 |
| | 1.0 | 21/04/2020 | 04 | | 12 | 12 | Predial | 0.00 | 1,002.63 |
| | 1.0 | 22/04/2020 | 04 | | 13 | 13 | Predial | 0.00 | 647.03 |
| | 1.0 | 27/04/2020 | 04 | | 16 | 16 | Predial | 0.00 | 1,431.17 |
| | 1.0 | 28/04/2020 | 04 | | 17 | 17 | Predial | 0.00 | 179.67 |
| | 8.0 | 29/04/2020 | 04 | | 18 | 18 | Predial | 0.00 | 10,422.27 |
| | 11.0 | 29/04/2020 | 04 | | 18 | 18 | Predial | 0.00 | 21,178.44 |
| | 8.0 | 30/04/2020 | 04 | | 19 | 19 | Predial | 0.00 | 3,271.45 |
| | 11.0 | 30/04/2020 | 04 | | 19 | 19 | Predial | 0.00 | 4,724.20 |
| | 1.0 | 01/05/2020 | 05 | | 1 | 1 | Predial | 0.00 | 1,954.72 |
| | 1.0 | 12/05/2020 | 05 | | 3 | 3 | Predial | 0.00 | 1,569.00 |
| | 1.0 | 13/05/2020 | 05 | | 4 | 4 | Predial | 0.00 | 504.33 |
| | 1.0 | 14/05/2020 | 05 | | 5 | 5 | Predial | 0.00 | 1,576.54 |
| | 1.0 | 15/05/2020 | 05 | | 6 | 6 | Predial | 0.00 | 508.36 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|------------|---------------------|--------|---------|--|--|---------|-------------|---------------------|------------|------------|
| | 4.0 | 15/05/2020 | 05 | | 6 | 6 | Predial | 0.00 | 486.74 | | |
| | 1.0 | 18/05/2020 | 05 | | 8 | 8 | Predial | 0.00 | 1,358.57 | | |
| | 4.0 | 18/05/2020 | 05 | | 8 | 8 | Predial | 0.00 | 394.13 | | |
| | 8.0 | 19/05/2020 | 05 | | 9 | 9 | Predial | 0.00 | 401.23 | | |
| | 11.0 | 19/05/2020 | 05 | | 9 | 9 | Predial | 0.00 | 940.66 | | |
| | 1.0 | 20/05/2020 | 05 | | 10 | 10 | Predial | 0.00 | 1,869.48 | | |
| | 4.0 | 20/05/2020 | 05 | | 10 | 10 | Predial | 0.00 | 624.44 | | |
| | 8.0 | 21/05/2020 | 05 | | 11 | 11 | Predial | 0.00 | 10,293.96 | | |
| | 11.0 | 21/05/2020 | 05 | | 11 | 11 | Predial | 0.00 | 729.16 | | |
| | 1.0 | 25/05/2020 | 05 | | 14 | 14 | Predial | 0.00 | 1,765.13 | | |
| | 4.0 | 25/05/2020 | 05 | | 14 | 14 | Predial | 0.00 | 1,739.47 | | |
| | 8.0 | 26/05/2020 | 05 | | 15 | 15 | Predial | 0.00 | 1,481.60 | | |
| | 11.0 | 26/05/2020 | 05 | | 15 | 15 | Predial | 0.00 | 1,937.59 | | |
| | 8.0 | 27/05/2020 | 05 | | 16 | 16 | Predial | 0.00 | 4,019.98 | | |
| | 11.0 | 27/05/2020 | 05 | | 16 | 16 | Predial | 0.00 | 2,826.70 | | |
| | 1.0 | 28/05/2020 | 05 | | 17 | 17 | Predial | 0.00 | 719.35 | | |
| | 1.0 | 29/05/2020 | 05 | | 18 | 18 | Predial | 0.00 | 789.93 | | |
| | 4.0 | 29/05/2020 | 05 | | 18 | 18 | Predial | 0.00 | 814.84 | | |
| | 8.0 | 01/06/2020 | 06 | | 1 | 1 | Predial | 0.00 | 13,013.62 | | |
| | 11.0 | 01/06/2020 | 06 | | 1 | 1 | Predial | 0.00 | 1,670.38 | | |
| | 1.0 | 02/06/2020 | 06 | | 2 | 2 | Predial | 0.00 | 2,415.83 | | |
| | 1.0 | 03/06/2020 | 06 | | 3 | 3 | Predial | 0.00 | 191.45 | | |
| | 4.0 | 03/06/2020 | 06 | | 3 | 3 | Predial | 0.00 | 2,144.33 | | |
| | 1.0 | 05/06/2020 | 06 | | 5 | 5 | Predial | 0.00 | 387.52 | | |
| | 1.0 | 09/06/2020 | 06 | | 8 | 8 | Predial | 0.00 | 1,335.74 | | |
| | 4.0 | 09/06/2020 | 06 | | 8 | 8 | Predial | 0.00 | 936.05 | | |
| | 1.0 | 10/06/2020 | 06 | | 9 | 9 | Predial | 0.00 | 196.09 | | |
| | 1.0 | 11/06/2020 | 06 | | 10 | 10 | Predial | 0.00 | 1,442.11 | | |
| | 4.0 | 11/06/2020 | 06 | | 10 | 10 | Predial | 0.00 | 1,113.28 | | |
| | 8.0 | 12/06/2020 | 06 | | 11 | 11 | Predial | 0.00 | 1,038.12 | | |
| | 1.0 | 17/06/2020 | 06 | | 15 | 15 | Predial | 0.00 | 215.09 | | |
| | 1.0 | 22/06/2020 | 06 | | 19 | 19 | Predial | 0.00 | 12,035.50 | | |
| | 4.0 | 22/06/2020 | 06 | | 19 | 19 | Predial | 0.00 | 9,963.75 | | |
| | 8.0 | 23/06/2020 | 06 | | 20 | 20 | Predial | 0.00 | 1,933.47 | | |
| | 1.0 | 24/06/2020 | 06 | | 21 | 21 | Predial | 0.00 | 449.84 | | |
| | 4.0 | 24/06/2020 | 06 | | 21 | 21 | Predial | 0.00 | 420.46 | | |
| | 1.0 | 25/06/2020 | 06 | | 22 | 22 | Predial | 0.00 | 173.08 | | |
| | 4.0 | 25/06/2020 | 06 | | 22 | 22 | Predial | 0.00 | 345.16 | | |
| | 1.0 | 26/06/2020 | 06 | | 23 | 23 | Predial | 0.00 | 347.84 | | |
| | 4.0 | 26/06/2020 | 06 | | 23 | 23 | Predial | 0.00 | 351.48 | | |
| | 1.0 | 30/06/2020 | 06 | | 26 | 26 | Predial | 0.00 | 358.64 | | |
| | 4.0 | 30/06/2020 | 06 | | 26 | 26 | Predial | 0.00 | 185.85 | | |
| TOTAL : | | | | | | | | 0.00 | 4,474,179.42 | | |
| 4112 | 000000001 | 0000000000000000001 | 0002 | | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles | | | 0.00 | 0.00 | 154,685.00 | 154,685.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| 14.0 | 09/01/2020 | 01 | | 7 | 7 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | | 0.00 | 2,927.00 | | |
| 14.0 | 10/01/2020 | 01 | | 8 | 8 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | | 0.00 | 1,990.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|------------|---------------------|--------|---------|-------------------------|---------------|-------------|-------------------|-------------|
| | 14.0 | 28/01/2020 | 01 | | 22 | 22 | | | |
| | 17.0 | 30/01/2020 | 01 | | 24 | 24 | | 19,963.00 | |
| | 14.0 | 05/02/2020 | 02 | | 2 | 2 | | 927.00 | |
| | 51.0 | 10/02/2020 | 02 | | 6 | 6 | | 1,149.00 | |
| | 14.0 | 12/02/2020 | 02 | | 8 | 8 | | 1,963.00 | |
| | 14.0 | 13/02/2020 | 02 | | 9 | 9 | | 797.00 | |
| | 14.0 | 17/02/2020 | 02 | | 12 | 12 | | 453.00 | |
| | 14.0 | 19/02/2020 | 02 | | 14 | 14 | | 258.00 | |
| | 14.0 | 25/02/2020 | 02 | | 19 | 0 | | 3,372.00 | |
| | 14.0 | 28/02/2020 | 02 | | 22 | 22 | | 1,674.00 | |
| | 14.0 | 03/03/2020 | 03 | | 1 | 1 | | 0.00 | 1,754.00 |
| | 11.0 | 05/03/2020 | 03 | | 3 | 3 | | 0.00 | 4,189.00 |
| | 14.0 | 06/03/2020 | 03 | | 4 | 4 | | 0.00 | 18,414.00 |
| | 11.0 | 12/03/2020 | 03 | | 9 | 9 | | 0.00 | 378.00 |
| | 11.0 | 13/03/2020 | 03 | | 10 | 10 | | 0.00 | 8,744.00 |
| | 1.0 | 04/03/2020 | 03 | | 11 | 11 | | 0.00 | 577.00 |
| | 14.0 | 17/03/2020 | 03 | | 13 | 13 | | 0.00 | 4,602.00 |
| | 14.0 | 19/03/2020 | 03 | | 15 | 15 | | 0.00 | 4,088.00 |
| | 14.0 | 01/04/2020 | 04 | | 1 | 1 | | 0.00 | 857.00 |
| | 4.0 | 14/04/2020 | 04 | | 6 | 6 | | 0.00 | 6,764.00 |
| | 1.0 | 24/04/2020 | 04 | | 15 | 15 | | 0.00 | 1,318.00 |
| | 4.0 | 27/04/2020 | 04 | | 16 | 16 | | 0.00 | 2,541.00 |
| | 14.0 | 30/04/2020 | 04 | | 19 | 0 | | 0.00 | 15,396.00 |
| | 14.0 | 19/05/2020 | 05 | | 9 | 9 | | 0.00 | 13,100.00 |
| | 14.0 | 21/05/2020 | 05 | | 11 | 11 | | 0.00 | 3,213.00 |
| | 1.0 | 22/05/2020 | 05 | | 12 | 12 | | 0.00 | 19,393.00 |
| | 14.0 | 01/06/2020 | 06 | | 1 | 1 | | 0.00 | 7,612.00 |
| | 7.0 | 11/06/2020 | 06 | | 10 | 10 | | 0.00 | 201.00 |
| | 1.0 | 16/06/2020 | 06 | | 14 | 14 | | 0.00 | 4,458.00 |
| | 7.0 | 25/06/2020 | 06 | | 22 | 22 | | 0.00 | 466.00 |
| | | | | | | | | 1,147.00 | |
| TOTAL : | | | | | | | 0.00 | 154,685.00 | |
| 4117 | | | | | Accesorios de Impuestos | | 0.00 | 0.00 | 140,355.50 |
| 4117 | 000000001 | 0000000000000000001 | 0002 | | Recargos | | 0.00 | 0.00 | 140,355.50 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| 14.0 | 06/01/2020 | 01 | | 4 | 4 | Recargos | 0.00 | 66.59 | |
| 14.0 | 07/01/2020 | 01 | | 5 | 5 | Recargos | 0.00 | 171.63 | |
| 14.0 | 08/01/2020 | 01 | | 6 | 6 | Recargos | 0.00 | 110.64 | |
| 17.0 | 09/01/2020 | 01 | | 7 | 7 | Recargos | 0.00 | 525.90 | |
| 17.0 | 10/01/2020 | 01 | | 8 | 8 | Recargos | 0.00 | 31.51 | |
| 14.0 | 13/01/2020 | 01 | | 10 | 10 | Recargos | 0.00 | 1,755.65 | |
| 14.0 | 14/01/2020 | 01 | | 11 | 11 | Recargos | 0.00 | 913.31 | |
| 14.0 | 15/01/2020 | 01 | | 12 | 12 | Recargos | 0.00 | 1,253.11 | |
| 14.0 | 16/01/2020 | 01 | | 13 | 13 | Recargos | 0.00 | 906.60 | |
| 14.0 | 17/01/2020 | 01 | | 14 | 14 | Recargos | 0.00 | 446.91 | |
| 14.0 | 20/01/2020 | 01 | | 15 | 15 | Recargos | 0.00 | 1,066.48 | |
| 14.0 | 22/01/2020 | 01 | | 17 | 17 | Recargos | 0.00 | 3,307.01 | |
| 14.0 | 23/01/2020 | 01 | | 18 | 18 | Recargos | 0.00 | 1,879.24 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|-----|------|-------|------------|---------|--------|---------------|------|----------|-------------|-----------|
| | | 36.0 | 24/01/2020 | 01 | | 19 | 19 | Recargos | 0.00 | 969.00 |
| | | 14.0 | 27/01/2020 | 01 | | 21 | 21 | Recargos | 0.00 | 568.90 |
| | | 17.0 | 28/01/2020 | 01 | | 22 | 22 | Recargos | 0.00 | 7,691.34 |
| | | 14.0 | 29/01/2020 | 01 | | 23 | 23 | Recargos | 0.00 | 917.84 |
| | | 14.0 | 30/01/2020 | 01 | | 24 | 24 | Recargos | 0.00 | 883.51 |
| | | 14.0 | 31/01/2020 | 01 | | 25 | 25 | Recargos | 0.00 | 224.90 |
| | | 14.0 | 04/02/2020 | 02 | | 1 | 1 | Recargos | 0.00 | 18,416.04 |
| | | 17.0 | 05/02/2020 | 02 | | 2 | 2 | Recargos | 0.00 | 6,055.84 |
| | | 14.0 | 06/02/2020 | 02 | | 3 | 3 | Recargos | 0.00 | 548.25 |
| | | 14.0 | 07/02/2020 | 02 | | 4 | 4 | Recargos | 0.00 | 17.39 |
| | | 17.0 | 10/02/2020 | 02 | | 6 | 6 | Recargos | 0.00 | 301.05 |
| | | 14.0 | 11/02/2020 | 02 | | 7 | 7 | Recargos | 0.00 | 1,155.85 |
| | | 17.0 | 12/02/2020 | 02 | | 8 | 8 | Recargos | 0.00 | 1,008.68 |
| | | 17.0 | 13/02/2020 | 02 | | 9 | 9 | Recargos | 0.00 | 361.94 |
| | | 14.0 | 14/02/2020 | 02 | | 10 | 10 | Recargos | 0.00 | 304.65 |
| | | 17.0 | 17/02/2020 | 02 | | 12 | 12 | Recargos | 0.00 | 563.81 |
| | | 14.0 | 18/02/2020 | 02 | | 13 | 13 | Recargos | 0.00 | 4.97 |
| | | 17.0 | 19/02/2020 | 02 | | 14 | 14 | Recargos | 0.00 | 111.06 |
| | | 14.0 | 20/02/2020 | 02 | | 15 | 15 | Recargos | 0.00 | 491.88 |
| | | 14.0 | 21/02/2020 | 02 | | 16 | 16 | Recargos | 0.00 | 136.77 |
| | | 27.0 | 24/02/2020 | 02 | | 18 | 18 | Recargos | 0.00 | 29.73 |
| | | 17.0 | 25/02/2020 | 02 | | 19 | 0 | Recargos | 0.00 | 180.73 |
| | | 11.0 | 26/02/2020 | 02 | | 20 | 20 | Recargos | 0.00 | 4.51 |
| | | 14.0 | 27/02/2020 | 02 | | 21 | 21 | Recargos | 0.00 | 18,882.63 |
| | | 36.0 | 27/02/2020 | 02 | | 21 | 21 | Recargos | 0.00 | 300.00 |
| | | 17.0 | 28/02/2020 | 02 | | 22 | 22 | Recargos | 0.00 | 1,250.24 |
| | | 17.0 | 03/03/2020 | 03 | | 1 | 1 | Recargos | 0.00 | 3,325.95 |
| | | 14.0 | 04/03/2020 | 03 | | 2 | 2 | Recargos | 0.00 | 3,407.69 |
| | | 14.0 | 05/03/2020 | 03 | | 3 | 3 | Recargos | 0.00 | 8,387.03 |
| | | 17.0 | 06/03/2020 | 03 | | 4 | 4 | Recargos | 0.00 | 196.15 |
| | | 11.0 | 09/03/2020 | 03 | | 6 | 6 | Recargos | 0.00 | 6.48 |
| | | 14.0 | 10/03/2020 | 03 | | 7 | 7 | Recargos | 0.00 | 76.31 |
| | | 11.0 | 11/03/2020 | 03 | | 8 | 8 | Recargos | 0.00 | 68.40 |
| | | 14.0 | 12/03/2020 | 03 | | 9 | 9 | Recargos | 0.00 | 52.72 |
| | | 39.0 | 13/03/2020 | 03 | | 10 | 10 | Recargos | 0.00 | 289.00 |
| | | 4.0 | 04/03/2020 | 03 | | 11 | 11 | Recargos | 0.00 | 661.00 |
| | | 17.0 | 17/03/2020 | 03 | | 13 | 13 | Recargos | 0.00 | 1,330.07 |
| | | 11.0 | 18/03/2020 | 03 | | 14 | 14 | Recargos | 0.00 | 11.10 |
| | | 38.0 | 19/03/2020 | 03 | | 15 | 15 | Recargos | 0.00 | 21,168.29 |
| | | 14.0 | 20/03/2020 | 03 | | 16 | 16 | Recargos | 0.00 | 835.64 |
| | | 14.0 | 23/03/2020 | 03 | | 18 | 18 | Recargos | 0.00 | 311.18 |
| | | 14.0 | 24/03/2020 | 03 | | 19 | 19 | Recargos | 0.00 | 1,455.46 |
| | | 11.0 | 26/03/2020 | 03 | | 21 | 21 | Recargos | 0.00 | 9.90 |
| | | 11.0 | 27/03/2020 | 03 | | 22 | 22 | Recargos | 0.00 | 49.54 |
| | | 14.0 | 30/03/2020 | 03 | | 23 | 23 | Recargos | 0.00 | 131.56 |
| | | 17.0 | 01/04/2020 | 04 | | 1 | 1 | Recargos | 0.00 | 1,040.65 |
| | | 4.0 | 03/04/2020 | 04 | | 3 | 3 | Recargos | 0.00 | 43.52 |
| | | 4.0 | 08/04/2020 | 04 | | 4 | 4 | Recargos | 0.00 | 228.15 |
| | | 7.0 | 14/04/2020 | 04 | | 6 | 6 | Recargos | 0.00 | 39.64 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|---|---------------------|------------|--|----------------|-------------|--|---------------|-------------|-------------------|-------------|
| | 4.0 | 17/04/2020 | 04 | I | 9 | 9 | Recargos | | 0.00 | 25.73 | |
| | 14.0 | 20/04/2020 | 04 | I | 11 | 11 | Recargos | | 0.00 | 176.88 | |
| | 4.0 | 21/04/2020 | 04 | I | 12 | 12 | Recargos | | 0.00 | 12.37 | |
| | 4.0 | 22/04/2020 | 04 | I | 13 | 13 | Recargos | | 0.00 | 11.97 | |
| | 4.0 | 24/04/2020 | 04 | I | 15 | 15 | Recargos | | 0.00 | 89.00 | |
| | 23.0 | 27/04/2020 | 04 | I | 16 | 16 | Recargos | | 0.00 | 19.83 | |
| | 4.0 | 28/04/2020 | 04 | I | 17 | 17 | Recargos | | 0.00 | 3.33 | |
| | 14.0 | 29/04/2020 | 04 | I | 18 | 18 | Recargos | | 0.00 | 8,860.09 | |
| | 35.0 | 29/04/2020 | 04 | I | 18 | 18 | Recargos | | 0.00 | 45.00 | |
| | 17.0 | 30/04/2020 | 04 | I | 19 | 19 | Recargos | | 0.00 | 2,389.79 | |
| | 4.0 | 01/05/2020 | 05 | I | 1 | 1 | Recargos | | 0.00 | 977.28 | |
| | 17.0 | 13/05/2020 | 05 | I | 4 | 4 | Recargos | | 0.00 | 18.67 | |
| | 7.0 | 14/05/2020 | 05 | I | 5 | 5 | Recargos | | 0.00 | 40.46 | |
| | 7.0 | 15/05/2020 | 05 | I | 6 | 6 | Recargos | | 0.00 | 144.90 | |
| | 7.0 | 18/05/2020 | 05 | I | 8 | 8 | Recargos | | 0.00 | 152.30 | |
| | 17.0 | 19/05/2020 | 05 | I | 9 | 9 | Recargos | | 0.00 | 656.74 | |
| | 7.0 | 20/05/2020 | 05 | I | 10 | 10 | Recargos | | 0.00 | 231.08 | |
| | 17.0 | 21/05/2020 | 05 | I | 11 | 11 | Recargos | | 0.00 | 475.50 | |
| | 20.0 | 22/05/2020 | 05 | I | 12 | 12 | Recargos | | 0.00 | 45.00 | |
| | 7.0 | 25/05/2020 | 05 | I | 14 | 14 | Recargos | | 0.00 | 543.40 | |
| | 14.0 | 26/05/2020 | 05 | I | 15 | 15 | Recargos | | 0.00 | 890.19 | |
| | 14.0 | 27/05/2020 | 05 | I | 16 | 16 | Recargos | | 0.00 | 1,158.92 | |
| | 10.0 | 28/05/2020 | 05 | I | 17 | 17 | Recargos | | 0.00 | 26.65 | |
| | 7.0 | 29/05/2020 | 05 | I | 18 | 18 | Recargos | | 0.00 | 329.23 | |
| | 17.0 | 01/06/2020 | 06 | I | 1 | 1 | Recargos | | 0.00 | 754.31 | |
| | 4.0 | 02/06/2020 | 06 | I | 2 | 2 | Recargos | | 0.00 | 72.17 | |
| | 7.0 | 03/06/2020 | 06 | I | 3 | 3 | Recargos | | 0.00 | 919.22 | |
| | 20.0 | 05/06/2020 | 06 | I | 5 | 5 | Recargos | | 0.00 | 21.48 | |
| | 7.0 | 09/06/2020 | 06 | I | 8 | 8 | Recargos | | 0.00 | 468.21 | |
| | 4.0 | 10/06/2020 | 06 | I | 9 | 9 | Recargos | | 0.00 | 10.91 | |
| | 10.0 | 11/06/2020 | 06 | I | 10 | 10 | Recargos | | 0.00 | 557.61 | |
| | 11.0 | 12/06/2020 | 06 | I | 11 | 11 | Recargos | | 0.00 | 28.80 | |
| | 4.0 | 17/06/2020 | 06 | I | 15 | 15 | Recargos | | 0.00 | 11.91 | |
| | 7.0 | 22/06/2020 | 06 | I | 19 | 19 | Recargos | | 0.00 | 2,665.75 | |
| | 11.0 | 23/06/2020 | 06 | I | 20 | 20 | Recargos | | 0.00 | 66.65 | |
| | 7.0 | 24/06/2020 | 06 | I | 21 | 21 | Recargos | | 0.00 | 141.70 | |
| | 10.0 | 25/06/2020 | 06 | I | 22 | 22 | Recargos | | 0.00 | 143.76 | |
| | 7.0 | 26/06/2020 | 06 | I | 23 | 23 | Recargos | | 0.00 | 155.68 | |
| | 7.0 | 30/06/2020 | 06 | I | 26 | 26 | Recargos | | 0.00 | 71.51 | |
| TOTAL : | | | | | | | | | 0.00 | 140,355.50 | |
| 4131 | Contribuciones de Mejoras por Obras Públicas | | | | | | | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 4131 | 000000001 | 0000000000000000001 | 0001 | Para Obras Públicas y Acciones de Beneficio Social | | | | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 14.0 | 13/03/2020 | 03 | I | 10 | 10 | Para Obras Públicas y Acciones de Beneficio Social | | 0.00 | 2,500.00 | |
| TOTAL : | | | | | | | | | 0.00 | 2,500.00 | |
| 4141 | Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público | | | | | | | 0.00 | 0.00 | 43,800.00 | 43,800.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|---------------------|--------|---------|--|--------------|---------------|-------------|----------------|-------------|--|--------------|------------------|
| 4141 | 000000001 | 0000000000000000001 | 0001 | | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios | | 0.00 | 0.00 | 43,800.00 | 43,800.00 | | | |
| | | | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 17.0 | 06/01/2020 | 01 | I | 4 | 4 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 0.00 | 875.00 |
| | | | | | 17.0 | 07/01/2020 | 01 | I | 5 | 5 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 0.00 | 20,460.00 |
| | | | | | 20.0 | 09/01/2020 | 01 | I | 7 | 7 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 0.00 | 600.00 |
| | | | | | 17.0 | 13/01/2020 | 01 | I | 10 | 10 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 0.00 | 1,925.00 |
| | | | | | 17.0 | 17/01/2020 | 01 | I | 14 | 14 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 0.00 | 200.00 |
| | | | | | 17.0 | 20/01/2020 | 01 | I | 15 | 15 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 0.00 | 1,380.00 |
| | | | | | 17.0 | 27/01/2020 | 01 | I | 21 | 21 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 0.00 | 1,515.00 |
| | | | | | 17.0 | 04/02/2020 | 02 | I | 1 | 1 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 0.00 | 1,305.00 |
| | | | | | 20.0 | 10/02/2020 | 02 | I | 6 | 6 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 0.00 | 1,360.00 |
| | | | | | 20.0 | 17/02/2020 | 02 | I | 12 | 12 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 0.00 | 1,360.00 |
| | | | | | 20.0 | 19/02/2020 | 02 | I | 14 | 14 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 0.00 | 4,760.00 |
| | | | | | 11.0 | 24/02/2020 | 02 | I | 18 | 18 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 0.00 | 1,215.00 |
| | | | | | 20.0 | 03/03/2020 | 03 | I | 1 | 1 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 0.00 | 1,710.00 |
| | | | | | 14.0 | 09/03/2020 | 03 | I | 6 | 6 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 0.00 | 1,265.00 |
| | | | | | 14.0 | 18/03/2020 | 03 | I | 14 | 14 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 0.00 | 1,225.00 |
| | | | | | 17.0 | 24/03/2020 | 03 | I | 19 | 19 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 0.00 | 1,295.00 |
| | | | | | 17.0 | 30/03/2020 | 03 | I | 23 | 23 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 0.00 | 1,150.00 |
| | | | | | 4.0 | 05/06/2020 | 06 | I | 5 | 5 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 0.00 | 200.00 |
| | | | | | TOTAL : | | | | | | | 0.00 | 43,800.00 |
| 4143 | | | | | Derechos por Prestación de Servicios | | 0.00 | 0.00 | | | | 2,298,954.56 | 2,298,954.56 |
| 4143 | 000000001 | 0000000000000000001 | 0001 | | Suministro de Agua Potable | | 0.00 | 0.00 | 1,235,290.00 | | | 1,235,290.00 | 1,235,290.00 |
| | | | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 1.0 | 02/01/2020 | 01 | I | 1 | 1 | Suministro de Agua Potable | 0.00 | 135.00 |
| | | | | | 14.0 | 03/01/2020 | 01 | I | 2 | 2 | Suministro de Agua Potable | 0.00 | 698.00 |
| | | | | | 20.0 | 06/01/2020 | 01 | I | 4 | 4 | Suministro de Agua Potable | 0.00 | 2,635.00 |
| | | | | | 20.0 | 07/01/2020 | 01 | I | 5 | 5 | Suministro de Agua Potable | 0.00 | 993.00 |
| | | | | | 20.0 | 08/01/2020 | 01 | I | 6 | 6 | Suministro de Agua Potable | 0.00 | 120.00 |
| | | | | | 26.0 | 09/01/2020 | 01 | I | 7 | 7 | Suministro de Agua Potable | 0.00 | 1,683.00 |
| | | | | | 20.0 | 10/01/2020 | 01 | I | 8 | 8 | Suministro de Agua Potable | 0.00 | 1,107.00 |
| | | | | | 1.0 | 11/01/2020 | 01 | I | 9 | 9 | Suministro de Agua Potable | 0.00 | 912.00 |
| | | | | | 23.0 | 13/01/2020 | 01 | I | 10 | 10 | Suministro de Agua Potable | 0.00 | 929.00 |
| | | | | | 17.0 | 14/01/2020 | 01 | I | 11 | 11 | Suministro de Agua Potable | 0.00 | 240.00 |
| | | | | | 20.0 | 15/01/2020 | 01 | I | 12 | 12 | Suministro de Agua Potable | 0.00 | 1,060.00 |
| | | | | | 17.0 | 16/01/2020 | 01 | I | 13 | 13 | Suministro de Agua Potable | 0.00 | 15,560.00 |
| | | | | | 20.0 | 17/01/2020 | 01 | I | 14 | 14 | Suministro de Agua Potable | 0.00 | 2,131.00 |
| | | | | | 20.0 | 20/01/2020 | 01 | I | 15 | 15 | Suministro de Agua Potable | 0.00 | 1,020.00 |
| | | | | | 11.0 | 21/01/2020 | 01 | I | 16 | 16 | Suministro de Agua Potable | 0.00 | 1,518.00 |
| | | | | | 17.0 | 22/01/2020 | 01 | I | 17 | 17 | Suministro de Agua Potable | 0.00 | 2,560.00 |
| | | | | | 17.0 | 23/01/2020 | 01 | I | 18 | 18 | Suministro de Agua Potable | 0.00 | 2,441.00 |
| | | | | | 14.0 | 24/01/2020 | 01 | I | 19 | 19 | Suministro de Agua Potable | 0.00 | 670.00 |
| | | | | | 1.0 | 01/01/2020 | 01 | I | 20 | 20 | Suministro de Agua Potable | 0.00 | 249.00 |
| | | | | | 23.0 | 27/01/2020 | 01 | I | 21 | 21 | Suministro de Agua Potable | 0.00 | 603.00 |
| | | | | | 20.0 | 28/01/2020 | 01 | I | 22 | 22 | Suministro de Agua Potable | 0.00 | 246.00 |
| | | | | | 17.0 | 29/01/2020 | 01 | I | 23 | 23 | Suministro de Agua Potable | 0.00 | 1,941.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|------------|--------|---------|--------|---------------|----------------------------|-------|-------------|
| | 20.0 | 30/01/2020 | 01 | | 24 | 24 | Suministro de Agua Potable | 0.00 | 2,250.00 |
| | 20.0 | 31/01/2020 | 01 | | 25 | 25 | Suministro de Agua Potable | 0.00 | 5,670.00 |
| | 20.0 | 04/02/2020 | 02 | | 1 | 1 | Suministro de Agua Potable | 0.00 | 22,560.00 |
| | 20.0 | 05/02/2020 | 02 | | 2 | 2 | Suministro de Agua Potable | 0.00 | 3,608.00 |
| | 20.0 | 06/02/2020 | 02 | | 3 | 3 | Suministro de Agua Potable | 0.00 | 3,493.00 |
| | 17.0 | 07/02/2020 | 02 | | 4 | 4 | Suministro de Agua Potable | 0.00 | 2,000.00 |
| | 20.0 | 07/02/2020 | 02 | | 4 | 4 | Suministro de Agua Potable | 0.00 | 1,340.00 |
| | 1.0 | 08/02/2020 | 02 | | 5 | 5 | Suministro de Agua Potable | 0.00 | 540.00 |
| | 23.0 | 10/02/2020 | 02 | | 6 | 6 | Suministro de Agua Potable | 0.00 | 4,427.00 |
| | 17.0 | 11/02/2020 | 02 | | 7 | 7 | Suministro de Agua Potable | 0.00 | 2,606.00 |
| | 23.0 | 12/02/2020 | 02 | | 8 | 8 | Suministro de Agua Potable | 0.00 | 4,864.00 |
| | 20.0 | 13/02/2020 | 02 | | 9 | 9 | Suministro de Agua Potable | 0.00 | 10,985.00 |
| | 17.0 | 14/02/2020 | 02 | | 10 | 10 | Suministro de Agua Potable | 0.00 | 5,046.00 |
| | 1.0 | 15/02/2020 | 02 | | 11 | 11 | Suministro de Agua Potable | 0.00 | 1,320.00 |
| | 23.0 | 17/02/2020 | 02 | | 12 | 12 | Suministro de Agua Potable | 0.00 | 8,213.00 |
| | 17.0 | 18/02/2020 | 02 | | 13 | 13 | Suministro de Agua Potable | 0.00 | 19,137.00 |
| | 23.0 | 19/02/2020 | 02 | | 14 | 14 | Suministro de Agua Potable | 0.00 | 14,609.00 |
| | 17.0 | 20/02/2020 | 02 | | 15 | 15 | Suministro de Agua Potable | 0.00 | 12,365.00 |
| | 17.0 | 21/02/2020 | 02 | | 16 | 16 | Suministro de Agua Potable | 0.00 | 13,856.00 |
| | 1.0 | 22/02/2020 | 02 | | 17 | 17 | Suministro de Agua Potable | 0.00 | 1,848.00 |
| | 14.0 | 24/02/2020 | 02 | | 18 | 18 | Suministro de Agua Potable | 0.00 | 19,926.00 |
| | 20.0 | 25/02/2020 | 02 | | 19 | 19 | Suministro de Agua Potable | 0.00 | 11,840.00 |
| | 14.0 | 26/02/2020 | 02 | | 20 | 20 | Suministro de Agua Potable | 0.00 | 7,515.00 |
| | 20.0 | 27/02/2020 | 02 | | 21 | 21 | Suministro de Agua Potable | 0.00 | 7,364.00 |
| | 20.0 | 28/02/2020 | 02 | | 22 | 22 | Suministro de Agua Potable | 0.00 | 36,678.00 |
| | 1.0 | 29/02/2020 | 02 | | 23 | 23 | Suministro de Agua Potable | 0.00 | 6,020.00 |
| | 23.0 | 03/03/2020 | 03 | | 1 | 1 | Suministro de Agua Potable | 0.00 | 18,547.00 |
| | 17.0 | 04/03/2020 | 03 | | 2 | 2 | Suministro de Agua Potable | 0.00 | 25,891.00 |
| | 17.0 | 05/03/2020 | 03 | | 3 | 3 | Suministro de Agua Potable | 0.00 | 13,981.00 |
| | 20.0 | 06/03/2020 | 03 | | 4 | 4 | Suministro de Agua Potable | 0.00 | 10,904.00 |
| | 1.0 | 07/03/2020 | 03 | | 5 | 5 | Suministro de Agua Potable | 0.00 | 6,129.00 |
| | 17.0 | 09/03/2020 | 03 | | 6 | 6 | Suministro de Agua Potable | 0.00 | 12,045.00 |
| | 20.0 | 10/03/2020 | 03 | | 7 | 7 | Suministro de Agua Potable | 0.00 | 20,495.00 |
| | 14.0 | 11/03/2020 | 03 | | 8 | 8 | Suministro de Agua Potable | 0.00 | 23,559.00 |
| | 20.0 | 12/03/2020 | 03 | | 9 | 9 | Suministro de Agua Potable | 0.00 | 108,197.00 |
| | 17.0 | 13/03/2020 | 03 | | 10 | 10 | Suministro de Agua Potable | 0.00 | 11,170.00 |
| | 7.0 | 04/03/2020 | 03 | | 11 | 11 | Suministro de Agua Potable | 0.00 | 5,547.00 |
| | 1.0 | 16/03/2020 | 03 | | 12 | 12 | Suministro de Agua Potable | 0.00 | 4,096.00 |
| | 20.0 | 17/03/2020 | 03 | | 13 | 13 | Suministro de Agua Potable | 0.00 | 13,496.00 |
| | 17.0 | 18/03/2020 | 03 | | 14 | 14 | Suministro de Agua Potable | 0.00 | 9,907.00 |
| | 17.0 | 19/03/2020 | 03 | | 15 | 15 | Suministro de Agua Potable | 0.00 | 10,677.00 |
| | 20.0 | 20/03/2020 | 03 | | 16 | 16 | Suministro de Agua Potable | 0.00 | 15,092.00 |
| | 4.0 | 21/03/2020 | 03 | | 17 | 17 | Suministro de Agua Potable | 0.00 | 1,359.00 |
| | 17.0 | 23/03/2020 | 03 | | 18 | 18 | Suministro de Agua Potable | 0.00 | 7,124.00 |
| | 20.0 | 24/03/2020 | 03 | | 19 | 19 | Suministro de Agua Potable | 0.00 | 6,618.00 |
| | 1.0 | 25/03/2020 | 03 | | 20 | 20 | Suministro de Agua Potable | 0.00 | 3,430.00 |
| | 14.0 | 26/03/2020 | 03 | | 21 | 21 | Suministro de Agua Potable | 0.00 | 12,241.00 |
| | 14.0 | 27/03/2020 | 03 | | 22 | 22 | Suministro de Agua Potable | 0.00 | 7,892.00 |
| | 20.0 | 30/03/2020 | 03 | | 23 | 23 | Suministro de Agua Potable | 0.00 | 6,979.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|------------|--------|---------|--------|---------------|----------------------------|-------|-------------|
| | 1.0 | 31/03/2020 | 03 | | 24 | 24 | Suministro de Agua Potable | 0.00 | 10,565.00 |
| | 20.0 | 01/04/2020 | 04 | | 1 | 1 | Suministro de Agua Potable | 0.00 | 2,631.00 |
| | 1.0 | 13/04/2020 | 04 | | 5 | 5 | Suministro de Agua Potable | 0.00 | 180.00 |
| | 13.0 | 14/04/2020 | 04 | | 6 | 6 | Suministro de Agua Potable | 0.00 | 2,547.00 |
| | 1.0 | 15/04/2020 | 04 | | 7 | 7 | Suministro de Agua Potable | 0.00 | 860.00 |
| | 4.0 | 16/04/2020 | 04 | | 8 | 8 | Suministro de Agua Potable | 0.00 | 1,594.00 |
| | 7.0 | 17/04/2020 | 04 | | 9 | 9 | Suministro de Agua Potable | 0.00 | 7,709.00 |
| | 1.0 | 18/04/2020 | 04 | | 10 | 10 | Suministro de Agua Potable | 0.00 | 777.00 |
| | 17.0 | 20/04/2020 | 04 | | 11 | 11 | Suministro de Agua Potable | 0.00 | 7,118.00 |
| | 7.0 | 21/04/2020 | 04 | | 12 | 12 | Suministro de Agua Potable | 0.00 | 7,959.00 |
| | 10.0 | 22/04/2020 | 04 | | 13 | 13 | Suministro de Agua Potable | 0.00 | 4,850.00 |
| | 1.0 | 23/04/2020 | 04 | | 14 | 14 | Suministro de Agua Potable | 0.00 | 7,067.00 |
| | 7.0 | 24/04/2020 | 04 | | 15 | 15 | Suministro de Agua Potable | 0.00 | 5,326.00 |
| | 7.0 | 27/04/2020 | 04 | | 16 | 16 | Suministro de Agua Potable | 0.00 | 13,045.00 |
| | 10.0 | 28/04/2020 | 04 | | 17 | 17 | Suministro de Agua Potable | 0.00 | 8,288.00 |
| | 20.0 | 29/04/2020 | 04 | | 18 | 18 | Suministro de Agua Potable | 0.00 | 10,639.00 |
| | 20.0 | 30/04/2020 | 04 | | 19 | 19 | Suministro de Agua Potable | 0.00 | 13,679.00 |
| | 4.0 | 11/05/2020 | 05 | | 2 | 2 | Suministro de Agua Potable | 0.00 | 20,926.00 |
| | 4.0 | 12/05/2020 | 05 | | 3 | 3 | Suministro de Agua Potable | 0.00 | 108,397.00 |
| | 4.0 | 13/05/2020 | 05 | | 4 | 4 | Suministro de Agua Potable | 0.00 | 15,279.00 |
| | 4.0 | 14/05/2020 | 05 | | 5 | 5 | Suministro de Agua Potable | 0.00 | 20,979.00 |
| | 10.0 | 15/05/2020 | 05 | | 6 | 6 | Suministro de Agua Potable | 0.00 | 20,921.00 |
| | 1.0 | 16/05/2020 | 05 | | 7 | 7 | Suministro de Agua Potable | 0.00 | 4,328.00 |
| | 10.0 | 18/05/2020 | 05 | | 8 | 8 | Suministro de Agua Potable | 0.00 | 14,779.00 |
| | 20.0 | 19/05/2020 | 05 | | 9 | 9 | Suministro de Agua Potable | 0.00 | 7,137.00 |
| | 13.0 | 20/05/2020 | 05 | | 10 | 10 | Suministro de Agua Potable | 0.00 | 10,891.00 |
| | 20.0 | 21/05/2020 | 05 | | 11 | 11 | Suministro de Agua Potable | 0.00 | 9,071.00 |
| | 4.0 | 22/05/2020 | 05 | | 12 | 12 | Suministro de Agua Potable | 0.00 | 8,046.00 |
| | 1.0 | 23/05/2020 | 05 | | 13 | 13 | Suministro de Agua Potable | 0.00 | 1,558.00 |
| | 10.0 | 25/05/2020 | 05 | | 14 | 14 | Suministro de Agua Potable | 0.00 | 8,119.00 |
| | 17.0 | 26/05/2020 | 05 | | 15 | 15 | Suministro de Agua Potable | 0.00 | 5,862.00 |
| | 17.0 | 27/05/2020 | 05 | | 16 | 16 | Suministro de Agua Potable | 0.00 | 3,845.00 |
| | 4.0 | 28/05/2020 | 05 | | 17 | 17 | Suministro de Agua Potable | 0.00 | 1,686.00 |
| | 13.0 | 29/05/2020 | 05 | | 18 | 18 | Suministro de Agua Potable | 0.00 | 1,274.00 |
| | 1.0 | 30/05/2020 | 05 | | 19 | 19 | Suministro de Agua Potable | 0.00 | 1,089.00 |
| | 20.0 | 01/06/2020 | 06 | | 1 | 1 | Suministro de Agua Potable | 0.00 | 3,941.00 |
| | 7.0 | 02/06/2020 | 06 | | 2 | 2 | Suministro de Agua Potable | 0.00 | 1,096.00 |
| | 10.0 | 03/06/2020 | 06 | | 3 | 3 | Suministro de Agua Potable | 0.00 | 7,534.00 |
| | 4.0 | 04/06/2020 | 06 | | 4 | 4 | Suministro de Agua Potable | 0.00 | 2,508.00 |
| | 10.0 | 05/06/2020 | 06 | | 5 | 5 | Suministro de Agua Potable | 0.00 | 3,201.00 |
| | 1.0 | 06/06/2020 | 06 | | 6 | 6 | Suministro de Agua Potable | 0.00 | 576.00 |
| | 1.0 | 08/06/2020 | 06 | | 7 | 7 | Suministro de Agua Potable | 0.00 | 9,704.00 |
| | 13.0 | 09/06/2020 | 06 | | 8 | 8 | Suministro de Agua Potable | 0.00 | 12,235.00 |
| | 7.0 | 10/06/2020 | 06 | | 9 | 9 | Suministro de Agua Potable | 0.00 | 3,397.00 |
| | 13.0 | 11/06/2020 | 06 | | 10 | 10 | Suministro de Agua Potable | 0.00 | 4,259.00 |
| | 14.0 | 12/06/2020 | 06 | | 11 | 11 | Suministro de Agua Potable | 0.00 | 4,963.00 |
| | 1.0 | 13/06/2020 | 06 | | 12 | 12 | Suministro de Agua Potable | 0.00 | 948.00 |
| | 4.0 | 15/06/2020 | 06 | | 13 | 13 | Suministro de Agua Potable | 0.00 | 6,464.00 |
| | 7.0 | 16/06/2020 | 06 | | 14 | 14 | Suministro de Agua Potable | 0.00 | 10,753.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------|-------|------------|---------|--------|---------------|------|----------------------------|-------------|---------------------|
| | | 7.0 | 17/06/2020 | 06 | | 15 | 15 | Suministro de Agua Potable | 0.00 | 19,459.00 |
| | | 1.0 | 18/06/2020 | 06 | | 16 | 16 | Suministro de Agua Potable | 0.00 | 11,720.00 |
| | | 1.0 | 19/06/2020 | 06 | | 17 | 17 | Suministro de Agua Potable | 0.00 | 7,787.00 |
| | | 1.0 | 20/06/2020 | 06 | | 18 | 18 | Suministro de Agua Potable | 0.00 | 6,589.00 |
| | | 13.0 | 22/06/2020 | 06 | | 19 | 19 | Suministro de Agua Potable | 0.00 | 13,105.00 |
| | | 14.0 | 23/06/2020 | 06 | | 20 | 20 | Suministro de Agua Potable | 0.00 | 9,880.00 |
| | | 10.0 | 24/06/2020 | 06 | | 21 | 21 | Suministro de Agua Potable | 0.00 | 15,689.00 |
| | | 13.0 | 25/06/2020 | 06 | | 22 | 22 | Suministro de Agua Potable | 0.00 | 7,877.00 |
| | | 10.0 | 26/06/2020 | 06 | | 23 | 23 | Suministro de Agua Potable | 0.00 | 6,390.00 |
| | | 1.0 | 27/06/2020 | 06 | | 24 | 24 | Suministro de Agua Potable | 0.00 | 2,024.00 |
| | | 1.0 | 29/06/2020 | 06 | | 25 | 25 | Suministro de Agua Potable | 0.00 | 20,422.00 |
| | | 10.0 | 30/06/2020 | 06 | | 26 | 26 | Suministro de Agua Potable | 0.00 | 48,841.00 |
| TOTAL : | | | | | | | | | 0.00 | 1,235,290.00 |

| | | | | | | | | |
|------|-----------|----------------------|------|---|------|------|-----------|-----------|
| 4143 | 000000001 | 00000000000000000001 | 0004 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 0.00 | 64,564.00 | 64,564.00 |
|------|-----------|----------------------|------|---|------|------|-----------|-----------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
|----------------|------------|-----|------|---------|------|---|------|----------|-------------|------------------|
| 11.0 | 03/01/2020 | 01 | | 2 | 2 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 2,000.00 | | |
| 17.0 | 08/01/2020 | 01 | | 6 | 6 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 2,000.00 | | |
| 23.0 | 09/01/2020 | 01 | | 7 | 7 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 2,000.00 | | |
| 20.0 | 13/01/2020 | 01 | | 10 | 10 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 3,495.00 | | |
| 17.0 | 15/01/2020 | 01 | | 12 | 12 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 2,000.00 | | |
| 20.0 | 27/01/2020 | 01 | | 21 | 21 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 2,000.00 | | |
| 17.0 | 31/01/2020 | 01 | | 25 | 25 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 3,495.00 | | |
| 17.0 | 06/02/2020 | 02 | | 3 | 3 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 2,000.00 | | |
| 20.0 | 12/02/2020 | 02 | | 8 | 8 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 2,000.00 | | |
| 17.0 | 27/02/2020 | 02 | | 21 | 21 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 2,000.00 | | |
| 10.0 | 14/04/2020 | 04 | | 6 | 6 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 2,000.00 | | |
| 1.0 | 16/04/2020 | 04 | | 8 | 8 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 2,000.00 | | |
| 7.0 | 22/04/2020 | 04 | | 13 | 13 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 4,000.00 | | |
| 7.0 | 28/04/2020 | 04 | | 17 | 17 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 2,000.00 | | |
| 17.0 | 29/04/2020 | 04 | | 18 | 18 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 2,000.00 | | |
| 1.0 | 11/05/2020 | 05 | | 2 | 2 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 3,537.00 | | |
| 10.0 | 20/05/2020 | 05 | | 10 | 10 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 2,000.00 | | |
| 10.0 | 29/05/2020 | 05 | | 18 | 18 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 7,000.00 | | |
| 1.0 | 04/06/2020 | 06 | | 4 | 4 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 2,000.00 | | |
| 7.0 | 05/06/2020 | 06 | | 5 | 5 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 2,000.00 | | |
| 10.0 | 09/06/2020 | 06 | | 8 | 8 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 2,000.00 | | |
| 1.0 | 15/06/2020 | 06 | | 13 | 13 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 3,537.00 | | |
| 4.0 | 16/06/2020 | 06 | | 14 | 14 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 5,500.00 | | |
| 10.0 | 22/06/2020 | 06 | | 19 | 19 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 2,000.00 | | |
| TOTAL : | | | | | | | | | 0.00 | 64,564.00 |

| | | | | | | | | |
|------|-----------|----------------------|------|--|------|------|----------|----------|
| 4143 | 000000001 | 00000000000000000001 | 0007 | Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales | 0.00 | 0.00 | 9,500.00 | 9,500.00 |
|------|-----------|----------------------|------|--|------|------|----------|----------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|--|------|----------|
| 17.0 | 10/03/2020 | 03 | | 7 | 7 | Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Aut | 0.00 | 2,000.00 |
| 17.0 | 12/03/2020 | 03 | | 9 | 9 | Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Aut | 0.00 | 2,000.00 |
| 17.0 | 20/03/2020 | 03 | | 16 | 16 | Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Aut | 0.00 | 3,500.00 |
| 1.0 | 21/03/2020 | 03 | | 17 | 17 | Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Aut | 0.00 | 2,000.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|------------|---------------------|--------|---------|----------------|----------------|-------------|-----------------|-------------|
| TOTAL : | | | | | | | 0.00 | 9,500.00 | |
| 4143 | 000000002 | 0000000000000000001 | 0001 | | Registro Civil | 0.00 | 0.00 | 104,224.00 | 104,224.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| 4.0 | 02/01/2020 | 01 | I | 1 | 1 | Registro Civil | 0.00 | 148.00 | |
| 17.0 | 03/01/2020 | 01 | I | 2 | 2 | Registro Civil | 0.00 | 1,048.00 | |
| 23.0 | 06/01/2020 | 01 | I | 4 | 4 | Registro Civil | 0.00 | 2,540.00 | |
| 23.0 | 07/01/2020 | 01 | I | 5 | 5 | Registro Civil | 0.00 | 2,034.00 | |
| 23.0 | 08/01/2020 | 01 | I | 6 | 6 | Registro Civil | 0.00 | 394.00 | |
| 29.0 | 09/01/2020 | 01 | I | 7 | 7 | Registro Civil | 0.00 | 1,185.00 | |
| 23.0 | 10/01/2020 | 01 | I | 8 | 8 | Registro Civil | 0.00 | 1,404.00 | |
| 26.0 | 13/01/2020 | 01 | I | 10 | 10 | Registro Civil | 0.00 | 2,514.00 | |
| 20.0 | 14/01/2020 | 01 | I | 11 | 11 | Registro Civil | 0.00 | 347.00 | |
| 23.0 | 15/01/2020 | 01 | I | 12 | 12 | Registro Civil | 0.00 | 658.00 | |
| 23.0 | 17/01/2020 | 01 | I | 14 | 14 | Registro Civil | 0.00 | 1,788.00 | |
| 23.0 | 20/01/2020 | 01 | I | 15 | 15 | Registro Civil | 0.00 | 3,233.00 | |
| 14.0 | 21/01/2020 | 01 | I | 16 | 16 | Registro Civil | 0.00 | 2,384.00 | |
| 20.0 | 22/01/2020 | 01 | I | 17 | 17 | Registro Civil | 0.00 | 3,281.00 | |
| 20.0 | 23/01/2020 | 01 | I | 18 | 18 | Registro Civil | 0.00 | 444.00 | |
| 17.0 | 24/01/2020 | 01 | I | 19 | 19 | Registro Civil | 0.00 | 2,764.00 | |
| 4.0 | 01/01/2020 | 01 | I | 20 | 20 | Registro Civil | 0.00 | 732.00 | |
| 26.0 | 27/01/2020 | 01 | I | 21 | 21 | Registro Civil | 0.00 | 4,412.00 | |
| 23.0 | 28/01/2020 | 01 | I | 22 | 22 | Registro Civil | 0.00 | 1,910.00 | |
| 20.0 | 29/01/2020 | 01 | I | 23 | 23 | Registro Civil | 0.00 | 1,449.00 | |
| 23.0 | 30/01/2020 | 01 | I | 24 | 24 | Registro Civil | 0.00 | 1,614.00 | |
| 23.0 | 31/01/2020 | 01 | I | 25 | 25 | Registro Civil | 0.00 | 1,867.00 | |
| 23.0 | 04/02/2020 | 02 | I | 1 | 1 | Registro Civil | 0.00 | 2,478.00 | |
| 23.0 | 05/02/2020 | 02 | I | 2 | 2 | Registro Civil | 0.00 | 1,661.00 | |
| 23.0 | 06/02/2020 | 02 | I | 3 | 3 | Registro Civil | 0.00 | 3,409.00 | |
| 23.0 | 07/02/2020 | 02 | I | 4 | 4 | Registro Civil | 0.00 | 1,242.00 | |
| 26.0 | 10/02/2020 | 02 | I | 6 | 6 | Registro Civil | 0.00 | 2,603.00 | |
| 20.0 | 11/02/2020 | 02 | I | 7 | 7 | Registro Civil | 0.00 | 732.00 | |
| 26.0 | 12/02/2020 | 02 | I | 8 | 8 | Registro Civil | 0.00 | 396.00 | |
| 20.0 | 14/02/2020 | 02 | I | 10 | 10 | Registro Civil | 0.00 | 1,098.00 | |
| 26.0 | 17/02/2020 | 02 | I | 12 | 12 | Registro Civil | 0.00 | 2,543.00 | |
| 20.0 | 18/02/2020 | 02 | I | 13 | 13 | Registro Civil | 0.00 | 1,025.00 | |
| 26.0 | 19/02/2020 | 02 | I | 14 | 14 | Registro Civil | 0.00 | 2,085.00 | |
| 20.0 | 20/02/2020 | 02 | I | 15 | 15 | Registro Civil | 0.00 | 2,755.00 | |
| 20.0 | 21/02/2020 | 02 | I | 16 | 16 | Registro Civil | 0.00 | 2,434.00 | |
| 17.0 | 24/02/2020 | 02 | I | 18 | 18 | Registro Civil | 0.00 | 3,686.00 | |
| 23.0 | 25/02/2020 | 02 | I | 19 | 19 | Registro Civil | 0.00 | 3,133.00 | |
| 17.0 | 26/02/2020 | 02 | I | 20 | 20 | Registro Civil | 0.00 | 1,229.00 | |
| 23.0 | 27/02/2020 | 02 | I | 21 | 21 | Registro Civil | 0.00 | 1,733.00 | |
| 23.0 | 28/02/2020 | 02 | I | 22 | 22 | Registro Civil | 0.00 | 456.00 | |
| 4.0 | 29/02/2020 | 02 | I | 23 | 23 | Registro Civil | 0.00 | 752.00 | |
| 26.0 | 03/03/2020 | 03 | I | 1 | 1 | Registro Civil | 0.00 | 1,957.00 | |
| 20.0 | 04/03/2020 | 03 | I | 2 | 2 | Registro Civil | 0.00 | 1,229.00 | |
| 20.0 | 05/03/2020 | 03 | I | 3 | 3 | Registro Civil | 0.00 | 1,422.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------|-------|------------|---------|--------|---------------|------|----------------|-------------------|----------|
| | | 23.0 | 06/03/2020 | 03 | | 4 | 4 | Registro Civil | 0.00 | 968.00 |
| | | 4.0 | 07/03/2020 | 03 | | 5 | 5 | Registro Civil | 0.00 | 930.00 |
| | | 23.0 | 10/03/2020 | 03 | | 7 | 7 | Registro Civil | 0.00 | 1,890.00 |
| | | 17.0 | 11/03/2020 | 03 | | 8 | 8 | Registro Civil | 0.00 | 638.00 |
| | | 23.0 | 12/03/2020 | 03 | | 9 | 9 | Registro Civil | 0.00 | 2,282.00 |
| | | 20.0 | 13/03/2020 | 03 | | 10 | 10 | Registro Civil | 0.00 | 849.00 |
| | | 10.0 | 04/03/2020 | 03 | | 11 | 11 | Registro Civil | 0.00 | 2,345.00 |
| | | 23.0 | 17/03/2020 | 03 | | 13 | 13 | Registro Civil | 0.00 | 1,429.00 |
| | | 20.0 | 18/03/2020 | 03 | | 14 | 14 | Registro Civil | 0.00 | 1,031.00 |
| | | 20.0 | 19/03/2020 | 03 | | 15 | 15 | Registro Civil | 0.00 | 1,040.00 |
| | | 23.0 | 20/03/2020 | 03 | | 16 | 16 | Registro Civil | 0.00 | 1,014.00 |
| | | 7.0 | 21/03/2020 | 03 | | 17 | 17 | Registro Civil | 0.00 | 1,580.00 |
| | | 20.0 | 23/03/2020 | 03 | | 18 | 18 | Registro Civil | 0.00 | 152.00 |
| | | 23.0 | 24/03/2020 | 03 | | 19 | 19 | Registro Civil | 0.00 | 304.00 |
| | | 4.0 | 25/03/2020 | 03 | | 20 | 20 | Registro Civil | 0.00 | 228.00 |
| | | 17.0 | 27/03/2020 | 03 | | 22 | 22 | Registro Civil | 0.00 | 752.00 |
| | | 4.0 | 13/04/2020 | 04 | | 5 | 5 | Registro Civil | 0.00 | 752.00 |
| | | 10.0 | 17/04/2020 | 04 | | 9 | 9 | Registro Civil | 0.00 | 836.00 |
| | | 10.0 | 02/06/2020 | 06 | | 2 | 2 | Registro Civil | 0.00 | 1,824.00 |
| | | 13.0 | 05/06/2020 | 06 | | 5 | 5 | Registro Civil | 0.00 | 532.00 |
| | | 16.0 | 09/06/2020 | 06 | | 8 | 8 | Registro Civil | 0.00 | 152.00 |
| | | 10.0 | 17/06/2020 | 06 | | 15 | 15 | Registro Civil | 0.00 | 152.00 |
| | | 4.0 | 19/06/2020 | 06 | | 17 | 17 | Registro Civil | 0.00 | 1,153.00 |
| | | 16.0 | 22/06/2020 | 06 | | 19 | 19 | Registro Civil | 0.00 | 228.00 |
| | | 17.0 | 23/06/2020 | 06 | | 20 | 20 | Registro Civil | 0.00 | 76.00 |
| | | 13.0 | 24/06/2020 | 06 | | 21 | 21 | Registro Civil | 0.00 | 469.00 |
| | | 16.0 | 25/06/2020 | 06 | | 22 | 22 | Registro Civil | 0.00 | 469.00 |
| | | 13.0 | 26/06/2020 | 06 | | 23 | 23 | Registro Civil | 0.00 | 445.00 |
| | | 4.0 | 29/06/2020 | 06 | | 25 | 25 | Registro Civil | 0.00 | 482.00 |
| | | 13.0 | 30/06/2020 | 06 | | 26 | 26 | Registro Civil | 0.00 | 1,014.00 |
| TOTAL : | | | | | | | | 0.00 | 104,224.00 | |

| | | | | | | | | |
|------|----------|--------------------|------|------------------------------------|------|------|------------|------------|
| 4143 | 00000003 | 000000000000000001 | 0001 | Desarrollo Urbano y Obras Públicas | 0.00 | 0.00 | 101,390.00 | 101,390.00 |
|------|----------|--------------------|------|------------------------------------|------|------|------------|------------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|------------------------------------|------|-----------|
| 26.0 | 15/01/2020 | 01 | | 12 | 12 | Desarrollo Urbano y Obras Públicas | 0.00 | 3,196.00 |
| 26.0 | 17/01/2020 | 01 | | 14 | 14 | Desarrollo Urbano y Obras Públicas | 0.00 | 1,116.00 |
| 17.0 | 21/01/2020 | 01 | | 16 | 16 | Desarrollo Urbano y Obras Públicas | 0.00 | 9,083.00 |
| 26.0 | 30/01/2020 | 01 | | 24 | 24 | Desarrollo Urbano y Obras Públicas | 0.00 | 27,131.00 |
| 26.0 | 31/01/2020 | 01 | | 25 | 25 | Desarrollo Urbano y Obras Públicas | 0.00 | 729.00 |
| 29.0 | 10/02/2020 | 02 | | 6 | 6 | Desarrollo Urbano y Obras Públicas | 0.00 | 857.00 |
| 29.0 | 17/02/2020 | 02 | | 12 | 12 | Desarrollo Urbano y Obras Públicas | 0.00 | 2,193.00 |
| 20.0 | 26/02/2020 | 02 | | 20 | 20 | Desarrollo Urbano y Obras Públicas | 0.00 | 6,423.00 |
| 23.0 | 05/03/2020 | 03 | | 3 | 3 | Desarrollo Urbano y Obras Públicas | 0.00 | 7,040.00 |
| 26.0 | 12/03/2020 | 03 | | 9 | 9 | Desarrollo Urbano y Obras Públicas | 0.00 | 250.00 |
| 23.0 | 13/03/2020 | 03 | | 10 | 10 | Desarrollo Urbano y Obras Públicas | 0.00 | 250.00 |
| 13.0 | 04/03/2020 | 03 | | 11 | 11 | Desarrollo Urbano y Obras Públicas | 0.00 | 1,201.00 |
| 26.0 | 17/03/2020 | 03 | | 13 | 13 | Desarrollo Urbano y Obras Públicas | 0.00 | 952.00 |
| 7.0 | 25/03/2020 | 03 | | 20 | 20 | Desarrollo Urbano y Obras Públicas | 0.00 | 4,754.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------------|---------------------|------------|---------|------|--|--------|------------------------------------|-------------|-------------------|-------------|--|
| | | 17.0 | 26/03/2020 | 03 | | 21 | 21 | Desarrollo Urbano y Obras Públicas | | 0.00 | 1,494.00 | |
| | | 13.0 | 02/06/2020 | 06 | | 2 | 2 | Desarrollo Urbano y Obras Públicas | | 0.00 | 2,608.00 | |
| | | 7.0 | 04/06/2020 | 06 | | 4 | 4 | Desarrollo Urbano y Obras Públicas | | 0.00 | 6,786.00 | |
| | | 19.0 | 09/06/2020 | 06 | | 8 | 8 | Desarrollo Urbano y Obras Públicas | | 0.00 | 16,603.00 | |
| | | 19.0 | 22/06/2020 | 06 | | 19 | 19 | Desarrollo Urbano y Obras Públicas | | 0.00 | 800.00 | |
| | | 19.0 | 25/06/2020 | 06 | | 22 | 22 | Desarrollo Urbano y Obras Públicas | | 0.00 | 5,792.00 | |
| | | 16.0 | 30/06/2020 | 06 | | 26 | 26 | Desarrollo Urbano y Obras Públicas | | 0.00 | 2,132.00 | |
| TOTAL : | | | | | | | | | 0.00 | 101,390.00 | | |
| 4143 | 000000004 | 0000000000000000001 | | 0001 | | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | | 0.00 | 0.00 | 10,810.00 | 10,810.00 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | | |
| 26.0 | 07/01/2020 | 01 | | 5 | 5 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 120.00 | | | |
| 26.0 | 08/01/2020 | 01 | | 6 | 6 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 90.00 | | | |
| 32.0 | 09/01/2020 | 01 | | 7 | 7 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 30.00 | | | |
| 26.0 | 10/01/2020 | 01 | | 8 | 8 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 510.00 | | | |
| 29.0 | 13/01/2020 | 01 | | 10 | 10 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 120.00 | | | |
| 23.0 | 14/01/2020 | 01 | | 11 | 11 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 90.00 | | | |
| 29.0 | 15/01/2020 | 01 | | 12 | 12 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 150.00 | | | |
| 20.0 | 16/01/2020 | 01 | | 13 | 13 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 180.00 | | | |
| 29.0 | 17/01/2020 | 01 | | 14 | 14 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 90.00 | | | |
| 26.0 | 20/01/2020 | 01 | | 15 | 15 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 90.00 | | | |
| 20.0 | 21/01/2020 | 01 | | 16 | 16 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 360.00 | | | |
| 23.0 | 22/01/2020 | 01 | | 17 | 17 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 180.00 | | | |
| 23.0 | 23/01/2020 | 01 | | 18 | 18 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 270.00 | | | |
| 20.0 | 24/01/2020 | 01 | | 19 | 19 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 90.00 | | | |
| 29.0 | 27/01/2020 | 01 | | 21 | 21 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 240.00 | | | |
| 23.0 | 29/01/2020 | 01 | | 23 | 23 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 90.00 | | | |
| 29.0 | 30/01/2020 | 01 | | 24 | 24 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 30.00 | | | |
| 29.0 | 31/01/2020 | 01 | | 25 | 25 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 240.00 | | | |
| 26.0 | 04/02/2020 | 02 | | 1 | 1 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 120.00 | | | |
| 26.0 | 05/02/2020 | 02 | | 2 | 2 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 771.00 | | | |
| 26.0 | 07/02/2020 | 02 | | 4 | 4 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 277.00 | | | |
| 32.0 | 10/02/2020 | 02 | | 6 | 6 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 120.00 | | | |
| 23.0 | 11/02/2020 | 02 | | 7 | 7 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 330.00 | | | |
| 29.0 | 12/02/2020 | 02 | | 8 | 8 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 30.00 | | | |
| 23.0 | 13/02/2020 | 02 | | 9 | 9 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 90.00 | | | |
| 23.0 | 14/02/2020 | 02 | | 10 | 10 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 90.00 | | | |
| 32.0 | 17/02/2020 | 02 | | 12 | 12 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 30.00 | | | |
| 23.0 | 18/02/2020 | 02 | | 13 | 13 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 120.00 | | | |
| 29.0 | 19/02/2020 | 02 | | 14 | 14 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 60.00 | | | |
| 23.0 | 20/02/2020 | 02 | | 15 | 15 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 150.00 | | | |
| 23.0 | 21/02/2020 | 02 | | 16 | 16 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 30.00 | | | |
| 20.0 | 24/02/2020 | 02 | | 18 | 18 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 60.00 | | | |
| 23.0 | 26/02/2020 | 02 | | 20 | 20 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 494.00 | | | |
| 26.0 | 28/02/2020 | 02 | | 22 | 22 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 30.00 | | | |
| 29.0 | 03/03/2020 | 03 | | 1 | 1 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 30.00 | | | |
| 23.0 | 04/03/2020 | 03 | | 2 | 2 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 120.00 | | | |
| 26.0 | 05/03/2020 | 03 | | 3 | 3 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 90.00 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|-----|------|-------|------------|---------|--------|---------------|------|---|-------------|--------|
| | | 26.0 | 06/03/2020 | 03 | | 4 | 4 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 90.00 |
| | | 26.0 | 10/03/2020 | 03 | | 7 | 7 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 30.00 |
| | | 20.0 | 11/03/2020 | 03 | | 8 | 8 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 60.00 |
| | | 29.0 | 12/03/2020 | 03 | | 9 | 9 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 180.00 |
| | | 26.0 | 13/03/2020 | 03 | | 10 | 10 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 120.00 |
| | | 29.0 | 17/03/2020 | 03 | | 13 | 13 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 90.00 |
| | | 23.0 | 18/03/2020 | 03 | | 14 | 14 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 270.00 |
| | | 23.0 | 19/03/2020 | 03 | | 15 | 15 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 180.00 |
| | | 26.0 | 20/03/2020 | 03 | | 16 | 16 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 30.00 |
| | | 23.0 | 23/03/2020 | 03 | | 18 | 18 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 90.00 |
| | | 26.0 | 24/03/2020 | 03 | | 19 | 19 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 30.00 |
| | | 10.0 | 25/03/2020 | 03 | | 20 | 20 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 30.00 |
| | | 20.0 | 26/03/2020 | 03 | | 21 | 21 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 120.00 |
| | | 20.0 | 27/03/2020 | 03 | | 22 | 22 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 60.00 |
| | | 23.0 | 30/03/2020 | 03 | | 23 | 23 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 120.00 |
| | | 4.0 | 31/03/2020 | 03 | | 24 | 24 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 30.00 |
| | | 16.0 | 14/04/2020 | 04 | | 6 | 6 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 60.00 |
| | | 7.0 | 16/04/2020 | 04 | | 8 | 8 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 277.00 |
| | | 10.0 | 21/04/2020 | 04 | | 12 | 12 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 60.00 |
| | | 13.0 | 22/04/2020 | 04 | | 13 | 13 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 90.00 |
| | | 4.0 | 23/04/2020 | 04 | | 14 | 14 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 270.00 |
| | | 10.0 | 24/04/2020 | 04 | | 15 | 15 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 60.00 |
| | | 10.0 | 27/04/2020 | 04 | | 16 | 16 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 30.00 |
| | | 23.0 | 29/04/2020 | 04 | | 18 | 18 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 60.00 |
| | | 23.0 | 30/04/2020 | 04 | | 19 | 19 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 60.00 |
| | | 7.0 | 11/05/2020 | 05 | | 2 | 2 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 60.00 |
| | | 7.0 | 12/05/2020 | 05 | | 3 | 3 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 30.00 |
| | | 7.0 | 13/05/2020 | 05 | | 4 | 4 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 30.00 |
| | | 10.0 | 14/05/2020 | 05 | | 5 | 5 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 90.00 |
| | | 23.0 | 19/05/2020 | 05 | | 9 | 9 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 30.00 |
| | | 16.0 | 20/05/2020 | 05 | | 10 | 10 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 30.00 |
| | | 23.0 | 21/05/2020 | 05 | | 11 | 11 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 464.00 |
| | | 7.0 | 22/05/2020 | 05 | | 12 | 12 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 120.00 |
| | | 20.0 | 26/05/2020 | 05 | | 15 | 15 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 90.00 |
| | | 7.0 | 28/05/2020 | 05 | | 17 | 17 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 90.00 |
| | | 23.0 | 01/06/2020 | 06 | | 1 | 1 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 30.00 |
| | | 16.0 | 02/06/2020 | 06 | | 2 | 2 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 120.00 |
| | | 13.0 | 03/06/2020 | 06 | | 3 | 3 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 30.00 |
| | | 10.0 | 04/06/2020 | 06 | | 4 | 4 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 60.00 |
| | | 4.0 | 08/06/2020 | 06 | | 7 | 7 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 60.00 |
| | | 17.0 | 12/06/2020 | 06 | | 11 | 11 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 60.00 |
| | | 4.0 | 18/06/2020 | 06 | | 16 | 16 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 30.00 |
| | | 7.0 | 19/06/2020 | 06 | | 17 | 17 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 30.00 |
| | | 22.0 | 22/06/2020 | 06 | | 19 | 19 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 90.00 |
| | | 20.0 | 23/06/2020 | 06 | | 20 | 20 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 90.00 |
| | | 16.0 | 24/06/2020 | 06 | | 21 | 21 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 60.00 |
| | | 22.0 | 25/06/2020 | 06 | | 22 | 22 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 90.00 |
| | | 16.0 | 26/06/2020 | 06 | | 23 | 23 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 90.00 |
| | | 7.0 | 29/06/2020 | 06 | | 25 | 25 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 307.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|------------|---------------------|------------|---------|------------------------|---|-------------|------------------|-------------|
| | | 19.0 | 30/06/2020 | 06 | I 26 26 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 120.00 | |
| TOTAL : | | | | | | | 0.00 | 10,810.00 | |
| 4143 | 000000007 | 0000000000000000001 | 0001 | | Servicios de Panteones | 0.00 | 0.00 | 53,398.00 | 53,398.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| 20.0 | 03/01/2020 | 01 | I | 2 | 2 | Servicios de Panteones | 0.00 | 84.00 | |
| 1.0 | 04/01/2020 | 01 | I | 3 | 3 | Servicios de Panteones | 0.00 | 84.00 | |
| 29.0 | 08/01/2020 | 01 | I | 6 | 6 | Servicios de Panteones | 0.00 | 2,361.00 | |
| 32.0 | 13/01/2020 | 01 | I | 10 | 10 | Servicios de Panteones | 0.00 | 2,526.00 | |
| 32.0 | 15/01/2020 | 01 | I | 12 | 12 | Servicios de Panteones | 0.00 | 1,938.00 | |
| 32.0 | 17/01/2020 | 01 | I | 14 | 14 | Servicios de Panteones | 0.00 | 843.00 | |
| 29.0 | 20/01/2020 | 01 | I | 15 | 15 | Servicios de Panteones | 0.00 | 1,602.00 | |
| 23.0 | 21/01/2020 | 01 | I | 16 | 16 | Servicios de Panteones | 0.00 | 1,011.00 | |
| 23.0 | 24/01/2020 | 01 | I | 19 | 19 | Servicios de Panteones | 0.00 | 672.00 | |
| 32.0 | 27/01/2020 | 01 | I | 21 | 21 | Servicios de Panteones | 0.00 | 927.00 | |
| 26.0 | 29/01/2020 | 01 | I | 23 | 23 | Servicios de Panteones | 0.00 | 675.00 | |
| 32.0 | 30/01/2020 | 01 | I | 24 | 24 | Servicios de Panteones | 0.00 | 84.00 | |
| 29.0 | 05/02/2020 | 02 | I | 2 | 2 | Servicios de Panteones | 0.00 | 435.00 | |
| 26.0 | 06/02/2020 | 02 | I | 3 | 3 | Servicios de Panteones | 0.00 | 695.00 | |
| 29.0 | 07/02/2020 | 02 | I | 4 | 4 | Servicios de Panteones | 0.00 | 87.00 | |
| 35.0 | 10/02/2020 | 02 | I | 6 | 6 | Servicios de Panteones | 0.00 | 2,085.00 | |
| 26.0 | 11/02/2020 | 02 | I | 7 | 7 | Servicios de Panteones | 0.00 | 87.00 | |
| 32.0 | 12/02/2020 | 02 | I | 8 | 8 | Servicios de Panteones | 0.00 | 956.00 | |
| 26.0 | 13/02/2020 | 02 | I | 9 | 9 | Servicios de Panteones | 0.00 | 174.00 | |
| 35.0 | 17/02/2020 | 02 | I | 12 | 12 | Servicios de Panteones | 0.00 | 956.00 | |
| 26.0 | 18/02/2020 | 02 | I | 13 | 13 | Servicios de Panteones | 0.00 | 956.00 | |
| 26.0 | 20/02/2020 | 02 | I | 15 | 15 | Servicios de Panteones | 0.00 | 782.00 | |
| 26.0 | 25/02/2020 | 02 | I | 19 | 19 | Servicios de Panteones | 0.00 | 1,043.00 | |
| 29.0 | 28/02/2020 | 02 | I | 22 | 22 | Servicios de Panteones | 0.00 | 1,826.00 | |
| 32.0 | 03/03/2020 | 03 | I | 1 | 1 | Servicios de Panteones | 0.00 | 87.00 | |
| 29.0 | 05/03/2020 | 03 | I | 3 | 3 | Servicios de Panteones | 0.00 | 696.00 | |
| 29.0 | 10/03/2020 | 03 | I | 7 | 7 | Servicios de Panteones | 0.00 | 261.00 | |
| 23.0 | 11/03/2020 | 03 | I | 8 | 8 | Servicios de Panteones | 0.00 | 174.00 | |
| 32.0 | 12/03/2020 | 03 | I | 9 | 9 | Servicios de Panteones | 0.00 | 1,043.00 | |
| 29.0 | 13/03/2020 | 03 | I | 10 | 10 | Servicios de Panteones | 0.00 | 1,390.00 | |
| 32.0 | 17/03/2020 | 03 | I | 13 | 13 | Servicios de Panteones | 0.00 | 2,520.00 | |
| 26.0 | 19/03/2020 | 03 | I | 15 | 15 | Servicios de Panteones | 0.00 | 956.00 | |
| 23.0 | 26/03/2020 | 03 | I | 21 | 21 | Servicios de Panteones | 0.00 | 87.00 | |
| 7.0 | 31/03/2020 | 03 | I | 24 | 24 | Servicios de Panteones | 0.00 | 2,782.00 | |
| 7.0 | 13/04/2020 | 04 | I | 5 | 5 | Servicios de Panteones | 0.00 | 696.00 | |
| 19.0 | 14/04/2020 | 04 | I | 6 | 6 | Servicios de Panteones | 0.00 | 695.00 | |
| 16.0 | 22/04/2020 | 04 | I | 13 | 13 | Servicios de Panteones | 0.00 | 2,782.00 | |
| 13.0 | 24/04/2020 | 04 | I | 15 | 15 | Servicios de Panteones | 0.00 | 87.00 | |
| 13.0 | 27/04/2020 | 04 | I | 16 | 16 | Servicios de Panteones | 0.00 | 1,912.00 | |
| 26.0 | 30/04/2020 | 04 | I | 19 | 19 | Servicios de Panteones | 0.00 | 1,043.00 | |
| 13.0 | 18/05/2020 | 05 | I | 8 | 8 | Servicios de Panteones | 0.00 | 1,043.00 | |
| 4.0 | 23/05/2020 | 05 | I | 13 | 13 | Servicios de Panteones | 0.00 | 869.00 | |
| 13.0 | 25/05/2020 | 05 | I | 14 | 14 | Servicios de Panteones | 0.00 | 2,260.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|----------|--------------------|------------|--|--|----|----|------------------------|---------------|-------------|------------------|-------------|
| | | 26.0 | 01/06/2020 | 06 | | 1 | 1 | Servicios de Panteones | | 0.00 | 1,043.00 | |
| | | 16.0 | 05/06/2020 | 06 | | 5 | 5 | Servicios de Panteones | | 0.00 | 1,043.00 | |
| | | 22.0 | 09/06/2020 | 06 | | 8 | 8 | Servicios de Panteones | | 0.00 | 782.00 | |
| | | 10.0 | 16/06/2020 | 06 | | 14 | 14 | Servicios de Panteones | | 0.00 | 87.00 | |
| | | 7.0 | 18/06/2020 | 06 | | 16 | 16 | Servicios de Panteones | | 0.00 | 87.00 | |
| | | 25.0 | 22/06/2020 | 06 | | 19 | 19 | Servicios de Panteones | | 0.00 | 1,043.00 | |
| | | 23.0 | 23/06/2020 | 06 | | 20 | 20 | Servicios de Panteones | | 0.00 | 348.00 | |
| | | 19.0 | 24/06/2020 | 06 | | 21 | 21 | Servicios de Panteones | | 0.00 | 2,433.00 | |
| | | 25.0 | 25/06/2020 | 06 | | 22 | 22 | Servicios de Panteones | | 0.00 | 348.00 | |
| | | 19.0 | 26/06/2020 | 06 | | 23 | 23 | Servicios de Panteones | | 0.00 | 87.00 | |
| | | 10.0 | 29/06/2020 | 06 | | 25 | 25 | Servicios de Panteones | | 0.00 | 1,825.00 | |
| TOTAL : | | | | | | | | | | 0.00 | 53,398.00 | |
| 4143 | 00000008 | 000000000000000001 | 0001 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público | | | | | 0.00 | 0.00 | 180,064.00 | 180,064.00 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|---|------|-----------|
| 29.0 | 10/01/2020 | 01 | | 8 | 8 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 2,366.00 |
| 26.0 | 14/01/2020 | 01 | | 11 | 11 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 1,183.00 |
| 35.0 | 17/01/2020 | 01 | | 14 | 14 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 2,788.00 |
| 26.0 | 21/01/2020 | 01 | | 16 | 16 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 5,914.00 |
| 26.0 | 22/01/2020 | 01 | | 17 | 17 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 2,366.00 |
| 7.0 | 01/01/2020 | 01 | | 20 | 20 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 7,858.00 |
| 35.0 | 27/01/2020 | 01 | | 21 | 21 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 2,366.00 |
| 29.0 | 29/01/2020 | 01 | | 23 | 23 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 2,366.00 |
| 35.0 | 30/01/2020 | 01 | | 24 | 24 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 2,366.00 |
| 32.0 | 31/01/2020 | 01 | | 25 | 25 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 30,755.00 |
| 29.0 | 04/02/2020 | 02 | | 1 | 1 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 17,896.00 |
| 32.0 | 05/02/2020 | 02 | | 2 | 2 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 13,032.00 |
| 38.0 | 10/02/2020 | 02 | | 6 | 6 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 1,216.00 |
| 35.0 | 12/02/2020 | 02 | | 8 | 8 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 2,867.00 |
| 29.0 | 20/02/2020 | 02 | | 15 | 15 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 1,216.00 |
| 26.0 | 27/02/2020 | 02 | | 21 | 21 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 54,358.00 |
| 39.0 | 27/02/2020 | 02 | | 21 | 21 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 68.00 |
| 32.0 | 28/02/2020 | 02 | | 22 | 22 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 2,230.00 |
| 35.0 | 03/03/2020 | 03 | | 1 | 1 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 5,300.00 |
| 32.0 | 05/03/2020 | 03 | | 3 | 3 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 1,651.00 |
| 20.0 | 09/03/2020 | 03 | | 6 | 6 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 2,853.00 |
| 35.0 | 12/03/2020 | 03 | | 9 | 9 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 2,433.00 |
| 29.0 | 19/03/2020 | 03 | | 15 | 15 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 8,515.00 |
| 26.0 | 23/03/2020 | 03 | | 18 | 18 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 1,216.00 |
| 29.0 | 24/03/2020 | 03 | | 19 | 19 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 1,216.00 |
| 26.0 | 29/04/2020 | 04 | | 18 | 18 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 2,443.00 |
| 10.0 | 22/05/2020 | 05 | | 12 | 12 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 1,226.00 |

| | | | | | | | | | | | |
|----------------|----------|--------------------|------|---|--|--|-------------|-------------------|------|-----------|-----------|
| TOTAL : | | | | | | | 0.00 | 180,064.00 | | | |
| 4143 | 00000010 | 000000000000000001 | 0001 | Servicios Prestados por las Autoridades de Catastro | | | | 0.00 | 0.00 | 20,956.00 | 20,956.00 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|---|------|--------|
| 26.0 | 06/01/2020 | 01 | | 4 | 4 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 422.00 |
| 29.0 | 07/01/2020 | 01 | | 5 | 5 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 211.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|--------------------|------|------------|--------|---------|--------|---------------|---|-------------|------------------|
| | 32.0 | 10/01/2020 | 01 | | 8 | 8 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 633.00 |
| | 35.0 | 15/01/2020 | 01 | | 12 | 12 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 633.00 |
| | 32.0 | 20/01/2020 | 01 | | 15 | 15 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 211.00 |
| | 29.0 | 21/01/2020 | 01 | | 16 | 16 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 211.00 |
| | 26.0 | 23/01/2020 | 01 | | 18 | 18 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 422.00 |
| | 38.0 | 27/01/2020 | 01 | | 21 | 21 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 422.00 |
| | 32.0 | 29/01/2020 | 01 | | 23 | 23 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 211.00 |
| | 35.0 | 05/02/2020 | 02 | | 2 | 2 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 1,302.00 |
| | 32.0 | 07/02/2020 | 02 | | 4 | 4 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 |
| | 41.0 | 10/02/2020 | 02 | | 6 | 6 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 651.00 |
| | 38.0 | 12/02/2020 | 02 | | 8 | 8 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 |
| | 29.0 | 13/02/2020 | 02 | | 9 | 9 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 |
| | 26.0 | 14/02/2020 | 02 | | 10 | 10 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 |
| | 38.0 | 17/02/2020 | 02 | | 12 | 12 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 |
| | 29.0 | 18/02/2020 | 02 | | 13 | 13 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 |
| | 32.0 | 19/02/2020 | 02 | | 14 | 14 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 434.00 |
| | 26.0 | 21/02/2020 | 02 | | 16 | 16 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 |
| | 26.0 | 26/02/2020 | 02 | | 20 | 20 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 434.00 |
| | 29.0 | 27/02/2020 | 02 | | 21 | 21 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 651.00 |
| | 35.0 | 28/02/2020 | 02 | | 22 | 22 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 434.00 |
| | 38.0 | 03/03/2020 | 03 | | 1 | 1 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 1,302.00 |
| | 26.0 | 04/03/2020 | 03 | | 2 | 2 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 434.00 |
| | 35.0 | 05/03/2020 | 03 | | 3 | 3 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 1,085.00 |
| | 29.0 | 06/03/2020 | 03 | | 4 | 4 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 |
| | 32.0 | 10/03/2020 | 03 | | 7 | 7 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 |
| | 32.0 | 13/03/2020 | 03 | | 10 | 10 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 |
| | 35.0 | 17/03/2020 | 03 | | 13 | 13 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 |
| | 32.0 | 19/03/2020 | 03 | | 15 | 15 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 |
| | 32.0 | 24/03/2020 | 03 | | 19 | 19 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 3,041.00 |
| | 23.0 | 01/04/2020 | 04 | | 1 | 1 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 434.00 |
| | 22.0 | 14/04/2020 | 04 | | 6 | 6 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 434.00 |
| | 10.0 | 16/04/2020 | 04 | | 8 | 8 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 |
| | 16.0 | 24/04/2020 | 04 | | 15 | 15 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 434.00 |
| | 16.0 | 27/04/2020 | 04 | | 16 | 16 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 651.00 |
| | 29.0 | 30/04/2020 | 04 | | 19 | 19 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 |
| | 10.0 | 12/05/2020 | 05 | | 3 | 3 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 651.00 |
| | 10.0 | 13/05/2020 | 05 | | 4 | 4 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 |
| | 26.0 | 19/05/2020 | 05 | | 9 | 9 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 434.00 |
| | 26.0 | 21/05/2020 | 05 | | 11 | 11 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 |
| | 13.0 | 22/05/2020 | 05 | | 12 | 12 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 |
| | 23.0 | 26/05/2020 | 05 | | 15 | 15 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 434.00 |
| | 29.0 | 01/06/2020 | 06 | | 1 | 1 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 |
| | 13.0 | 16/06/2020 | 06 | | 14 | 14 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 |
| | 28.0 | 25/06/2020 | 06 | | 22 | 22 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 |
| T O T A L : | | | | | | | | 0.00 | 20,956.00 |

| | | | | | | | | | |
|------|-----------|--------------------|------|--------------------------------|--|------|------|------------|------------|
| 4143 | 000000011 | 000000000000000001 | 0001 | Servicios de Alumbrado Público | | 0.00 | 0.00 | 518,758.56 | 518,758.56 |
|------|-----------|--------------------|------|--------------------------------|--|------|------|------------|------------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|-------|-----|------|---------|------|----------|------|-------|
|------|-------|-----|------|---------|------|----------|------|-------|



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|-------------------|
| | | 4.0 | 24/01/2020 | 01 | C | 15 | 15 | Servicios de Alumbrado Público | 0.00 | 85,309.72 |
| | | 4.0 | 30/01/2020 | 01 | E | 51 | 51 | Servicios de Alumbrado Público | 0.00 | 527.52 |
| | | 4.0 | 24/02/2020 | 02 | C | 17 | 17 | Servicios de Alumbrado Público | 0.00 | 128,108.35 |
| | | 4.0 | 06/03/2020 | 03 | E | 22 | 22 | Servicios de Alumbrado Público | 0.00 | 1,761.16 |
| | | 4.0 | 01/04/2020 | 04 | E | 18 | 18 | Servicios de Alumbrado Público | 0.00 | 80,574.32 |
| | | 4.0 | 02/04/2020 | 04 | E | 24 | 24 | Servicios de Alumbrado Público | 0.00 | 313.07 |
| | | 4.0 | 15/05/2020 | 05 | E | 17 | 17 | Servicios de Alumbrado Público | 0.00 | 2,208.46 |
| | | 4.0 | 22/05/2020 | 05 | E | 25 | 25 | Servicios de Alumbrado Público | 0.00 | 139,236.06 |
| | | 4.0 | 01/06/2020 | 06 | E | 18 | 18 | Servicios de Alumbrado Público | 0.00 | 265.72 |
| | | 4.0 | 22/06/2020 | 06 | E | 63 | 63 | Servicios de Alumbrado Público | 0.00 | 80,454.18 |
| TOTAL : | | | | | | | | | 0.00 | 518,758.56 |
| 4151 | | | | | Productos | 0.00 | 0.00 | 660,630.27 | 660,630.27 | |
| 4151 | 000000001 | 000000000000000001 | | 0001 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 0.00 | 16,025.00 | 16,025.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 29.0 | 06/01/2020 | 01 | I | 4 | 4 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 400.00 |
| | | 32.0 | 07/01/2020 | 01 | I | 5 | 5 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 1,100.00 |
| | | 35.0 | 09/01/2020 | 01 | I | 7 | 7 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 600.00 |
| | | 38.0 | 15/01/2020 | 01 | I | 12 | 12 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 175.00 |
| | | 32.0 | 21/01/2020 | 01 | I | 16 | 16 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 700.00 |
| | | 26.0 | 28/01/2020 | 01 | I | 22 | 22 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 400.00 |
| | | 35.0 | 29/01/2020 | 01 | I | 23 | 23 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 700.00 |
| | | 32.0 | 04/02/2020 | 02 | I | 1 | 1 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 1,400.00 |
| | | 38.0 | 05/02/2020 | 02 | I | 2 | 2 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 900.00 |
| | | 29.0 | 06/02/2020 | 02 | I | 3 | 3 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 200.00 |
| | | 41.0 | 12/02/2020 | 02 | I | 8 | 8 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 1,750.00 |
| | | 38.0 | 28/02/2020 | 02 | I | 22 | 22 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 1,400.00 |
| | | 41.0 | 03/03/2020 | 03 | I | 1 | 1 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 200.00 |
| | | 38.0 | 05/03/2020 | 03 | I | 3 | 3 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 200.00 |
| | | 32.0 | 06/03/2020 | 03 | I | 4 | 4 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 4,350.00 |
| | | 26.0 | 11/03/2020 | 03 | I | 8 | 8 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 350.00 |
| | | 26.0 | 18/03/2020 | 03 | I | 14 | 14 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 600.00 |
| | | 13.0 | 25/03/2020 | 03 | I | 20 | 20 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 300.00 |
| | | 16.0 | 29/05/2020 | 05 | I | 18 | 18 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 300.00 |
| TOTAL : | | | | | | | | | 0.00 | 16,025.00 |
| 4151 | 000000001 | 000000000000000001 | | 0002 | Impresos y Papel Especial | 0.00 | 0.00 | 188,300.00 | 188,300.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 41.0 | 28/02/2020 | 02 | I | 22 | 22 | Impresos y Papel Especial | 0.00 | 188,300.00 |
| TOTAL : | | | | | | | | | 0.00 | 188,300.00 |
| 4151 | 000000001 | 000000000000000002 | | 0001 | Derivados de Recursos Propios | 0.00 | 0.00 | 861.52 | 861.52 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 80.0 | 31/01/2020 | 01 | I | 25 | 25 | Derivados de Recursos Propios | 0.00 | 176.12 |
| | | 86.0 | 31/01/2020 | 01 | I | 25 | 25 | Derivados de Recursos Propios | 0.00 | 358.33 |
| | | 10.0 | 29/02/2020 | 02 | I | 23 | 23 | Derivados de Recursos Propios | 0.00 | 0.73 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|---------------------|--------------|------------|-------------|----------------|-------------|---|---------------|-------------|-----------------|-------------|
| | | 55.0 | 31/03/2020 | 03 | I | 24 | 24 | Derivados de Recursos Propios | | 0.00 | 2.11 | |
| | | 77.0 | 30/04/2020 | 04 | I | 19 | 19 | Derivados de Recursos Propios | | 0.00 | 56.33 | |
| | | 43.0 | 30/05/2020 | 05 | I | 19 | 19 | Derivados de Recursos Propios | | 0.00 | 108.85 | |
| | | 58.0 | 30/06/2020 | 06 | I | 26 | 26 | Derivados de Recursos Propios | | 0.00 | 159.05 | |
| | | TOTAL : | | | | | | | | 0.00 | 861.52 | |
| 4151 | 000000001 | 0000000000000000002 | | 0002 | | | | Derivados de Participaciones Federales | 0.00 | 0.00 | 278.14 | 278.14 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 80.0 | 30/04/2020 | 04 | I | 19 | 19 | Derivados de Participaciones Federales | | 0.00 | 31.73 | |
| | | 46.0 | 30/05/2020 | 05 | I | 19 | 19 | Derivados de Participaciones Federales | | 0.00 | 125.21 | |
| | | 61.0 | 30/06/2020 | 06 | I | 26 | 26 | Derivados de Participaciones Federales | | 0.00 | 121.20 | |
| | | TOTAL : | | | | | | | | 0.00 | 278.14 | |
| 4151 | 000000001 | 0000000000000000002 | | 0004 | | | | Ingresos Financieros por FISM | 0.00 | 0.00 | 1,184.06 | 1,184.06 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 83.0 | 31/01/2020 | 01 | I | 25 | 25 | Ingresos Financieros por FISM | | 0.00 | 426.84 | |
| | | 13.0 | 29/02/2020 | 02 | I | 23 | 23 | Ingresos Financieros por FISM | | 0.00 | 368.44 | |
| | | 58.0 | 31/03/2020 | 03 | I | 24 | 24 | Ingresos Financieros por FISM | | 0.00 | 229.40 | |
| | | 83.0 | 30/04/2020 | 04 | I | 19 | 19 | Ingresos Financieros por FISM | | 0.00 | 66.40 | |
| | | 49.0 | 30/05/2020 | 05 | I | 19 | 19 | Ingresos Financieros por FISM | | 0.00 | 68.62 | |
| | | 74.0 | 30/06/2020 | 06 | I | 26 | 26 | Ingresos Financieros por FISM | | 0.00 | 24.36 | |
| | | TOTAL : | | | | | | | | 0.00 | 1,184.06 | |
| 4151 | 000000001 | 0000000000000000002 | | 0005 | | | | Ingresos Financieros por FORTAMUNDF | 0.00 | 0.00 | 217.70 | 217.70 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 16.0 | 29/02/2020 | 02 | I | 23 | 23 | Ingresos Financieros por FORTAMUNDF | | 0.00 | 73.21 | |
| | | 61.0 | 31/03/2020 | 03 | I | 24 | 24 | Ingresos Financieros por FORTAMUNDF | | 0.00 | 65.36 | |
| | | 86.0 | 30/04/2020 | 04 | I | 19 | 19 | Ingresos Financieros por FORTAMUNDF | | 0.00 | 21.43 | |
| | | 52.0 | 30/05/2020 | 05 | I | 19 | 19 | Ingresos Financieros por FORTAMUNDF | | 0.00 | 28.24 | |
| | | 64.0 | 30/06/2020 | 06 | I | 26 | 26 | Ingresos Financieros por FORTAMUNDF | | 0.00 | 29.46 | |
| | | TOTAL : | | | | | | | | 0.00 | 217.70 | |
| 4151 | 000000001 | 0000000000000000002 | | 0006 | | | | Derivados de Recursos de Programas Estatales | 0.00 | 0.00 | 544.95 | 544.95 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 19.0 | 29/02/2020 | 02 | I | 23 | 23 | Derivados de Recursos de Programas Estatales | | 0.00 | 216.34 | |
| | | 64.0 | 31/03/2020 | 03 | I | 24 | 24 | Derivados de Recursos de Programas Estatales | | 0.00 | 1.98 | |
| | | 55.0 | 30/05/2020 | 05 | I | 19 | 19 | Derivados de Recursos de Programas Estatales | | 0.00 | 163.31 | |
| | | 67.0 | 30/06/2020 | 06 | I | 26 | 26 | Derivados de Recursos de Programas Estatales | | 0.00 | 163.32 | |
| | | TOTAL : | | | | | | | | 0.00 | 544.95 | |
| 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 | 0.00 | 0.00 | 453,218.90 | 453,218.90 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 32.0 | 06/01/2020 | 01 | I | 4 | 4 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no s | | 0.00 | 600.00 | |
| | | 32.0 | 08/01/2020 | 01 | I | 6 | 6 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no s | | 0.00 | 3,588.00 | |
| | | 38.0 | 09/01/2020 | 01 | I | 7 | 7 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no s | | 0.00 | 1,520.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|------|-------|------------|---------|--------|----|----------------|--|------|-------------|-------------------|--|
| | | 35.0 | 10/01/2020 | 01 | | 8 | 8 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 252.00 | |
| | | 29.0 | 14/01/2020 | 01 | | 11 | 11 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 252.00 | |
| | | 23.0 | 16/01/2020 | 01 | | 13 | 13 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 108,978.90 | |
| | | 38.0 | 17/01/2020 | 01 | | 14 | 14 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 252.00 | |
| | | 35.0 | 21/01/2020 | 01 | | 16 | 16 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 5,803.00 | |
| | | 29.0 | 22/01/2020 | 01 | | 17 | 17 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 47,264.00 | |
| | | 26.0 | 24/01/2020 | 01 | | 19 | 19 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 40,499.00 | |
| | | 10.0 | 01/01/2020 | 01 | | 20 | 20 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 504.00 | |
| | | 41.0 | 27/01/2020 | 01 | | 21 | 21 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 1,160.00 | |
| | | 29.0 | 28/01/2020 | 01 | | 22 | 22 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 782.00 | |
| | | 38.0 | 29/01/2020 | 01 | | 23 | 23 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 6,012.00 | |
| | | 38.0 | 30/01/2020 | 01 | | 24 | 24 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 734.00 | |
| | | 38.0 | 31/01/2020 | 01 | | 25 | 25 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 46,759.00 | |
| | | 35.0 | 04/02/2020 | 02 | | 1 | 1 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 2,856.00 | |
| | | 41.0 | 05/02/2020 | 02 | | 2 | 2 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 37,881.00 | |
| | | 44.0 | 10/02/2020 | 02 | | 6 | 6 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 469.00 | |
| | | 29.0 | 11/02/2020 | 02 | | 7 | 7 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 84.00 | |
| | | 44.0 | 12/02/2020 | 02 | | 8 | 8 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 216.00 | |
| | | 41.0 | 17/02/2020 | 02 | | 12 | 12 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 69,806.00 | |
| | | 32.0 | 18/02/2020 | 02 | | 13 | 13 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 1,911.00 | |
| | | 35.0 | 19/02/2020 | 02 | | 14 | 14 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 518.00 | |
| | | 32.0 | 20/02/2020 | 02 | | 15 | 15 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 532.00 | |
| | | 29.0 | 25/02/2020 | 02 | | 19 | 19 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 84.00 | |
| | | 32.0 | 27/02/2020 | 02 | | 21 | 21 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 21,241.00 | |
| | | 44.0 | 03/03/2020 | 03 | | 1 | 1 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 1,044.00 | |
| | | 29.0 | 11/03/2020 | 03 | | 8 | 8 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 2,433.00 | |
| | | 38.0 | 12/03/2020 | 03 | | 9 | 9 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 390.00 | |
| | | 38.0 | 17/03/2020 | 03 | | 13 | 13 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 21,526.00 | |
| | | 35.0 | 19/03/2020 | 03 | | 15 | 15 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 132.00 | |
| | | 29.0 | 20/03/2020 | 03 | | 16 | 16 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 1,700.00 | |
| | | 29.0 | 23/03/2020 | 03 | | 18 | 18 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 132.00 | |
| | | 35.0 | 24/03/2020 | 03 | | 19 | 19 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 132.00 | |
| | | 16.0 | 25/03/2020 | 03 | | 20 | 20 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 2,800.00 | |
| | | 23.0 | 27/03/2020 | 03 | | 22 | 22 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 84.00 | |
| | | 10.0 | 31/03/2020 | 03 | | 24 | 24 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 3,193.00 | |
| | | 1.0 | 02/04/2020 | 04 | | 2 | 2 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 337.00 | |
| | | 19.0 | 22/04/2020 | 04 | | 13 | 13 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 608.00 | |
| | | 29.0 | 29/04/2020 | 04 | | 18 | 18 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 133.00 | |
| | | 13.0 | 13/05/2020 | 05 | | 4 | 4 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 1,990.00 | |
| | | 29.0 | 19/05/2020 | 05 | | 9 | 9 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 3,128.00 | |
| | | 19.0 | 20/05/2020 | 05 | | 10 | 10 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 782.00 | |
| | | 29.0 | 21/05/2020 | 05 | | 11 | 11 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 1,100.00 | |
| | | 16.0 | 22/05/2020 | 05 | | 12 | 12 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 133.00 | |
| | | 16.0 | 25/05/2020 | 05 | | 14 | 14 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 84.00 | |
| | | 26.0 | 26/05/2020 | 05 | | 15 | 15 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 800.00 | |
| | | 19.0 | 29/05/2020 | 05 | | 18 | 18 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 0.00 | 10,000.00 | |
| | | | | | | | TOTAL : | | | 0.00 | 453,218.90 | |
| 4162 | | | | | Multas | | | 0.00 | 0.00 | 51,441.00 | 51,441.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|------------|---------------------|--------|---------|---------------------------|---------------------------|------|-----------|-------------|
| 4162 | 000000001 | 0000000000000000001 | 0001 | | Sanciones Administrativas | 0.00 | 0.00 | 51,441.00 | 51,441.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| 35.0 | 07/01/2020 | 01 | I | 5 | 5 | Sanciones Administrativas | 0.00 | 2,534.00 | |
| 38.0 | 10/01/2020 | 01 | I | 8 | 8 | Sanciones Administrativas | 0.00 | 142.00 | |
| 35.0 | 13/01/2020 | 01 | I | 10 | 10 | Sanciones Administrativas | 0.00 | 71.00 | |
| 41.0 | 15/01/2020 | 01 | I | 12 | 12 | Sanciones Administrativas | 0.00 | 142.00 | |
| 26.0 | 16/01/2020 | 01 | I | 13 | 13 | Sanciones Administrativas | 0.00 | 917.00 | |
| 29.0 | 24/01/2020 | 01 | I | 19 | 19 | Sanciones Administrativas | 0.00 | 71.00 | |
| 44.0 | 27/01/2020 | 01 | I | 21 | 21 | Sanciones Administrativas | 0.00 | 3,439.00 | |
| 41.0 | 29/01/2020 | 01 | I | 23 | 23 | Sanciones Administrativas | 0.00 | 213.00 | |
| 41.0 | 30/01/2020 | 01 | I | 24 | 24 | Sanciones Administrativas | 0.00 | 10,139.00 | |
| 38.0 | 04/02/2020 | 02 | I | 1 | 1 | Sanciones Administrativas | 0.00 | 142.00 | |
| 47.0 | 10/02/2020 | 02 | I | 6 | 6 | Sanciones Administrativas | 0.00 | 71.00 | |
| 47.0 | 12/02/2020 | 02 | I | 8 | 8 | Sanciones Administrativas | 0.00 | 71.00 | |
| 32.0 | 13/02/2020 | 02 | I | 9 | 9 | Sanciones Administrativas | 0.00 | 142.00 | |
| 29.0 | 14/02/2020 | 02 | I | 10 | 10 | Sanciones Administrativas | 0.00 | 71.00 | |
| 44.0 | 17/02/2020 | 02 | I | 12 | 12 | Sanciones Administrativas | 0.00 | 71.00 | |
| 35.0 | 18/02/2020 | 02 | I | 13 | 13 | Sanciones Administrativas | 0.00 | 142.00 | |
| 38.0 | 19/02/2020 | 02 | I | 14 | 14 | Sanciones Administrativas | 0.00 | 142.00 | |
| 23.0 | 24/02/2020 | 02 | I | 18 | 18 | Sanciones Administrativas | 0.00 | 142.00 | |
| 32.0 | 25/02/2020 | 02 | I | 19 | 19 | Sanciones Administrativas | 0.00 | 142.00 | |
| 29.0 | 26/02/2020 | 02 | I | 20 | 20 | Sanciones Administrativas | 0.00 | 71.00 | |
| 35.0 | 06/03/2020 | 03 | I | 4 | 4 | Sanciones Administrativas | 0.00 | 71.00 | |
| 35.0 | 10/03/2020 | 03 | I | 7 | 7 | Sanciones Administrativas | 0.00 | 3,997.00 | |
| 41.0 | 12/03/2020 | 03 | I | 9 | 9 | Sanciones Administrativas | 0.00 | 1,738.00 | |
| 35.0 | 13/03/2020 | 03 | I | 10 | 10 | Sanciones Administrativas | 0.00 | 71.00 | |
| 32.0 | 20/03/2020 | 03 | I | 16 | 16 | Sanciones Administrativas | 0.00 | 1,300.00 | |
| 32.0 | 23/03/2020 | 03 | I | 18 | 18 | Sanciones Administrativas | 0.00 | 142.00 | |
| 38.0 | 24/03/2020 | 03 | I | 19 | 19 | Sanciones Administrativas | 0.00 | 3,041.00 | |
| 26.0 | 26/03/2020 | 03 | I | 21 | 21 | Sanciones Administrativas | 0.00 | 71.00 | |
| 26.0 | 27/03/2020 | 03 | I | 22 | 22 | Sanciones Administrativas | 0.00 | 71.00 | |
| 26.0 | 30/03/2020 | 03 | I | 23 | 23 | Sanciones Administrativas | 0.00 | 71.00 | |
| 13.0 | 16/04/2020 | 04 | I | 8 | 8 | Sanciones Administrativas | 0.00 | 71.00 | |
| 7.0 | 23/04/2020 | 04 | I | 14 | 14 | Sanciones Administrativas | 0.00 | 71.00 | |
| 19.0 | 24/04/2020 | 04 | I | 15 | 15 | Sanciones Administrativas | 0.00 | 5,395.00 | |
| 32.0 | 29/04/2020 | 04 | I | 18 | 18 | Sanciones Administrativas | 0.00 | 71.00 | |
| 13.0 | 15/05/2020 | 05 | I | 6 | 6 | Sanciones Administrativas | 0.00 | 1,738.00 | |
| 19.0 | 25/05/2020 | 05 | I | 14 | 14 | Sanciones Administrativas | 0.00 | 142.00 | |
| 22.0 | 29/05/2020 | 05 | I | 18 | 18 | Sanciones Administrativas | 0.00 | 71.00 | |
| 32.0 | 01/06/2020 | 06 | I | 1 | 1 | Sanciones Administrativas | 0.00 | 3,254.00 | |
| 13.0 | 04/06/2020 | 06 | I | 4 | 4 | Sanciones Administrativas | 0.00 | 71.00 | |
| 7.0 | 08/06/2020 | 06 | I | 7 | 7 | Sanciones Administrativas | 0.00 | 71.00 | |
| 10.0 | 10/06/2020 | 06 | I | 9 | 9 | Sanciones Administrativas | 0.00 | 71.00 | |
| 7.0 | 15/06/2020 | 06 | I | 13 | 13 | Sanciones Administrativas | 0.00 | 10,470.00 | |
| 13.0 | 17/06/2020 | 06 | I | 15 | 15 | Sanciones Administrativas | 0.00 | 71.00 | |
| 28.0 | 22/06/2020 | 06 | I | 19 | 19 | Sanciones Administrativas | 0.00 | 142.00 | |
| 26.0 | 23/06/2020 | 06 | I | 20 | 20 | Sanciones Administrativas | 0.00 | 71.00 | |
| 22.0 | 26/06/2020 | 06 | I | 23 | 23 | Sanciones Administrativas | 0.00 | 71.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|---------------------|--------------|------------|-------------|----------------|---|--|------|---------------|----------------------|--|
| | | 13.0 | 29/06/2020 | 06 | I | 25 | 25 | Sanciones Administrativas | | 0.00 | 142.00 | |
| TOTAL : | | | | | | | | | | 0.00 | 51,441.00 | |
| 4163 | | | | | | | Indemnizaciones | 0.00 | 0.00 | 103,235.75 | 103,235.75 | |
| 4163 | 000000001 | 0000000000000000001 | | 0001 | | | Indemnizaciones por daños a bienes municipales | 0.00 | 0.00 | 103,235.75 | 103,235.75 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 32.0 | 30/04/2020 | 04 | I | 19 | 19 | Indemnizaciones por daños a bienes municipales | | 0.00 | 10,000.00 | |
| | | 16.0 | 11/06/2020 | 06 | I | 10 | 10 | Indemnizaciones por daños a bienes municipales | | 0.00 | 93,235.75 | |
| TOTAL : | | | | | | | | | | 0.00 | 103,235.75 | |
| 4164 | | | | | | | Reintegros | 0.00 | 0.00 | 1,400.00 | 1,400.00 | |
| 4164 | 000000001 | 0000000000000000001 | | 0001 | | | Reintegros | 0.00 | 0.00 | 1,400.00 | 1,400.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 35.0 | 13/02/2020 | 02 | I | 9 | 9 | Reintegros | | 0.00 | 1,400.00 | |
| TOTAL : | | | | | | | | | | 0.00 | 1,400.00 | |
| 4173 | | | | | | | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades | 0.00 | 0.00 | 158,168.00 | 158,168.00 | |
| 4173 | 000000001 | 0000000000000000001 | | 0008 | | | Paraestatales y Fintanciamiento No Emprsa y N Servicios de Alberca | 0.00 | 0.00 | 158,168.00 | 158,168.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 32.0 | 14/01/2020 | 01 | I | 11 | 11 | Servicios de Alberca | | 0.00 | 13,050.00 | |
| | | 41.0 | 17/01/2020 | 01 | I | 14 | 14 | Servicios de Alberca | | 0.00 | 9,108.00 | |
| | | 38.0 | 21/01/2020 | 01 | I | 16 | 16 | Servicios de Alberca | | 0.00 | 4,190.00 | |
| | | 32.0 | 24/01/2020 | 01 | I | 19 | 19 | Servicios de Alberca | | 0.00 | 69,241.00 | |
| | | 41.0 | 04/02/2020 | 02 | I | 1 | 1 | Servicios de Alberca | | 0.00 | 520.00 | |
| | | 32.0 | 11/02/2020 | 02 | I | 7 | 7 | Servicios de Alberca | | 0.00 | 11,460.00 | |
| | | 38.0 | 18/02/2020 | 02 | I | 13 | 13 | Servicios de Alberca | | 0.00 | 5,870.00 | |
| | | 35.0 | 25/02/2020 | 02 | I | 19 | 19 | Servicios de Alberca | | 0.00 | 5,950.00 | |
| | | 41.0 | 05/03/2020 | 03 | I | 3 | 3 | Servicios de Alberca | | 0.00 | 12,958.00 | |
| | | 32.0 | 11/03/2020 | 03 | I | 8 | 8 | Servicios de Alberca | | 0.00 | 21,221.00 | |
| | | 29.0 | 18/03/2020 | 03 | I | 14 | 14 | Servicios de Alberca | | 0.00 | 4,600.00 | |
| TOTAL : | | | | | | | | | | 0.00 | 158,168.00 | |
| 4211 | | | | | | | Participaciones | 0.00 | 0.00 | 30,407,123.61 | 30,407,123.61 | |
| 4211 | 000000001 | 0000000000000000001 | | 0001 | | | Fondo General de Participaciones | 0.00 | 0.00 | 18,292,002.61 | 18,292,002.61 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 41.0 | 31/01/2020 | 01 | I | 25 | 25 | Fondo General de Participaciones | | 0.00 | 2,480,990.99 | |
| | | 44.0 | 28/02/2020 | 02 | I | 22 | 22 | Fondo General de Participaciones | | 0.00 | 2,669,427.94 | |
| | | 13.0 | 31/03/2020 | 03 | I | 24 | 24 | Fondo General de Participaciones | | 0.00 | 4,119,737.05 | |
| | | 35.0 | 30/04/2020 | 04 | I | 19 | 19 | Fondo General de Participaciones | | 0.00 | 2,562,630.82 | |
| | | 4.0 | 30/05/2020 | 05 | I | 19 | 19 | Fondo General de Participaciones | | 0.00 | 3,942,259.09 | |
| | | 22.0 | 30/06/2020 | 06 | I | 26 | 26 | Fondo General de Participaciones | | 0.00 | 2,516,956.72 | |
| TOTAL : | | | | | | | | | | 0.00 | 18,292,002.61 | |
| 4211 | 000000001 | 0000000000000000001 | | 0002 | | | Fondo de Fomento Municipal | 0.00 | 0.00 | 3,143,965.25 | 3,143,965.25 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO 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 | 31/01/2020 | 01 | I | 25 | 25 | Fondo de Fomento Municipal | | 0.00 | 382,787.25 | |
| | | 47.0 | 28/02/2020 | 02 | I | 22 | 22 | Fondo de Fomento Municipal | | 0.00 | 429,100.04 | |
| | | 16.0 | 31/03/2020 | 03 | I | 24 | 24 | Fondo de Fomento Municipal | | 0.00 | 779,299.78 | |
| | | 38.0 | 30/04/2020 | 04 | I | 19 | 19 | Fondo de Fomento Municipal | | 0.00 | 415,444.23 | |
| | | 7.0 | 30/05/2020 | 05 | I | 19 | 19 | Fondo de Fomento Municipal | | 0.00 | 754,390.59 | |
| | | 25.0 | 30/06/2020 | 06 | I | 26 | 26 | Fondo de Fomento Municipal | | 0.00 | 382,943.36 | |
| | | TOTAL : | | | | | | | | 0.00 | 3,143,965.25 | |
| 4211 | 000000001 | 000000000000000001 | | 0003 | | | | Fondo de Fiscalización y Recaudacion | 0.00 | 0.00 | 262,353.18 | 262,353.18 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 47.0 | 31/01/2020 | 01 | I | 25 | 25 | Fondo de Fiscalización y Recaudacion | | 0.00 | 29,019.67 | |
| | | 50.0 | 28/02/2020 | 02 | I | 22 | 22 | Fondo de Fiscalización y Recaudacion | | 0.00 | 55,042.70 | |
| | | 19.0 | 31/03/2020 | 03 | I | 24 | 24 | Fondo de Fiscalización y Recaudacion | | 0.00 | 29,019.67 | |
| | | 41.0 | 30/04/2020 | 04 | I | 19 | 19 | Fondo de Fiscalización y Recaudacion | | 0.00 | 29,019.67 | |
| | | 10.0 | 30/05/2020 | 05 | I | 19 | 19 | Fondo de Fiscalización y Recaudacion | | 0.00 | 91,238.05 | |
| | | 28.0 | 30/06/2020 | 06 | I | 26 | 26 | Fondo de Fiscalización y Recaudacion | | 0.00 | 29,013.42 | |
| | | TOTAL : | | | | | | | | 0.00 | 262,353.18 | |
| 4211 | 000000001 | 000000000000000001 | | 0004 | | | | Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF) | 0.00 | 0.00 | 7,242.52 | 7,242.52 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 19.0 | 27/04/2020 | 04 | I | 16 | 16 | Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF) | | 0.00 | 7,242.52 | |
| | | TOTAL : | | | | | | | | 0.00 | 7,242.52 | |
| 4211 | 000000001 | 000000000000000001 | | 0005 | | | | Correspondientes al Impuesto Especial sobre Producción y Servicios | 0.00 | 0.00 | 289,831.31 | 289,831.31 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 50.0 | 31/01/2020 | 01 | I | 25 | 25 | Correspondientes al Impuesto Especial sobre Producción y Servicios | | 0.00 | 43,378.49 | |
| | | 53.0 | 28/02/2020 | 02 | I | 22 | 22 | Correspondientes al Impuesto Especial sobre Producción y Servicios | | 0.00 | 47,470.12 | |
| | | 22.0 | 31/03/2020 | 03 | I | 24 | 24 | Correspondientes al Impuesto Especial sobre Producción y Servicios | | 0.00 | 120,961.33 | |
| | | 44.0 | 30/04/2020 | 04 | I | 19 | 19 | Correspondientes al Impuesto Especial sobre Producción y Servicios | | 0.00 | 29,329.36 | |
| | | 13.0 | 30/05/2020 | 05 | I | 19 | 19 | Correspondientes al Impuesto Especial sobre Producción y Servicios | | 0.00 | 27,400.55 | |
| | | 31.0 | 30/06/2020 | 06 | I | 26 | 26 | Correspondientes al Impuesto Especial sobre Producción y Servicios | | 0.00 | 21,291.46 | |
| | | TOTAL : | | | | | | | | 0.00 | 289,831.31 | |
| 4211 | 000000001 | 000000000000000001 | | 0006 | | | | Correspondientes al Impuesto Sobre Automóviles Nuevos | 0.00 | 0.00 | 174,718.72 | 174,718.72 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 53.0 | 31/01/2020 | 01 | I | 25 | 25 | Correspondientes al Impuesto Sobre Automóviles Nuevos | | 0.00 | 40,353.55 | |
| | | 56.0 | 28/02/2020 | 02 | I | 22 | 22 | Correspondientes al Impuesto Sobre Automóviles Nuevos | | 0.00 | 38,275.24 | |
| | | 25.0 | 31/03/2020 | 03 | I | 24 | 24 | Correspondientes al Impuesto Sobre Automóviles Nuevos | | 0.00 | 32,549.56 | |
| | | 47.0 | 30/04/2020 | 04 | I | 19 | 19 | Correspondientes al Impuesto Sobre Automóviles Nuevos | | 0.00 | 27,540.14 | |
| | | 16.0 | 30/05/2020 | 05 | I | 19 | 19 | Correspondientes al Impuesto Sobre Automóviles Nuevos | | 0.00 | 26,054.48 | |
| | | 34.0 | 30/06/2020 | 06 | I | 26 | 26 | Correspondientes al Impuesto Sobre Automóviles Nuevos | | 0.00 | 9,945.75 | |
| | | TOTAL : | | | | | | | | 0.00 | 174,718.72 | |
| 4211 | 000000001 | 000000000000000001 | | 0007 | | | | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos | 0.00 | 0.00 | 43,614.99 | 43,614.99 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|------|-------------|-------------------|------------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 56.0 | 31/01/2020 | 01 | I | 25 | 25 | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos | | 0.00 | 2.05 | |
| | | 59.0 | 28/02/2020 | 02 | I | 22 | 22 | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos | | 0.00 | 0.63 | |
| | | 28.0 | 31/03/2020 | 03 | I | 24 | 24 | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos | | 0.00 | 59.65 | |
| | | 50.0 | 30/04/2020 | 04 | I | 19 | 19 | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos | | 0.00 | 1.87 | |
| | | 19.0 | 30/05/2020 | 05 | I | 19 | 19 | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos | | 0.00 | 26.66 | |
| | | 43.0 | 30/06/2020 | 06 | I | 26 | 26 | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos | | 0.00 | 43,524.13 | |
| | | TOTAL : | | | | | | | | 0.00 | 43,614.99 | |
| 4211 | 000000001 | 000000000000000001 | | 0008 | | | | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos | 0.00 | 0.00 | 43,426.40 | 43,426.40 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 59.0 | 31/01/2020 | 01 | I | 25 | 25 | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Ni | | 0.00 | 8,951.95 | |
| | | 62.0 | 28/02/2020 | 02 | I | 22 | 22 | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Ni | | 0.00 | 9,305.56 | |
| | | 53.0 | 30/04/2020 | 04 | I | 19 | 19 | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Ni | | 0.00 | 8,389.56 | |
| | | 22.0 | 30/05/2020 | 05 | I | 19 | 19 | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Ni | | 0.00 | 8,389.56 | |
| | | 37.0 | 30/06/2020 | 06 | I | 26 | 26 | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Ni | | 0.00 | 8,389.77 | |
| | | TOTAL : | | | | | | | | 0.00 | 43,426.40 | |
| 4211 | 000000001 | 000000000000000001 | | 0009 | | | | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | 0.00 | 0.00 | 770,249.83 | 770,249.83 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 62.0 | 31/01/2020 | 01 | I | 25 | 25 | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | | 0.00 | 133,976.20 | |
| | | 65.0 | 28/02/2020 | 02 | I | 22 | 22 | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | | 0.00 | 129,232.70 | |
| | | 31.0 | 31/03/2020 | 03 | I | 24 | 24 | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | | 0.00 | 134,063.98 | |
| | | 56.0 | 30/04/2020 | 04 | I | 19 | 19 | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | | 0.00 | 130,374.90 | |
| | | 25.0 | 30/05/2020 | 05 | I | 19 | 19 | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | | 0.00 | 132,259.47 | |
| | | 40.0 | 30/06/2020 | 06 | I | 26 | 26 | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | | 0.00 | 110,342.58 | |
| | | TOTAL : | | | | | | | | 0.00 | 770,249.83 | |
| 4211 | 000000001 | 000000000000000001 | | 0010 | | | | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desem | 0.00 | 0.00 | 763,345.68 | 763,345.68 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 74.0 | 31/01/2020 | 01 | I | 25 | 25 | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario per: | | 0.00 | 198,713.00 | |
| | | 77.0 | 28/02/2020 | 02 | I | 22 | 22 | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario per: | | 0.00 | 39,502.00 | |
| | | 43.0 | 31/03/2020 | 03 | I | 24 | 24 | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario per: | | 0.00 | 202,060.00 | |
| | | 37.0 | 30/05/2020 | 05 | I | 19 | 19 | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario per: | | 0.00 | 316,821.17 | |
| | | 49.0 | 30/06/2020 | 06 | I | 26 | 26 | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario per: | | 0.00 | 6,249.51 | |
| | | TOTAL : | | | | | | | | 0.00 | 763,345.68 | |
| 4211 | 000000001 | 000000000000000002 | | 0001 | | | | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores | 0.00 | 0.00 | 729,141.63 | 729,141.63 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 65.0 | 31/01/2020 | 01 | I | 25 | 25 | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores | | 0.00 | 81,248.18 | |
| | | 68.0 | 28/02/2020 | 02 | I | 22 | 22 | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores | | 0.00 | 181,707.52 | |
| | | 34.0 | 31/03/2020 | 03 | I | 24 | 24 | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores | | 0.00 | 157,913.77 | |
| | | 59.0 | 30/04/2020 | 04 | I | 19 | 19 | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores | | 0.00 | 256,793.42 | |
| | | 28.0 | 30/05/2020 | 05 | I | 19 | 19 | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores | | 0.00 | 50,883.78 | |
| | | 46.0 | 30/06/2020 | 06 | I | 26 | 26 | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores | | 0.00 | 594.96 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-------------|--------------------|------------|-------------|----------------|-------------|--|---------------|-------------|---------------------|---------------|
| | | | | | | | TOTAL : | | 0.00 | 729,141.63 | |
| 4211 | 000000001 | 000000000000000002 | 0002 | | | | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados | 0.00 | 0.00 | 7,553.81 | 7,553.81 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 68.0 | 31/01/2020 | 01 | I | 25 | 25 | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados | | 0.00 | 2,149.88 | |
| | 71.0 | 28/02/2020 | 02 | I | 22 | 22 | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados | | 0.00 | 1,357.63 | |
| | 37.0 | 31/03/2020 | 03 | I | 24 | 24 | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados | | 0.00 | 1,611.53 | |
| | 62.0 | 30/04/2020 | 04 | I | 19 | 19 | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados | | 0.00 | 2,004.92 | |
| | 31.0 | 30/05/2020 | 05 | I | 19 | 19 | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados | | 0.00 | 429.85 | |
| | | | | | | | TOTAL : | | 0.00 | 7,553.81 | |
| 4211 | 000000001 | 000000000000000002 | 0003 | | | | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas | 0.00 | 0.00 | 51,965.98 | 51,965.98 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 71.0 | 31/01/2020 | 01 | I | 25 | 25 | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con | | 0.00 | 7,224.92 | |
| | 74.0 | 28/02/2020 | 02 | I | 22 | 22 | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con | | 0.00 | 10,653.39 | |
| | 40.0 | 31/03/2020 | 03 | I | 24 | 24 | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con | | 0.00 | 8,967.04 | |
| | 65.0 | 30/04/2020 | 04 | I | 19 | 19 | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con | | 0.00 | 20,602.14 | |
| | 34.0 | 30/05/2020 | 05 | I | 19 | 19 | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con | | 0.00 | 4,518.49 | |
| | | | | | | | TOTAL : | | 0.00 | 51,965.98 | |
| 4211 | 000000001 | 000000000000000002 | 0004 | | | | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico | 0.00 | 0.00 | 31,398.72 | 31,398.72 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 77.0 | 31/01/2020 | 01 | I | 25 | 25 | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico | | 0.00 | 7,205.29 | |
| | 80.0 | 28/02/2020 | 02 | I | 22 | 22 | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico | | 0.00 | 10,385.18 | |
| | 46.0 | 31/03/2020 | 03 | I | 24 | 24 | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico | | 0.00 | 3,439.74 | |
| | 68.0 | 30/04/2020 | 04 | I | 19 | 19 | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico | | 0.00 | 3,405.82 | |
| | 40.0 | 30/05/2020 | 05 | I | 19 | 19 | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico | | 0.00 | 3,436.00 | |
| | 71.0 | 30/06/2020 | 06 | I | 26 | 26 | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico | | 0.00 | 3,526.69 | |
| | | | | | | | TOTAL : | | 0.00 | 31,398.72 | |
| 4211 | 000000001 | 000000000000000002 | 0005 | | | | Programa de Acciones para el Desarrollo (PAD) | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 25.0 | 29/05/2020 | 05 | I | 18 | 18 | Programa de Acciones para el Desarrollo (PAD) | | 0.00 | 3,000,000.00 | |
| | | | | | | | TOTAL : | | 0.00 | 3,000,000.00 | |
| 4211 | 000000001 | 000000000000000002 | 0012 | | | | Otros Recursos Estatales | 0.00 | 0.00 | 2,796,312.98 | 2,796,312.98 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 35.0 | 20/03/2020 | 03 | I | 16 | 16 | Otros Recursos Estatales | | 0.00 | 2,796,312.98 | |
| | | | | | | | TOTAL : | | 0.00 | 2,796,312.98 | |
| 4212 | | | | | | | Aportaciones | 0.00 | 0.00 | 11,954,386.90 | 11,954,386.90 |
| 4212 | 000000001 | 000000000000000001 | 0001 | | | | Fondo de Aportaciones para la Infraestructura Social Municipal | 0.00 | 0.00 | 6,241,804.68 | 6,241,804.68 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 32.0 | 06/02/2020 | 02 | I | 3 | 3 | Fondo de Aportaciones para la Infraestructura Social Municipal | | 0.00 | 1,040,300.78 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|---------------------|--------------|------------|-------------|----------------|--|---|----------|-----------------|---------------------|--|
| | | 83.0 | 28/02/2020 | 02 | I | 22 | 22 | Fondo de Aportaciones para la Infraestructura Social Municipal | | 0.00 | 1,040,300.78 | |
| | | 49.0 | 31/03/2020 | 03 | I | 24 | 24 | Fondo de Aportaciones para la Infraestructura Social Municipal | | 0.00 | 1,040,300.78 | |
| | | 71.0 | 30/04/2020 | 04 | I | 19 | 19 | Fondo de Aportaciones para la Infraestructura Social Municipal | | 0.00 | 1,040,300.78 | |
| | | 28.0 | 29/05/2020 | 05 | I | 18 | 18 | Fondo de Aportaciones para la Infraestructura Social Municipal | | 0.00 | 1,040,300.78 | |
| | | 52.0 | 30/06/2020 | 06 | I | 26 | 26 | Fondo de Aportaciones para la Infraestructura Social Municipal | | 0.00 | 1,040,300.78 | |
| TOTAL : | | | | | | | | | | 0.00 | 6,241,804.68 | |
| 4212 | 000000001 | 0000000000000000001 | | 0002 | | | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal | 0.00 | 0.00 | 5,193,323.22 | 5,193,323.22 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 35.0 | 06/02/2020 | 02 | I | 3 | 3 | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del | | 0.00 | 865,553.87 | |
| | | 86.0 | 28/02/2020 | 02 | I | 22 | 22 | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del | | 0.00 | 865,553.87 | |
| | | 52.0 | 31/03/2020 | 03 | I | 24 | 24 | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del | | 0.00 | 865,553.87 | |
| | | 74.0 | 30/04/2020 | 04 | I | 19 | 19 | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del | | 0.00 | 865,553.87 | |
| | | 31.0 | 29/05/2020 | 05 | I | 18 | 18 | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del | | 0.00 | 865,553.87 | |
| | | 55.0 | 30/06/2020 | 06 | I | 26 | 26 | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del | | 0.00 | 865,553.87 | |
| TOTAL : | | | | | | | | | | 0.00 | 5,193,323.22 | |
| 4212 | 000000001 | 0000000000000000001 | | 0005 | | | Fondo de Aportaciones para la Seguridad Pública. (FASP) | 0.00 | 0.00 | 519,259.00 | 519,259.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 10.0 | 23/04/2020 | 04 | I | 14 | 14 | Fondo de Aportaciones para la Seguridad Pública. (FASP) | | 0.00 | 519,259.00 | |
| TOTAL : | | | | | | | | | | 0.00 | 519,259.00 | |
| 4215 | | | | | | | Fondos Distintos de Aportaciones | 0.00 | 0.00 | 1,175,314.14 | 1,175,314.14 | |
| 4215 | 000000001 | 0000000000000000001 | | 0006 | | | Otros Recursos Federales | 0.00 | 0.00 | 1,175,314.14 | 1,175,314.14 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 7.0 | 29/02/2020 | 02 | I | 23 | 23 | Otros Recursos Federales | | 0.00 | 1,175,314.14 | |
| TOTAL : | | | | | | | | | | 0.00 | 1,175,314.14 | |
| 4399 | | | | | | | Otros Ingresos y Beneficios Varios | 0.00 | 3,538.59 | 77,116.70 | 73,578.11 | |
| 4399 | 000000001 | 0000000000000000001 | | 0006 | | | Ingresos Derivados de Ejercicios Anteriores no aplicados | 0.00 | 3,538.59 | 0.00 | -3,538.59 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 31/03/2020 | 03 | D | 1 | 1 | Ingresos Derivados de Ejercicios Anteriores no aplicados | | 2,462.18 | 0.00 | |
| | | 3.0 | 31/03/2020 | 03 | D | 2 | 2 | Ingresos Derivados de Ejercicios Anteriores no aplicados | | 1,076.41 | 0.00 | |
| TOTAL : | | | | | | | | | | 3,538.59 | 0.00 | |
| 4399 | 000000001 | 0000000000000000001 | | 0008 | | | Otros Ingresos Varios | 0.00 | 0.00 | 77,116.70 | 77,116.70 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 31/01/2020 | 01 | D | 1 | 1 | Otros Ingresos Varios | | 0.00 | 1,902.00 | |
| | | 8.0 | 28/02/2020 | 02 | E | 66 | 66 | Otros Ingresos Varios | | 0.00 | 987.47 | |
| | | 8.0 | 28/02/2020 | 02 | E | 67 | 67 | Otros Ingresos Varios | | 0.00 | 3,484.85 | |
| | | 8.0 | 28/02/2020 | 02 | E | 69 | 69 | Otros Ingresos Varios | | 0.00 | 275.68 | |
| | | 8.0 | 28/02/2020 | 02 | E | 70 | 70 | Otros Ingresos Varios | | 0.00 | 1,501.20 | |
| | | 6.0 | 30/04/2020 | 04 | D | 1 | 1 | Otros Ingresos Varios | | 0.00 | 68,965.50 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------------|-----------------------------------|---------------|--------------|
| TOTAL : | | | | | | | 0.00 | 77,116.70 | | |
| 5100 | | | | | Gastos de Funcionamiento | 0.00 | 30,005,746.41 | 62,692.78 | 29,943,053.63 | |
| 5100 | A00100000 | 010301010101150101 | 1131 | | Sueldo base | 0.00 | 113,400.00 | 0.00 | 113,400.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 9,000.00 | 0.00 |
| | | 1.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 9,000.00 | 0.00 |
| | | 1.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 9,000.00 | 0.00 |
| | | 1.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 9,000.00 | 0.00 |
| | | 3.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 9,000.00 | 0.00 |
| | | 3.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 9,000.00 | 0.00 |
| | | 1.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 12,150.00 | 0.00 |
| | | 1.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 9,450.00 | 0.00 |
| | | 1.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 9,450.00 | 0.00 |
| | | 1.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 9,450.00 | 0.00 |
| | | 1.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 9,450.00 | 0.00 |
| | | 1.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 9,450.00 | 0.00 |
| TOTAL : | | | | | | | 113,400.00 | 0.00 | | |
| 5100 | A00100000 | 010301010101150101 | 1345 | | Gratificación | 0.00 | 24,000.00 | 0.00 | 24,000.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 8.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 2,000.00 | 0.00 |
| | | 8.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 2,000.00 | 0.00 |
| | | 8.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 2,000.00 | 0.00 |
| | | 8.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 2,000.00 | 0.00 |
| | | 17.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 2,000.00 | 0.00 |
| | | 10.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 2,000.00 | 0.00 |
| | | 8.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 2,000.00 | 0.00 |
| | | 8.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 2,000.00 | 0.00 |
| | | 8.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 2,000.00 | 0.00 |
| | | 8.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 2,000.00 | 0.00 |
| | | 8.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 2,000.00 | 0.00 |
| | | 8.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 2,000.00 | 0.00 |
| TOTAL : | | | | | | | 24,000.00 | 0.00 | | |
| 5100 | A00100000 | 010301010101150101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 15,125.00 | 0.00 | 15,125.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 24.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,100.00 | 0.00 |
| | | 13.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 3,300.00 | 0.00 |
| | | 21.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 3,300.00 | 0.00 |
| | | 19.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 2,475.00 | 0.00 |
| | | 19.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 2,475.00 | 0.00 |
| | | 19.0 | 30/06/2020 | 06 | E | 16 | 0 | Aportaciones de servicio de salud | 2,475.00 | 0.00 |
| TOTAL : | | | | | | | 15,125.00 | 0.00 | | |
| 5100 | A00100000 | 010301010101150101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 11,222.75 | 0.00 | 11,222.75 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO 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 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 816.20 | 0.00 | | |
| | | 20.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 2,448.60 | 0.00 | | |
| | | 28.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 2,448.60 | 0.00 | | |
| | | 26.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 1,836.45 | 0.00 | | |
| | | 26.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 1,836.45 | 0.00 | | |
| | | 26.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 1,836.45 | 0.00 | | |
| | | TOTAL : | | | | | | | 11,222.75 | 0.00 | | |
| 5100 | A00100000 | 010301010101150101 | | 1414 | | Aportaciones del sistema de capitalización individual | | | 0.00 | 2,798.14 | 0.00 | 2,798.14 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 38.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 203.50 | 0.00 | | |
| | | 27.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 610.50 | 0.00 | | |
| | | 35.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 610.50 | 0.00 | | |
| | | 33.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 457.88 | 0.00 | | |
| | | 33.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 457.88 | 0.00 | | |
| | | 33.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 457.88 | 0.00 | | |
| | | TOTAL : | | | | | | | 2,798.14 | 0.00 | | |
| 5100 | A00100000 | 010301010101150101 | | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | | 0.00 | 1,323.46 | 0.00 | 1,323.46 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 45.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 96.25 | 0.00 | | |
| | | 34.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 288.75 | 0.00 | | |
| | | 42.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 288.75 | 0.00 | | |
| | | 40.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 216.57 | 0.00 | | |
| | | 40.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 216.57 | 0.00 | | |
| | | 40.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 216.57 | 0.00 | | |
| | | TOTAL : | | | | | | | 1,323.46 | 0.00 | | |
| 5100 | A00100000 | 010301010101150101 | | 1595 | | Despensa | | | 0.00 | 24,000.00 | 0.00 | 24,000.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 799.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 2,000.00 | 0.00 | | |
| | | 15.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 2,000.00 | 0.00 | | |
| | | 15.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 2,000.00 | 0.00 | | |
| | | 15.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 2,000.00 | 0.00 | | |
| | | 10.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 2,000.00 | 0.00 | | |
| | | 17.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 2,000.00 | 0.00 | | |
| | | 15.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 2,000.00 | 0.00 | | |
| | | 15.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 2,000.00 | 0.00 | | |
| | | 15.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 2,000.00 | 0.00 | | |
| | | 15.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 2,000.00 | 0.00 | | |
| | | 15.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 2,000.00 | 0.00 | | |
| | | 15.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 2,000.00 | 0.00 | | |
| | | TOTAL : | | | | | | | 24,000.00 | 0.00 | | |
| 5100 | A00100000 | 010301010101150101 | | 2611 | | Combustibles, lubricantes y aditivos | | | 0.00 | 8,400.56 | 0.00 | 8,400.56 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO 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 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 |
| | | | | | 67.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 775.20 | 0.00 |
| | | | | | 177.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 731.01 | 0.00 |
| | | | | | 61.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 1,744.20 | 0.00 |
| | | | | | 61.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 1,386.60 | 0.00 |
| | | | | | 21.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 900.75 | 0.00 |
| | | | | | 26.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 1,008.00 | 0.00 |
| | | | | | 31.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 527.40 | 0.00 |
| | | | | | 51.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 746.00 | 0.00 |
| | | | | | TOTAL : | | | | | | 8,400.56 | 0.00 | |
| 5100 | A00102000 | 010204010101150101 | 1131 | | Sueldo base | 0.00 | 51,051.20 | 0.00 | | | | | 51,051.20 |
| | | | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 16.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 4,051.65 | 0.00 |
| | | | | | 22.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 4,051.65 | 0.00 |
| | | | | | 22.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 4,051.65 | 0.00 |
| | | | | | 22.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 4,051.65 | 0.00 |
| | | | | | 24.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 4,051.65 | 0.00 |
| | | | | | 24.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 4,051.65 | 0.00 |
| | | | | | 22.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 5,469.80 | 0.00 |
| | | | | | 22.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 4,254.30 | 0.00 |
| | | | | | 22.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 4,254.30 | 0.00 |
| | | | | | 22.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 4,254.30 | 0.00 |
| | | | | | 22.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 4,254.30 | 0.00 |
| | | | | | 22.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 4,254.30 | 0.00 |
| | | | | | TOTAL : | | | | | | 51,051.20 | 0.00 | |
| 5100 | A00102000 | 010204010101150101 | 1222 | | Sueldos y salarios compactados al personal eventual | 0.00 | 28,500.00 | 0.00 | | | | | 28,500.00 |
| | | | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 260.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 |
| | | | | | 267.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 |
| | | | | | 260.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 |
| | | | | | 246.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 |
| | | | | | 225.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 |
| | | | | | 225.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 4,050.00 | 0.00 |
| | | | | | 246.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 3,150.00 | 0.00 |
| | | | | | 260.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 3,150.00 | 0.00 |
| | | | | | 253.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 3,150.00 | 0.00 |
| | | | | | TOTAL : | | | | | | 28,500.00 | 0.00 | |
| 5100 | A00102000 | 010204010101150101 | 1345 | | Gratificación | 0.00 | 19,264.80 | 0.00 | | | | | 19,264.80 |
| | | | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 23.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 1,451.65 | 0.00 |
| | | | | | 29.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 1,451.65 | 0.00 |
| | | | | | 267.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 205.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|-------------------|--------------|---|-------------|----------------|-------------|---|------------------|--------------|------|--|
| | | 274.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | 205.00 | 0.00 | |
| | | 29.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 1,451.65 | 0.00 | |
| | | 29.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 1,451.65 | 0.00 | |
| | | 267.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | 205.00 | 0.00 | |
| | | 253.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | 205.00 | 0.00 | |
| | | 31.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 1,451.65 | 0.00 | |
| | | 31.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 1,451.65 | 0.00 | |
| | | 232.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | | 205.00 | 0.00 | |
| | | 29.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 1,451.65 | 0.00 | |
| | | 232.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | 205.00 | 0.00 | |
| | | 29.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 1,451.65 | 0.00 | |
| | | 253.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | 205.00 | 0.00 | |
| | | 29.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 1,451.65 | 0.00 | |
| | | 267.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | 205.00 | 0.00 | |
| | | 29.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 1,451.65 | 0.00 | |
| | | 260.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | 205.00 | 0.00 | |
| | | 29.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 1,451.65 | 0.00 | |
| | | 29.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 1,451.65 | 0.00 | |
| | | TOTAL : | | | | | | | 19,264.80 | 0.00 | | |
| 5100 | A00102000 | 01020401010115101 | 1412 | Aportaciones de servicio de salud | | | 0.00 | 9,667.06 | 0.00 | 9,667.06 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 52.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 550.33 | 0.00 | | |
| | | 41.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 1,650.99 | 0.00 | | |
| | | 49.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 1,650.99 | 0.00 | | |
| | | 133.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 1,200.00 | 0.00 | | |
| | | 47.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 1,238.25 | 0.00 | | |
| | | 125.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 900.00 | 0.00 | | |
| | | 47.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 1,238.25 | 0.00 | | |
| | | 47.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 1,238.25 | 0.00 | | |
| | | TOTAL : | | | | | | | 9,667.06 | 0.00 | | |
| 5100 | A00102000 | 01020401010115101 | 1413 | Aportaciones al sistema solidario de reparto | | | 0.00 | 7,172.89 | 0.00 | 7,172.89 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 59.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 408.34 | 0.00 | | |
| | | 48.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 1,225.02 | 0.00 | | |
| | | 56.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 1,225.02 | 0.00 | | |
| | | 140.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 890.40 | 0.00 | | |
| | | 132.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 667.80 | 0.00 | | |
| | | 1,148.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 918.77 | 0.00 | | |
| | | 54.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 918.77 | 0.00 | | |
| | | 54.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 918.77 | 0.00 | | |
| | | TOTAL : | | | | | | | 7,172.89 | 0.00 | | |
| 5100 | A00102000 | 01020401010115101 | 1414 | Aportaciones del sistema de capitalización individual | | | 0.00 | 1,788.25 | 0.00 | 1,788.25 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 66.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 101.80 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|------------------|--------------|-------------|--|
| | | 55.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 305.40 | 0.00 | |
| | | 63.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 305.40 | 0.00 | |
| | | 147.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 222.00 | 0.00 | |
| | | 55.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 229.05 | 0.00 | |
| | | 139.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 166.50 | 0.00 | |
| | | 61.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 229.05 | 0.00 | |
| | | 61.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 229.05 | 0.00 | |
| TOTAL : | | | | | | | | | 1,788.25 | 0.00 | | |
| 5100 | A00102000 | 010204010101150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 845.85 | 0.00 | 845.85 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 73.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 48.15 | 0.00 | | |
| | | 62.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 144.45 | 0.00 | | |
| | | 70.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 144.45 | 0.00 | | |
| | | 154.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 105.00 | 0.00 | | |
| | | 62.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 108.35 | 0.00 | | |
| | | 146.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 78.75 | 0.00 | | |
| | | 68.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 108.35 | 0.00 | | |
| | | 68.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 108.35 | 0.00 | | |
| TOTAL : | | | | | | | | | 845.85 | 0.00 | | |
| 5100 | A00103000 | 010803010103150101 | | 1131 | | | Sueldo base | 0.00 | 37,800.00 | 0.00 | 37,800.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 30.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 3,000.00 | 0.00 | | |
| | | 36.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 3,000.00 | 0.00 | | |
| | | 36.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 3,000.00 | 0.00 | | |
| | | 36.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 3,000.00 | 0.00 | | |
| | | 38.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 3,000.00 | 0.00 | | |
| | | 38.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 3,000.00 | 0.00 | | |
| | | 36.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 4,050.00 | 0.00 | | |
| | | 36.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 3,150.00 | 0.00 | | |
| | | 36.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 3,150.00 | 0.00 | | |
| | | 36.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 3,150.00 | 0.00 | | |
| | | 36.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 3,150.00 | 0.00 | | |
| | | 36.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 3,150.00 | 0.00 | | |
| TOTAL : | | | | | | | | | 37,800.00 | 0.00 | | |
| 5100 | A00103000 | 010803010103150101 | | 1412 | | | Aportaciones de servicio de salud | 0.00 | 4,125.00 | 0.00 | 4,125.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 80.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 300.00 | 0.00 | | |
| | | 69.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 900.00 | 0.00 | | |
| | | 77.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 900.00 | 0.00 | | |
| | | 69.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 675.00 | 0.00 | | |
| | | 75.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 675.00 | 0.00 | | |
| | | 75.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 675.00 | 0.00 | | |
| TOTAL : | | | | | | | | | 4,125.00 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|-----------------|--------------|--|
| 5100 | A00103000 | 010803010103150101 | 1413 | | Aportaciones al sistema solidario de reparto | | 0.00 | 3,060.75 | 0.00 | 3,060.75 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 87.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 222.60 | 0.00 | |
| | | 76.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 667.80 | 0.00 | |
| | | 84.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 667.80 | 0.00 | |
| | | 76.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 500.85 | 0.00 | |
| | | 82.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 500.85 | 0.00 | |
| | | 82.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 500.85 | 0.00 | |
| | | TOTAL : | | | | | | | 3,060.75 | 0.00 | |
| 5100 | A00103000 | 010803010103150101 | 1414 | | Aportaciones del sistema de capitalización individual | | 0.00 | 763.14 | 0.00 | 763.14 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 94.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 55.50 | 0.00 | |
| | | 83.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 166.50 | 0.00 | |
| | | 91.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 166.50 | 0.00 | |
| | | 83.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 124.88 | 0.00 | |
| | | 89.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 124.88 | 0.00 | |
| | | 89.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 124.88 | 0.00 | |
| | | TOTAL : | | | | | | | 763.14 | 0.00 | |
| 5100 | A00103000 | 010803010103150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 360.96 | 0.00 | 360.96 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 101.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 26.25 | 0.00 | |
| | | 90.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 78.75 | 0.00 | |
| | | 98.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 78.75 | 0.00 | |
| | | 90.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 59.07 | 0.00 | |
| | | 96.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 59.07 | 0.00 | |
| | | 96.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 59.07 | 0.00 | |
| | | TOTAL : | | | | | | | 360.96 | 0.00 | |
| 5100 | A00103000 | 010803010103150101 | 2611 | | Combustibles, lubricantes y aditivos | | 0.00 | 2,548.20 | 0.00 | 2,548.20 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 126.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 1,356.60 | 0.00 | |
| | | 66.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 355.80 | 0.00 | |
| | | 36.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 149.80 | 0.00 | |
| | | 31.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 337.00 | 0.00 | |
| | | 56.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 349.00 | 0.00 | |
| | | TOTAL : | | | | | | | 2,548.20 | 0.00 | |
| 5100 | A00108000 | 010309030101150101 | 1131 | | Sueldo base | | 0.00 | 109,148.56 | 0.00 | 109,148.56 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 37.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 8,078.65 | 0.00 | |
| | | 43.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 7,534.83 | 0.00 | |
| | | 43.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 7,806.74 | 0.00 | |
| | | 43.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 7,806.74 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------------|------------|-------------|--|-------------|--|-------------------|--------------|------|-----------|
| | | 120.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 4,000.05 | 0.00 | | |
| | | 45.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 8,078.65 | 0.00 | | |
| | | 45.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 8,078.65 | 0.00 | | |
| | | 43.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 11,049.00 | 0.00 | | |
| | | 43.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 8,503.05 | 0.00 | | |
| | | 106.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 4,200.00 | 0.00 | | |
| | | 43.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 8,503.05 | 0.00 | | |
| | | 43.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 8,503.05 | 0.00 | | |
| | | 43.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 8,503.05 | 0.00 | | |
| | | 43.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 8,503.05 | 0.00 | | |
| | | TOTAL : | | | | | | | 109,148.56 | 0.00 | | |
| 5100 | A00108000 | 010309030101150101 | | 1311 | | Prima por año de servicio | | | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 57.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 200.00 | 0.00 | | |
| | | 57.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 200.00 | 0.00 | | |
| | | 59.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 400.00 | 0.00 | | |
| | | 59.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 400.00 | 0.00 | | |
| | | 57.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 400.00 | 0.00 | | |
| | | 57.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 400.00 | 0.00 | | |
| | | TOTAL : | | | | | | | 2,000.00 | 0.00 | | |
| 5100 | A00108000 | 010309030101150101 | | 1345 | | Gratificación | | | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 127.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 2,000.00 | 0.00 | | |
| | | 113.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 2,000.00 | 0.00 | | |
| | | TOTAL : | | | | | | | 4,000.00 | 0.00 | | |
| 5100 | A00108000 | 010309030101150101 | | 1412 | | Aportaciones de servicio de salud | | | 0.00 | 11,108.25 | 0.00 | 11,108.25 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 108.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 807.87 | 0.00 | | |
| | | 97.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 2,423.61 | 0.00 | | |
| | | 105.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 2,423.61 | 0.00 | | |
| | | 97.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 1,817.72 | 0.00 | | |
| | | 103.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 1,817.72 | 0.00 | | |
| | | 103.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 1,817.72 | 0.00 | | |
| | | TOTAL : | | | | | | | 11,108.25 | 0.00 | | |
| 5100 | A00108000 | 010309030101150101 | | 1413 | | Aportaciones al sistema solidario de reparto | | | 0.00 | 8,242.30 | 0.00 | 8,242.30 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 115.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 599.44 | 0.00 | | |
| | | 104.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 1,798.32 | 0.00 | | |
| | | 112.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 1,798.32 | 0.00 | | |
| | | 104.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 1,348.74 | 0.00 | | |
| | | 110.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 1,348.74 | 0.00 | | |
| | | 110.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 1,348.74 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|------------------|--|-------------|--------------|
| TOTAL : | | | | | | | 8,242.30 | 0.00 | | |
| 5100 | A00108000 | 010309030101150101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 1,017.50 | 0.00 | 1,017.50 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 122.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 74.00 | 0.00 |
| | | 111.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 222.00 | 0.00 |
| | | 119.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 222.00 | 0.00 |
| | | 111.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 166.50 | 0.00 |
| | | 117.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 166.50 | 0.00 |
| | | 117.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 166.50 | 0.00 |
| TOTAL : | | | | | | | 1,017.50 | 0.00 | | |
| 5100 | A00108000 | 010309030101150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 972.01 | 0.00 | 972.01 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 129.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 70.69 | 0.00 |
| | | 118.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 212.07 | 0.00 |
| | | 126.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 212.07 | 0.00 |
| | | 118.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 159.06 | 0.00 |
| | | 124.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 159.06 | 0.00 |
| | | 124.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 159.06 | 0.00 |
| TOTAL : | | | | | | | 972.01 | 0.00 | | |
| 5100 | A00108000 | 010309030101150101 | 1595 | | Despensa | 0.00 | 14,265.04 | 0.00 | 14,265.04 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 44.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 834.03 | 0.00 |
| | | 50.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 834.03 | 0.00 |
| | | 50.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 834.03 | 0.00 |
| | | 50.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 834.03 | 0.00 |
| | | 134.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 2,128.34 | 0.00 |
| | | 52.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 834.03 | 0.00 |
| | | 52.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 834.03 | 0.00 |
| | | 50.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 834.03 | 0.00 |
| | | 50.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 834.03 | 0.00 |
| | | 120.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 2,128.34 | 0.00 |
| | | 50.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 834.03 | 0.00 |
| | | 50.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 834.03 | 0.00 |
| | | 50.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 834.03 | 0.00 |
| | | 50.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 834.03 | 0.00 |
| TOTAL : | | | | | | | 14,265.04 | 0.00 | | |
| 5100 | A00122000 | 010804010101150101 | 1131 | | Sueldo base | 0.00 | 50,400.00 | 0.00 | 50,400.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 58.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 4,000.00 | 0.00 |
| | | 57.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 4,000.00 | 0.00 |
| | | 64.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 4,000.00 | 0.00 |
| | | 64.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 4,000.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|--------------|-----------|
| | | 66.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 4,000.00 | 0.00 | |
| | | 66.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 4,000.00 | 0.00 | |
| | | 57.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 5,400.00 | 0.00 | |
| | | 57.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 4,200.00 | 0.00 | |
| | | 57.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 4,200.00 | 0.00 | |
| | | 64.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 4,200.00 | 0.00 | |
| | | 57.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 4,200.00 | 0.00 | |
| | | 64.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 4,200.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 50,400.00 | 0.00 | |
| 5100 | A00122000 | 010804010101150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 3,400.00 | 0.00 | 3,400.00 |
| | | <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> | |
| | | 136.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 400.00 | 0.00 | |
| | | 125.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 1,200.00 | 0.00 | |
| | | 131.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 900.00 | 0.00 | |
| | | 131.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 900.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 3,400.00 | 0.00 | |
| 5100 | A00122000 | 010804010101150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 2,522.80 | 0.00 | 2,522.80 |
| | | <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> | |
| | | 143.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 296.80 | 0.00 | |
| | | 132.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 890.40 | 0.00 | |
| | | 138.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| | | 138.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| | | TOTAL : | | | | | | | | 2,522.80 | 0.00 | |
| 5100 | A00122000 | 010804010101150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 629.00 | 0.00 | 629.00 |
| | | <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> | |
| | | 150.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 74.00 | 0.00 | |
| | | 139.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 222.00 | 0.00 | |
| | | 145.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 166.50 | 0.00 | |
| | | 145.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 166.50 | 0.00 | |
| | | TOTAL : | | | | | | | | 629.00 | 0.00 | |
| 5100 | A00122000 | 010804010101150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 297.50 | 0.00 | 297.50 |
| | | <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> | |
| | | 157.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 35.00 | 0.00 | |
| | | 146.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 105.00 | 0.00 | |
| | | 152.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 | |
| | | 152.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 | |
| | | TOTAL : | | | | | | | | 297.50 | 0.00 | |
| 5100 | A00122000 | 010804010101150101 | | 1595 | | | | Despensa | 0.00 | 16,008.36 | 0.00 | 16,008.36 |
| | | <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> | |
| | | 65.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 1,334.03 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|---|-------------|---|-------------------|------------------|-------------|--|
| | | 64.0 | 31/01/2020 | 01 | E | 59 | 59 | | | | | |
| | | 71.0 | 15/02/2020 | 02 | E | 26 | 26 | | | | | |
| | | 71.0 | 29/02/2020 | 02 | E | 46 | 46 | | | | | |
| | | 73.0 | 13/03/2020 | 03 | E | 45 | 40 | | | | | |
| | | 73.0 | 31/03/2020 | 03 | E | 70 | 71 | | | | | |
| | | 64.0 | 15/04/2020 | 04 | E | 51 | 51 | | | | | |
| | | 64.0 | 30/04/2020 | 04 | E | 77 | 77 | | | | | |
| | | 64.0 | 15/05/2020 | 05 | E | 14 | 14 | | | | | |
| | | 71.0 | 29/05/2020 | 05 | E | 37 | 37 | | | | | |
| | | 64.0 | 15/06/2020 | 06 | E | 51 | 51 | | | | | |
| | | 71.0 | 30/06/2020 | 06 | E | 79 | 79 | | | | | |
| | | TOTAL : | | | | | | | | 16,008.36 | 0.00 | |
| 5100 | A00122000 | 010804010101150101 | | 2611 | | Combustibles, lubricantes y aditivos | | 0.00 | 1,162.80 | 0.00 | 1,162.80 | |
| | | <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> | | |
| | | 277.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | | |
| | | 66.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 290.70 | 0.00 | | |
| | | 71.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 290.70 | 0.00 | | |
| | | TOTAL : | | | | | | | 1,162.80 | 0.00 | | |
| 5100 | A00122000 | 010804010101150101 | | 3751 | | Gastos de alimentación en territorio nacional | | 0.00 | 129.00 | 0.00 | 129.00 | |
| | | <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> | | |
| | | 99.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | 129.00 | 0.00 | | |
| | | TOTAL : | | | | | | | 129.00 | 0.00 | | |
| 5100 | A00144000 | 010301010101110101 | | 1111 | | Dietas | | 0.00 | 311,358.84 | 0.00 | 311,358.84 | |
| | | <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> | | |
| | | 72.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 25,050.80 | 0.00 | | |
| | | 71.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 25,050.80 | 0.00 | | |
| | | 78.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 25,050.80 | 0.00 | | |
| | | 78.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 25,050.80 | 0.00 | | |
| | | 1.0 | 29/02/2020 | 02 | E | 47 | 47 | Dietas | 3,234.00 | 0.00 | | |
| | | 80.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 25,050.80 | 0.00 | | |
| | | 80.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 25,050.80 | 0.00 | | |
| | | 71.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 26,303.34 | 0.00 | | |
| | | 71.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 26,303.34 | 0.00 | | |
| | | 71.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 26,303.34 | 0.00 | | |
| | | 78.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 26,303.34 | 0.00 | | |
| | | 71.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 26,303.34 | 0.00 | | |
| | | 78.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 26,303.34 | 0.00 | | |
| | | TOTAL : | | | | | | | 311,358.84 | 0.00 | | |
| 5100 | A00144000 | 010301010101110101 | | 1131 | | Sueldo base | | 0.00 | 340,752.66 | 0.00 | 340,752.66 | |
| | | <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> | | |
| | | 79.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 25,220.05 | 0.00 | | |
| | | 1.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | 3,234.00 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|---|-------------|----------------|-------------|---|-------------------|--------------|
| | | 78.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 23,603.05 | 0.00 |
| | | 1.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | 3,234.00 | 0.00 |
| | | 1.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | 3,234.00 | 0.00 |
| | | 85.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 23,603.05 | 0.00 |
| | | 85.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 23,603.05 | 0.00 |
| | | 3.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | 3,234.00 | 0.00 |
| | | 87.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 23,603.05 | 0.00 |
| | | 87.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 23,603.05 | 0.00 |
| | | 3.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 3,234.00 | 0.00 |
| | | 78.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 36,581.21 | 0.00 |
| | | 1.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 4,365.90 | 0.00 |
| | | 78.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 24,383.45 | 0.00 |
| | | 1.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 3,696.60 | 0.00 |
| | | 78.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 24,383.45 | 0.00 |
| | | 1.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 3,696.60 | 0.00 |
| | | 85.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 24,383.45 | 0.00 |
| | | 1.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 3,696.60 | 0.00 |
| | | 78.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 24,383.45 | 0.00 |
| | | 1.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | 3,696.60 | 0.00 |
| | | 85.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 24,383.45 | 0.00 |
| | | 1.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | 3,696.60 | 0.00 |
| TOTAL : | | | | | | | | | 340,752.66 | 0.00 |
| 5100 | A00144000 | 010301010101110101 | 1222 | Sueldos y salarios compactados al personal eventual | | | 0.00 | 146,501.88 | 0.00 | 146,501.88 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 11,508.49 | 0.00 |
| | | 1.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 11,508.49 | 0.00 |
| | | 1.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 11,508.49 | 0.00 |
| | | 1.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 11,508.49 | 0.00 |
| | | 1.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 11,508.49 | 0.00 |
| | | 1.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 11,508.49 | 0.00 |
| | | 1.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 7,008.49 | 0.00 |
| | | 1.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 13,783.49 | 0.00 |
| | | 1.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 11,833.49 | 0.00 |
| | | 1.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 11,833.49 | 0.00 |
| | | 1.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 11,833.49 | 0.00 |
| | | 1.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 7,225.00 | 0.00 |
| | | 1.0 | 16/06/2020 | 06 | E | 56 | 56 | Sueldos y salarios compactados al personal eventual | 2,100.00 | 0.00 |
| | | 15.0 | 17/06/2020 | 06 | E | 60 | 60 | Sueldos y salarios compactados al personal eventual | 2,508.49 | 0.00 |
| | | 1.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 9,325.00 | 0.00 |
| TOTAL : | | | | | | | | | 146,501.88 | 0.00 |
| 5100 | A00144000 | 010301010101110101 | 1311 | Prima por año de servicio | | | 0.00 | 2,289.11 | 0.00 | 2,289.11 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 51.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 200.00 | 0.00 |
| | | 113.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 89.11 | 0.00 |
| | | 122.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 500.00 | 0.00 |
| | | 115.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 500.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|---------------|---------------------------|------------------|-------------|--------------|--|
| | | 113.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 500.00 | 0.00 | |
| | | 113.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 500.00 | 0.00 | |
| TOTAL : | | | | | | | | | 2,289.11 | 0.00 | | |
| 5100 | A00144000 | 010301010101110101 | | 1341 | | | Compensación | 0.00 | 71,854.83 | 0.00 | 71,854.83 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 93.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | | 5,873.12 | 0.00 | |
| | | 99.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | | 5,873.12 | 0.00 | |
| | | 106.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | | 7,250.51 | 0.00 | |
| | | 106.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | | 5,873.12 | 0.00 | |
| | | 101.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | | 5,873.12 | 0.00 | |
| | | 101.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | | 5,873.12 | 0.00 | |
| | | 92.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | | 5,873.12 | 0.00 | |
| | | 92.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | | 5,873.12 | 0.00 | |
| | | 92.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | | 5,873.12 | 0.00 | |
| | | 99.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | | 5,873.12 | 0.00 | |
| | | 92.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 5,873.12 | 0.00 | |
| | | 99.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 5,873.12 | 0.00 | |
| TOTAL : | | | | | | | | | 71,854.83 | 0.00 | | |
| 5100 | A00144000 | 010301010101110101 | | 1345 | | | Gratificación | 0.00 | 29,020.00 | 0.00 | 29,020.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 15.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | 205.00 | 0.00 | |
| | | 86.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 3,005.00 | 0.00 | |
| | | 15.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | 205.00 | 0.00 | |
| | | 85.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 3,005.00 | 0.00 | |
| | | 15.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | 205.00 | 0.00 | |
| | | 15.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | 205.00 | 0.00 | |
| | | 92.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 705.00 | 0.00 | |
| | | 92.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 2,205.00 | 0.00 | |
| | | 15.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | 205.00 | 0.00 | |
| | | 15.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | 205.00 | 0.00 | |
| | | 115.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 2,205.00 | 0.00 | |
| | | 94.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 2,205.00 | 0.00 | |
| | | 85.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 2,205.00 | 0.00 | |
| | | 15.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | 205.00 | 0.00 | |
| | | 85.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 2,205.00 | 0.00 | |
| | | 15.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | 205.00 | 0.00 | |
| | | 85.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 2,205.00 | 0.00 | |
| | | 15.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | 205.00 | 0.00 | |
| | | 92.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 2,205.00 | 0.00 | |
| | | 15.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | 205.00 | 0.00 | |
| | | 85.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 2,205.00 | 0.00 | |
| | | 15.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | 205.00 | 0.00 | |
| | | 92.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 2,205.00 | 0.00 | |
| | | 15.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 205.00 | 0.00 | |
| TOTAL : | | | | | | | | | 29,020.00 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | |
|------|-----------|--------------------|--------|---------|--|---------------|-------------|--------------|-------------|---|----|----|--|-------------------|-------------|
| 5100 | A00144000 | 010301010101110101 | 1595 | | Despensa | 0.00 | 101,035.79 | 0.00 | 101,035.79 | | | | | | |
| | | | | | | | DEBE | HABER | | | | | | | |
| | | | | | | | 8.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | 2,418.76 | 0.00 |
| | | | | | | | 100.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 7,346.47 | 0.00 |
| | | | | | | | 8.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | 242.00 | 0.00 |
| | | | | | | | 8.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | 2,418.76 | 0.00 |
| | | | | | | | 92.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 9,346.47 | 0.00 |
| | | | | | | | 8.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | 242.00 | 0.00 |
| | | | | | | | 8.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | 2,418.76 | 0.00 |
| | | | | | | | 8.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | 242.00 | 0.00 |
| | | | | | | | 8.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | 2,418.76 | 0.00 |
| | | | | | | | 99.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 4,579.19 | 0.00 |
| | | | | | | | 99.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 5,956.58 | 0.00 |
| | | | | | | | 8.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | 242.00 | 0.00 |
| | | | | | | | 8.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | 2,418.76 | 0.00 |
| | | | | | | | 10.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | 242.00 | 0.00 |
| | | | | | | | 8.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | 2,418.76 | 0.00 |
| | | | | | | | 94.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 6,556.58 | 0.00 |
| | | | | | | | 108.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 4,456.58 | 0.00 |
| | | | | | | | 10.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | 242.00 | 0.00 |
| | | | | | | | 8.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | 1,284.68 | 0.00 |
| | | | | | | | 99.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 4,456.58 | 0.00 |
| | | | | | | | 8.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | 242.00 | 0.00 |
| | | | | | | | 8.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | 2,418.76 | 0.00 |
| | | | | | | | 99.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 4,456.58 | 0.00 |
| | | | | | | | 8.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | 242.00 | 0.00 |
| | | | | | | | 8.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 2,418.76 | 0.00 |
| | | | | | | | 99.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 6,704.39 | 0.00 |
| | | | | | | | 8.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | 242.00 | 0.00 |
| | | | | | | | 8.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 2,418.76 | 0.00 |
| | | | | | | | 106.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 4,704.39 | 0.00 |
| | | | | | | | 8.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | 242.00 | 0.00 |
| | | | | | | | 8.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 2,418.76 | 0.00 |
| | | | | | | | 99.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 4,704.39 | 0.00 |
| | | | | | | | 8.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | 242.00 | 0.00 |
| | | | | | | | 8.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | 1,284.68 | 0.00 |
| | | | | | | | 8.0 | 16/06/2020 | 06 | E | 56 | 56 | Despensa | 1,134.08 | 0.00 |
| | | | | | | | 106.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 4,704.39 | 0.00 |
| | | | | | | | 8.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | 242.00 | 0.00 |
| | | | | | | | 8.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 2,268.16 | 0.00 |
| | | | | | | | | | | | | | TOTAL : | 101,035.79 | 0.00 |
| 5100 | A00144000 | 010301010101110101 | 2121 | | Material y útiles de imprenta y reproducción | 0.00 | 23,316.00 | 0.00 | 23,316.00 | | | | | | |
| | | | | | | | DEBE | HABER | | | | | | | |
| | | | | | | | 1.0 | 29/02/2020 | 02 | D | 14 | 14 | Material y útiles de imprenta y reproducción | 23,316.00 | 0.00 |
| | | | | | | | | | | | | | TOTAL : | 23,316.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|---|----------------|---------------|---|-------------------|--------------|--|
| 5100 | A00144000 | 010301010101110101 | 2211 | | Productos alimenticios para personas | | 0.00 | 44,995.88 | 0.00 | 44,995.88 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | 3,039.00 | 0.00 | |
| | | 1.0 | 30/04/2020 | 04 | D | 12 | 12 | Productos alimenticios para personas | 31,564.76 | 0.00 | |
| | | 15.0 | 31/05/2020 | 05 | D | 13 | 13 | Productos alimenticios para personas | 640.00 | 0.00 | |
| | | 1.0 | 30/06/2020 | 06 | D | 14 | 14 | Productos alimenticios para personas | 9,752.12 | 0.00 | |
| | | TOTAL : | | | | | | | 44,995.88 | 0.00 | |
| 5100 | A00144000 | 010301010101110101 | 2611 | | Combustibles, lubricantes y aditivos | | 0.00 | 62,716.89 | 0.00 | 62,716.89 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 2.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 3,771.81 | 0.00 | |
| | | 47.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 5,538.49 | 0.00 | |
| | | 127.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 2,313.27 | 0.00 | |
| | | 227.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 2,437.75 | 0.00 | |
| | | 1.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 12,258.86 | 0.00 | |
| | | 1.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 14,997.08 | 0.00 | |
| | | 1.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 7,356.00 | 0.00 | |
| | | 1.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 6,683.27 | 0.00 | |
| | | 16.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 7,360.36 | 0.00 | |
| | | TOTAL : | | | | | | | 62,716.89 | 0.00 | |
| 5100 | A00144000 | 010301010101110101 | 2992 | | Otros enseres | | 0.00 | 121,328.00 | 0.00 | 121,328.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1.0 | 30/01/2020 | 01 | C | 24 | 424 | Otros enseres | 16,820.00 | 0.00 | |
| | | 1.0 | 13/01/2020 | 01 | E | 16 | 16 | Otros enseres | 96,280.00 | 0.00 | |
| | | 1.0 | 14/04/2020 | 04 | E | 47 | 47 | Otros enseres | 480.00 | 0.00 | |
| | | 1.0 | 21/05/2020 | 05 | E | 23 | 23 | Otros enseres | 2,320.00 | 0.00 | |
| | | 1.0 | 29/05/2020 | 05 | E | 29 | 29 | Otros enseres | 928.00 | 0.00 | |
| | | 1.0 | 30/06/2020 | 06 | D | 13 | 13 | Otros enseres | 4,500.00 | 0.00 | |
| | | TOTAL : | | | | | | | 121,328.00 | 0.00 | |
| 5100 | A00144000 | 010301010101110101 | 3451 | | Seguros y fianzas | | 0.00 | 26,135.30 | 0.00 | 26,135.30 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1.0 | 02/04/2020 | 04 | E | 38 | 38 | Seguros y fianzas | 7,428.00 | 0.00 | |
| | | 1.0 | 20/04/2020 | 04 | E | 65 | 65 | Seguros y fianzas | 18,707.30 | 0.00 | |
| | | TOTAL : | | | | | | | 26,135.30 | 0.00 | |
| 5100 | A00144000 | 010301010101110101 | 3612 | | Publicaciones oficiales y de información en general para difusión | | 0.00 | 24,360.00 | 0.00 | 24,360.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1.0 | 31/01/2020 | 01 | D | 10 | 10 | Publicaciones oficiales y de información en general para difusión | 8,120.00 | 0.00 | |
| | | 1.0 | 29/02/2020 | 02 | D | 11 | 11 | Publicaciones oficiales y de información en general para difusión | 8,120.00 | 0.00 | |
| | | 1.0 | 30/04/2020 | 04 | D | 8 | 8 | Publicaciones oficiales y de información en general para difusión | 8,120.00 | 0.00 | |
| | | TOTAL : | | | | | | | 24,360.00 | 0.00 | |
| 5100 | A00144000 | 010301010101110101 | 3721 | | Gastos de traslado por vía terrestre | | 0.00 | 963.00 | 0.00 | 963.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|--------------|-----------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | | | DEBE | HABER | |
| | | 1.0 | 31/05/2020 | 05 | D | 13 | 13 | Gastos de traslado por vía terrestre | | 963.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 963.00 | 0.00 | |
| 5100 | A00144000 | 010301010101110101 | | 3791 | | | | Otros servicios de traslado y hospedaje | 0.00 | 8,595.60 | 0.00 | 8,595.60 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 30/06/2020 | 06 | D | 11 | 11 | Otros servicios de traslado y hospedaje | | 8,595.60 | 0.00 | |
| | | TOTAL : | | | | | | | | 8,595.60 | 0.00 | |
| 5100 | A00144000 | 010301010101110101 | | 3821 | | | | Gastos de ceremonias oficiales y de orden social | 0.00 | 26,076.01 | 0.00 | 26,076.01 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 17/01/2020 | 01 | C | 7 | 7 | Gastos de ceremonias oficiales y de orden social | | 9,240.00 | 0.00 | |
| | | 1.0 | 27/01/2020 | 01 | C | 22 | 22 | Gastos de ceremonias oficiales y de orden social | | 12,500.01 | 0.00 | |
| | | 1.0 | 31/01/2020 | 01 | D | 9 | 9 | Gastos de ceremonias oficiales y de orden social | | 1,900.00 | 0.00 | |
| | | 1.0 | 31/03/2020 | 03 | D | 10 | 10 | Gastos de ceremonias oficiales y de orden social | | 2,436.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 26,076.01 | 0.00 | |
| 5100 | A00144000 | 010301010101110101 | | 3841 | | | | Exposiciones y ferias | 0.00 | 13,688.00 | 0.00 | 13,688.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 15/06/2020 | 06 | E | 48 | 48 | Exposiciones y ferias | | 13,688.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 13,688.00 | 0.00 | |
| 5100 | A00144000 | 010301010101110101 | | 3851 | | | | Gastos de representación | 0.00 | 6,924.00 | 0.00 | 6,924.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 8.0 | 31/05/2020 | 05 | D | 13 | 13 | Gastos de representación | | 6,924.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 6,924.00 | 0.00 | |
| 5100 | A00144000 | 010301010101150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 91,340.86 | 0.00 | 91,340.86 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 164.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 5,062.46 | 0.00 | |
| | | 153.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 15,187.38 | 0.00 | |
| | | 161.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 21,874.16 | 0.00 | |
| | | 153.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 16,405.62 | 0.00 | |
| | | 159.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 16,405.62 | 0.00 | |
| | | 159.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 16,405.62 | 0.00 | |
| | | TOTAL : | | | | | | | | 91,340.86 | 0.00 | |
| 5100 | A00144000 | 010301010101150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 67,774.98 | 0.00 | 67,774.98 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 171.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 3,756.35 | 0.00 | |
| | | 160.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 11,269.05 | 0.00 | |
| | | 168.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 16,230.64 | 0.00 | |
| | | 160.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 12,172.98 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|--|-------------|--|------------------|--------------|-------------|
| | | 166.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 12,172.98 | 0.00 |
| | | 166.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 12,172.98 | 0.00 |
| | | TOTAL : | | | | | | | 67,774.98 | 0.00 | |
| 5100 | A00144000 | 010301010101150101 | | 1414 | | Aportaciones del sistema de capitalización individual | | 0.00 | 12,335.56 | 0.00 | 12,335.56 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 178.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 897.13 | 0.00 | |
| | | 167.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 2,691.39 | 0.00 | |
| | | 175.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 2,691.39 | 0.00 | |
| | | 167.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 2,018.55 | 0.00 | |
| | | 173.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 2,018.55 | 0.00 | |
| | | 173.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 2,018.55 | 0.00 | |
| | | TOTAL : | | | | | | | 12,335.56 | 0.00 | |
| 5100 | A00144000 | 010301010101150101 | | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 6,090.99 | 0.00 | 6,090.99 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 185.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 442.98 | 0.00 | |
| | | 174.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 1,328.94 | 0.00 | |
| | | 182.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 1,328.94 | 0.00 | |
| | | 174.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 996.71 | 0.00 | |
| | | 180.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 996.71 | 0.00 | |
| | | 180.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 996.71 | 0.00 | |
| | | TOTAL : | | | | | | | 6,090.99 | 0.00 | |
| 5100 | A00163000 | 010309030101150101 | | 1131 | | Sueldo base | | 0.00 | 42,200.22 | 0.00 | 42,200.22 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 107.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 4,000.05 | 0.00 | |
| | | 106.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 4,000.05 | 0.00 | |
| | | 113.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 4,000.00 | 0.00 | |
| | | 724.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 4,000.05 | 0.00 | |
| | | 122.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 4,000.05 | 0.00 | |
| | | 106.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 5,400.02 | 0.00 | |
| | | 106.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 4,200.00 | 0.00 | |
| | | 120.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 4,200.00 | 0.00 | |
| | | 106.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 4,200.00 | 0.00 | |
| | | 120.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 4,200.00 | 0.00 | |
| | | TOTAL : | | | | | | | 42,200.22 | 0.00 | |
| 5100 | A00163000 | 010309030101150101 | | 1345 | | Gratificación | | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 114.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 2,000.00 | 0.00 | |
| | | 113.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 2,000.00 | 0.00 | |
| | | 120.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 2,000.00 | 0.00 | |
| | | 738.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 2,000.00 | 0.00 | |
| | | 129.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 2,000.00 | 0.00 | |
| | | 113.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 2,000.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|--------------|------|----------|
| | | 113.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 2,000.00 | 0.00 | | |
| | | 127.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 2,000.00 | 0.00 | | |
| | | 113.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 2,000.00 | 0.00 | | |
| | | 127.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 2,000.00 | 0.00 | | |
| | | TOTAL : | | | | | | | 20,000.00 | 0.00 | | |
| 5100 | A00163000 | 010309030101150101 | | 1412 | Aportaciones de servicio de salud | | | | 0.00 | 3,666.75 | 0.00 | 3,666.75 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 864.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 266.67 | 0.00 | | |
| | | 874.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 800.01 | 0.00 | | |
| | | 875.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 800.01 | 0.00 | | |
| | | 874.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 600.02 | 0.00 | | |
| | | 880.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 600.02 | 0.00 | | |
| | | 880.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 600.02 | 0.00 | | |
| | | TOTAL : | | | | | | | 3,666.75 | 0.00 | | |
| 5100 | A00163000 | 010309030101150101 | | 1413 | Aportaciones al sistema solidario de reparto | | | | 0.00 | 2,720.75 | 0.00 | 2,720.75 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 871.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 197.87 | 0.00 | | |
| | | 881.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 593.61 | 0.00 | | |
| | | 882.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 593.61 | 0.00 | | |
| | | 881.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 445.22 | 0.00 | | |
| | | 887.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 445.22 | 0.00 | | |
| | | 887.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 445.22 | 0.00 | | |
| | | TOTAL : | | | | | | | 2,720.75 | 0.00 | | |
| 5100 | A00163000 | 010309030101150101 | | 1414 | Aportaciones del sistema de capitalización individual | | | | 0.00 | 678.31 | 0.00 | 678.31 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 878.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 49.33 | 0.00 | | |
| | | 888.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 147.99 | 0.00 | | |
| | | 889.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 147.99 | 0.00 | | |
| | | 888.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 111.00 | 0.00 | | |
| | | 894.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 111.00 | 0.00 | | |
| | | 894.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 111.00 | 0.00 | | |
| | | TOTAL : | | | | | | | 678.31 | 0.00 | | |
| 5100 | A00163000 | 010309030101150101 | | 1415 | Aportaciones para financiar los gastos generales de administración del I | | | | 0.00 | 320.81 | 0.00 | 320.81 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 885.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 23.33 | 0.00 | | |
| | | 895.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 69.99 | 0.00 | | |
| | | 896.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 69.99 | 0.00 | | |
| | | 895.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 52.50 | 0.00 | | |
| | | 901.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 52.50 | 0.00 | | |
| | | 901.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 52.50 | 0.00 | | |
| | | TOTAL : | | | | | | | 320.81 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-----------------------------------|-----------------|------------|-------------------|--------------|--|
| 5100 | A00163000 | 010309030101150101 | 1595 | | | | Despensa | 0.00 | 21,283.40 | 0.00 | 21,283.40 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 121.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 2,128.34 | 0.00 | |
| | | 120.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 2,128.34 | 0.00 | |
| | | 127.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 2,128.34 | 0.00 | |
| | | 731.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 2,128.34 | 0.00 | |
| | | 136.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 2,128.34 | 0.00 | |
| | | 120.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 2,128.34 | 0.00 | |
| | | 120.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 2,128.34 | 0.00 | |
| | | 134.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 2,128.34 | 0.00 | |
| | | 120.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 2,128.34 | 0.00 | |
| | | 134.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 2,128.34 | 0.00 | |
| | | TOTAL : | | | | | | | | 21,283.40 | 0.00 | |
| 5100 | B00155000 | 010305010105150101 | 1111 | | | | Dietas | 0.00 | 233,392.50 | 0.00 | 233,392.50 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 128.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | 18,975.00 | 0.00 | |
| | | 127.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | 18,975.00 | 0.00 | |
| | | 134.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | 18,975.00 | 0.00 | |
| | | 141.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | 18,975.00 | 0.00 | |
| | | 150.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | 18,975.00 | 0.00 | |
| | | 143.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | 18,975.00 | 0.00 | |
| | | 127.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | 19,923.75 | 0.00 | |
| | | 127.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | 19,923.75 | 0.00 | |
| | | 127.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | | 19,923.75 | 0.00 | |
| | | 141.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | | 19,923.75 | 0.00 | |
| | | 127.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | | 19,923.75 | 0.00 | |
| | | 141.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | | 19,923.75 | 0.00 | |
| | | TOTAL : | | | | | | | | 233,392.50 | 0.00 | |
| 5100 | B00155000 | 010305010105150101 | 1131 | | | | Sueldo base | 0.00 | 29,639.25 | 0.00 | 29,639.25 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 135.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 1,900.50 | 0.00 | |
| | | 134.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 1,900.50 | 0.00 | |
| | | 141.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 1,900.50 | 0.00 | |
| | | 148.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 1,900.50 | 0.00 | |
| | | 157.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 1,900.50 | 0.00 | |
| | | 150.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 1,900.50 | 0.00 | |
| | | 134.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 8,258.25 | 0.00 | |
| | | 134.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 1,995.60 | 0.00 | |
| | | 134.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 1,995.60 | 0.00 | |
| | | 148.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 1,995.60 | 0.00 | |
| | | 134.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 1,995.60 | 0.00 | |
| | | 148.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 1,995.60 | 0.00 | |
| | | TOTAL : | | | | | | | | 29,639.25 | 0.00 | |
| 5100 | B00155000 | 010305010105150101 | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 28,703.14 | 0.00 | 28,703.14 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|--------------|------|-----------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 192.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 2,087.50 | 0.00 | | |
| | | 181.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 6,262.50 | 0.00 | | |
| | | 189.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 6,262.50 | 0.00 | | |
| | | 181.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 4,696.88 | 0.00 | | |
| | | 187.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 4,696.88 | 0.00 | | |
| | | 187.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 4,696.88 | 0.00 | | |
| | | T O T A L : | | | | | | | 28,703.14 | 0.00 | | |
| 5100 | B00155000 | 010305010105150101 | | 1413 | Aportaciones al sistema solidario de reparto | | | | 0.00 | 21,297.81 | 0.00 | 21,297.81 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 199.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,548.93 | 0.00 | | |
| | | 188.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 4,646.79 | 0.00 | | |
| | | 196.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 4,646.79 | 0.00 | | |
| | | 188.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 3,485.10 | 0.00 | | |
| | | 194.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 3,485.10 | 0.00 | | |
| | | 194.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 3,485.10 | 0.00 | | |
| | | T O T A L : | | | | | | | 21,297.81 | 0.00 | | |
| 5100 | B00155000 | 010305010105150101 | | 1414 | Aportaciones del sistema de capitalización individual | | | | 0.00 | 5,310.15 | 0.00 | 5,310.15 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 206.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 386.19 | 0.00 | | |
| | | 195.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 1,158.57 | 0.00 | | |
| | | 203.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 1,158.57 | 0.00 | | |
| | | 195.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 868.94 | 0.00 | | |
| | | 201.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 868.94 | 0.00 | | |
| | | 201.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 868.94 | 0.00 | | |
| | | T O T A L : | | | | | | | 5,310.15 | 0.00 | | |
| 5100 | B00155000 | 010305010105150101 | | 1415 | Aportaciones para financiar los gastos generales de administración del I | | | | 0.00 | 2,511.59 | 0.00 | 2,511.59 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 213.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 182.66 | 0.00 | | |
| | | 202.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 547.98 | 0.00 | | |
| | | 210.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 547.98 | 0.00 | | |
| | | 202.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 410.99 | 0.00 | | |
| | | 208.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 410.99 | 0.00 | | |
| | | 208.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 410.99 | 0.00 | | |
| | | T O T A L : | | | | | | | 2,511.59 | 0.00 | | |
| 5100 | B00155000 | 010305010105150101 | | 1595 | Despensa | | | | 0.00 | 68,947.32 | 0.00 | 68,947.32 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 142.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 5,745.61 | 0.00 | | |
| | | 141.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 5,745.61 | 0.00 | | |
| | | 148.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 5,745.61 | 0.00 | | |
| | | 155.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 5,745.61 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|--------------|------------|
| | | 164.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 5,745.61 | 0.00 | |
| | | 157.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 5,745.61 | 0.00 | |
| | | 141.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 5,745.61 | 0.00 | |
| | | 141.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 5,745.61 | 0.00 | |
| | | 141.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 5,745.61 | 0.00 | |
| | | 155.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 5,745.61 | 0.00 | |
| | | 141.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 5,745.61 | 0.00 | |
| | | 155.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 5,745.61 | 0.00 | |
| | | TOTAL : | | | | | | | | 68,947.32 | 0.00 | |
| 5100 | B00155000 | 010305010105150101 | | 2141 | | | | Materiales y útiles para el procesamiento en equipos y bienes informátic | 0.00 | 1,392.00 | 0.00 | 1,392.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 22.0 | 07/02/2020 | 02 | C | 6 | 6 | Materiales y útiles para el procesamiento en equipos y bienes informátic | | 1,392.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 1,392.00 | 0.00 | |
| 5100 | B00155000 | 010305010105150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 8,216.80 | 0.00 | 8,216.80 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 52.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 1,600.00 | 0.00 | |
| | | 132.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 337.60 | 0.00 | |
| | | 6.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 3,200.00 | 0.00 | |
| | | 6.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 3,079.20 | 0.00 | |
| | | TOTAL : | | | | | | | | 8,216.80 | 0.00 | |
| 5100 | B00155000 | 010305010105150101 | | 3721 | | | | Gastos de traslado por vía terrestre | 0.00 | 623.00 | 0.00 | 623.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 07/02/2020 | 02 | C | 6 | 6 | Gastos de traslado por vía terrestre | | 623.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 623.00 | 0.00 | |
| 5100 | B00155000 | 010305010105150101 | | 3751 | | | | Gastos de alimentación en territorio nacional | 0.00 | 717.00 | 0.00 | 717.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 8.0 | 07/02/2020 | 02 | C | 6 | 6 | Gastos de alimentación en territorio nacional | | 717.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 717.00 | 0.00 | |
| 5100 | B00155000 | 010305010105150101 | | 3791 | | | | Otros servicios de traslado y hospedaje | 0.00 | 90.00 | 0.00 | 90.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 15.0 | 07/02/2020 | 02 | C | 6 | 0 | Otros servicios de traslado y hospedaje | | 90.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 90.00 | 0.00 | |
| 5100 | C01112000 | 030201040104150101 | | 1111 | | | | Dietas | 0.00 | 136,399.06 | 0.00 | 136,399.06 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 149.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | 10,825.32 | 0.00 | |
| | | 148.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | 10,825.32 | 0.00 | |
| | | 155.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | 10,825.32 | 0.00 | |
| | | 162.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | 10,825.32 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|---|----------------|-------------|--|-------------------|--------------|
| | | 171.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 10,825.32 | 0.00 |
| | | 164.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 10,825.32 | 0.00 |
| | | 148.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 14,614.19 | 0.00 |
| | | 148.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 11,366.59 | 0.00 |
| | | 148.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 11,366.59 | 0.00 |
| | | 162.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 11,366.59 | 0.00 |
| | | 148.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 11,366.59 | 0.00 |
| | | 162.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 11,366.59 | 0.00 |
| | | TOTAL : | | | | | | | 136,399.06 | 0.00 |
| 5100 | C01112000 | 030201040104150101 | 1341 | | Compensación | 0.00 | 25,104.36 | 0.00 | 25,104.36 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 156.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 2,092.03 | 0.00 |
| | | 162.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 2,092.03 | 0.00 |
| | | 169.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 2,092.03 | 0.00 |
| | | 176.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 2,092.03 | 0.00 |
| | | 185.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 2,092.03 | 0.00 |
| | | 171.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 2,092.03 | 0.00 |
| | | 155.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 |
| | | 155.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 2,092.03 | 0.00 |
| | | 155.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 2,092.03 | 0.00 |
| | | 169.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 2,092.03 | 0.00 |
| | | 155.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 |
| | | 169.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 2,092.03 | 0.00 |
| | | TOTAL : | | | | | | | 25,104.36 | 0.00 |
| 5100 | C01112000 | 030201040104150101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 20,017.80 | 0.00 | 20,017.80 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 220.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,455.84 | 0.00 |
| | | 209.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 4,367.52 | 0.00 |
| | | 217.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 4,367.52 | 0.00 |
| | | 209.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 3,275.64 | 0.00 |
| | | 215.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 3,275.64 | 0.00 |
| | | 215.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 3,275.64 | 0.00 |
| | | TOTAL : | | | | | | | 20,017.80 | 0.00 |
| 5100 | C01112000 | 030201040104150101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 14,853.30 | 0.00 | 14,853.30 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 227.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,080.24 | 0.00 |
| | | 216.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 |
| | | 224.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 |
| | | 216.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 |
| | | 222.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 |
| | | 222.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 |
| | | TOTAL : | | | | | | | 14,853.30 | 0.00 |
| 5100 | C01112000 | 030201040104150101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 3,703.31 | 0.00 | 3,703.31 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|--|---------------|--|------------------|--------------|-----------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 234.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 269.33 | 0.00 | |
| | | 223.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 807.99 | 0.00 | |
| | | 231.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 807.99 | 0.00 | |
| | | 223.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 | |
| | | 229.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 | |
| | | 229.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 | |
| | | TOTAL : | | | | | | | 3,703.31 | 0.00 | |
| 5100 | C01112000 | 030201040104150101 | | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 1,751.65 | 0.00 | 1,751.65 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 241.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 127.39 | 0.00 | |
| | | 230.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 382.17 | 0.00 | |
| | | 238.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 382.17 | 0.00 | |
| | | 230.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 | |
| | | 236.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 | |
| | | 236.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 | |
| | | TOTAL : | | | | | | | 1,751.65 | 0.00 | |
| 5100 | C01112000 | 030201040104150101 | | 1595 | | Despensa | | 0.00 | 16,573.08 | 0.00 | 16,573.08 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 163.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 1,381.09 | 0.00 | |
| | | 155.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 1,381.09 | 0.00 | |
| | | 162.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 1,381.09 | 0.00 | |
| | | 169.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 1,381.09 | 0.00 | |
| | | 178.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 1,381.09 | 0.00 | |
| | | 178.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 1,381.09 | 0.00 | |
| | | 162.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 1,381.09 | 0.00 | |
| | | 162.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 1,381.09 | 0.00 | |
| | | 162.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 1,381.09 | 0.00 | |
| | | 176.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 1,381.09 | 0.00 | |
| | | 162.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 1,381.09 | 0.00 | |
| | | 176.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 1,381.09 | 0.00 | |
| | | TOTAL : | | | | | | | 16,573.08 | 0.00 | |
| 5100 | C01112000 | 030201040104150101 | | 2611 | | Combustibles, lubricantes y aditivos | | 0.00 | 5,663.80 | 0.00 | 5,663.80 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 137.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | |
| | | 232.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | |
| | | 11.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 2,325.60 | 0.00 | |
| | | 11.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 2,175.40 | 0.00 | |
| | | TOTAL : | | | | | | | 5,663.80 | 0.00 | |
| 5100 | C01112000 | 030201040104150101 | | 3751 | | Gastos de alimentación en territorio nacional | | 0.00 | 318.00 | 0.00 | 318.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|-------------------|--------------|------|------------|
| | | 22.0 | 31/05/2020 | 05 | D | 13 | 13 | Gastos de alimentación en territorio nacional | 318.00 | 0.00 | | |
| TOTAL : | | | | | | | | | 318.00 | 0.00 | | |
| 5100 | C02112000 | 020608040101150101 | | 1111 | | | | Dietas | 0.00 | 136,399.06 | 0.00 | 136,399.06 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 170.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 10,825.32 | 0.00 | | |
| | | 169.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 10,825.32 | 0.00 | | |
| | | 176.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 10,825.32 | 0.00 | | |
| | | 183.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 10,825.32 | 0.00 | | |
| | | 192.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 10,825.32 | 0.00 | | |
| | | 185.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 10,825.32 | 0.00 | | |
| | | 169.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 14,614.19 | 0.00 | | |
| | | 169.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 11,366.59 | 0.00 | | |
| | | 169.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 11,366.59 | 0.00 | | |
| | | 183.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 11,366.59 | 0.00 | | |
| | | 169.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 11,366.59 | 0.00 | | |
| | | 183.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 11,366.59 | 0.00 | | |
| TOTAL : | | | | | | | | | 136,399.06 | 0.00 | | |
| 5100 | C02112000 | 020608040101150101 | | 1131 | | | | Sueldo base | 0.00 | 21,126.45 | 0.00 | 21,126.45 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 15.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | 1,617.00 | 0.00 | | |
| | | 15.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | 1,617.00 | 0.00 | | |
| | | 15.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | 1,617.00 | 0.00 | | |
| | | 15.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | 1,617.00 | 0.00 | | |
| | | 17.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | 1,617.00 | 0.00 | | |
| | | 17.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 1,617.00 | 0.00 | | |
| | | 15.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 2,182.95 | 0.00 | | |
| | | 15.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 1,848.30 | 0.00 | | |
| | | 15.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 1,848.30 | 0.00 | | |
| | | 15.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 1,848.30 | 0.00 | | |
| | | 15.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | 1,848.30 | 0.00 | | |
| | | 15.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | 1,848.30 | 0.00 | | |
| TOTAL : | | | | | | | | | 21,126.45 | 0.00 | | |
| 5100 | C02112000 | 020608040101150101 | | 1341 | | | | Compensación | 0.00 | 25,104.36 | 0.00 | 25,104.36 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 177.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 2,092.03 | 0.00 | | |
| | | 183.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 2,092.03 | 0.00 | | |
| | | 190.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 2,092.03 | 0.00 | | |
| | | 197.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 2,092.03 | 0.00 | | |
| | | 206.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 2,092.03 | 0.00 | | |
| | | 192.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 2,092.03 | 0.00 | | |
| | | 176.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 | | |
| | | 176.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 2,092.03 | 0.00 | | |
| | | 176.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 2,092.03 | 0.00 | | |
| | | 190.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 2,092.03 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|------------------|--------------|-------------|
| | | 176.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 2,092.03 | 0.00 | |
| | | 190.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 2,092.03 | 0.00 | |
| | | TOTAL : | | | | | | | | 25,104.36 | 0.00 | |
| 5100 | C02112000 | 020608040101150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 20,017.80 | 0.00 | 20,017.80 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 248.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 1,455.84 | 0.00 | |
| | | 237.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 4,367.52 | 0.00 | |
| | | 245.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 4,367.52 | 0.00 | |
| | | 237.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 243.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 243.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | TOTAL : | | | | | | | | 20,017.80 | 0.00 | |
| 5100 | C02112000 | 020608040101150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 14,853.30 | 0.00 | 14,853.30 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 255.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 1,080.24 | 0.00 | |
| | | 244.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 252.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 244.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 250.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 250.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | TOTAL : | | | | | | | | 14,853.30 | 0.00 | |
| 5100 | C02112000 | 020608040101150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 3,703.31 | 0.00 | 3,703.31 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 262.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 269.33 | 0.00 | |
| | | 251.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 259.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 251.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 257.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 257.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 3,703.31 | 0.00 | |
| 5100 | C02112000 | 020608040101150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 0.00 | 1,751.65 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 269.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 127.39 | 0.00 | |
| | | 258.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 266.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 258.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 264.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 264.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | TOTAL : | | | | | | | | 1,751.65 | 0.00 | |
| 5100 | C02112000 | 020608040101150101 | | 1595 | | | | Despensa | 0.00 | 18,157.92 | 0.00 | 18,157.92 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|------------|---------|------|---------|--------------------------------------|--------------------------------------|------------------|-------------|-------------|--|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 184.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 1,381.09 | 0.00 | | |
| | | 22.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | 132.07 | 0.00 | | |
| | | 176.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 1,381.09 | 0.00 | | |
| | | 22.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | 132.07 | 0.00 | | |
| | | 22.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | 132.07 | 0.00 | | |
| | | 183.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 1,381.09 | 0.00 | | |
| | | 190.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 1,381.09 | 0.00 | | |
| | | 22.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | 132.07 | 0.00 | | |
| | | 24.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | 132.07 | 0.00 | | |
| | | 199.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 1,381.09 | 0.00 | | |
| | | 199.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 1,381.09 | 0.00 | | |
| | | 24.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | 132.07 | 0.00 | | |
| | | 183.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 1,381.09 | 0.00 | | |
| | | 22.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | 132.07 | 0.00 | | |
| | | 183.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 1,381.09 | 0.00 | | |
| | | 22.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | 132.07 | 0.00 | | |
| | | 183.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 1,381.09 | 0.00 | | |
| | | 22.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | 132.07 | 0.00 | | |
| | | 197.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 1,381.09 | 0.00 | | |
| | | 22.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | 132.07 | 0.00 | | |
| | | 183.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 1,381.09 | 0.00 | | |
| | | 22.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | 132.07 | 0.00 | | |
| | | 197.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 1,381.09 | 0.00 | | |
| | | 22.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | 132.07 | 0.00 | | |
| | | | | | | | | TOTAL : | 18,157.92 | 0.00 | | |
| 5100 | C02112000 | 020608040101150101 | | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 5,649.30 | 0.00 | 5,649.30 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 142.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | | |
| | | 237.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | | |
| | | 16.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 2,325.60 | 0.00 | | |
| | | 16.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 2,160.90 | 0.00 | | |
| | | | | | | | | TOTAL : | 5,649.30 | 0.00 | | |
| 5100 | C03112000 | 020202010102150101 | | 1111 | | | Dietas | 0.00 | 136,399.06 | 0.00 | 136,399.06 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 191.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 10,825.32 | 0.00 | | |
| | | 190.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 10,825.32 | 0.00 | | |
| | | 197.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 10,825.32 | 0.00 | | |
| | | 204.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 10,825.32 | 0.00 | | |
| | | 213.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 10,825.32 | 0.00 | | |
| | | 206.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 10,825.32 | 0.00 | | |
| | | 190.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 14,614.19 | 0.00 | | |
| | | 190.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 11,366.59 | 0.00 | | |
| | | 190.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 11,366.59 | 0.00 | | |
| | | 204.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 11,366.59 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|-------------------|--------------|-------------|
| | | 190.0 | 15/06/2020 | 06 | E | 51 | 51 | Diets | | 11,366.59 | 0.00 | |
| | | 204.0 | 30/06/2020 | 06 | E | 79 | 79 | Diets | | 11,366.59 | 0.00 | |
| | | TOTAL : | | | | | | | | 136,399.06 | 0.00 | |
| 5100 | C03112000 | 020202010102150101 | | 1341 | | | | Compensación | 0.00 | 25,104.36 | 0.00 | 25,104.36 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 198.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | | 2,092.03 | 0.00 | |
| | | 204.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | | 2,092.03 | 0.00 | |
| | | 211.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | | 2,092.03 | 0.00 | |
| | | 218.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | | 2,092.03 | 0.00 | |
| | | 227.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | | 2,092.03 | 0.00 | |
| | | 213.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | | 2,092.03 | 0.00 | |
| | | 197.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | | 2,092.03 | 0.00 | |
| | | 197.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | | 2,092.03 | 0.00 | |
| | | 197.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | | 2,092.03 | 0.00 | |
| | | 211.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | | 2,092.03 | 0.00 | |
| | | 197.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 2,092.03 | 0.00 | |
| | | 211.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 2,092.03 | 0.00 | |
| | | TOTAL : | | | | | | | | 25,104.36 | 0.00 | |
| 5100 | C03112000 | 020202010102150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 20,017.80 | 0.00 | 20,017.80 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 276.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 1,455.84 | 0.00 | |
| | | 265.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 4,367.52 | 0.00 | |
| | | 273.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 4,367.52 | 0.00 | |
| | | 265.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 271.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 271.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | TOTAL : | | | | | | | | 20,017.80 | 0.00 | |
| 5100 | C03112000 | 020202010102150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 14,853.30 | 0.00 | 14,853.30 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 283.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 1,080.24 | 0.00 | |
| | | 272.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 280.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 272.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 278.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 278.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | TOTAL : | | | | | | | | 14,853.30 | 0.00 | |
| 5100 | C03112000 | 020202010102150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 3,703.31 | 0.00 | 3,703.31 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 290.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 269.33 | 0.00 | |
| | | 279.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 287.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 279.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------------------|-------------|--------------|------------|
| | | 285.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 285.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | TOTAL : | | | | | | | 3,703.31 | 0.00 | | |
| 5100 | C03112000 | 020202010102150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 0.00 | 1,751.65 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 297.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 127.39 | 0.00 | |
| | | 286.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 294.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 286.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 292.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 292.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | TOTAL : | | | | | | | 1,751.65 | 0.00 | | |
| 5100 | C03112000 | 020202010102150101 | | 1595 | | | | Despensa | 0.00 | 16,573.08 | 0.00 | 16,573.08 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 205.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 1,381.09 | 0.00 | |
| | | 197.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 1,381.09 | 0.00 | |
| | | 204.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 1,381.09 | 0.00 | |
| | | 211.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 1,381.09 | 0.00 | |
| | | 220.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 1,381.09 | 0.00 | |
| | | 220.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 1,381.09 | 0.00 | |
| | | 204.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 204.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 1,381.09 | 0.00 | |
| | | 204.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 1,381.09 | 0.00 | |
| | | 218.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 1,381.09 | 0.00 | |
| | | 204.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 218.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 1,381.09 | 0.00 | |
| | | TOTAL : | | | | | | | 16,573.08 | 0.00 | | |
| 5100 | C03112000 | 020202010102150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 5,601.60 | 0.00 | 5,601.60 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 147.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 242.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 21.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 1,744.20 | 0.00 | |
| | | 21.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 2,694.60 | 0.00 | |
| | | TOTAL : | | | | | | | 5,601.60 | 0.00 | | |
| 5100 | C04112000 | 030701010201150101 | | 1111 | | | | Dietas | 0.00 | 136,399.06 | 0.00 | 136,399.06 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 212.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | 10,825.32 | 0.00 | |
| | | 211.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | 10,825.32 | 0.00 | |
| | | 218.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | 10,825.32 | 0.00 | |
| | | 225.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | 10,825.32 | 0.00 | |
| | | 234.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | 10,825.32 | 0.00 | |
| | | 227.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | 10,825.32 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|---|--|-------------|-------------------|-------------|--|
| | | 211.0 | 15/04/2020 | 04 | E | 51 | 51 | | | 14,614.19 | 0.00 | |
| | | 211.0 | 30/04/2020 | 04 | E | 77 | 77 | | | 11,366.59 | 0.00 | |
| | | 211.0 | 15/05/2020 | 05 | E | 14 | 14 | | | 11,366.59 | 0.00 | |
| | | 225.0 | 29/05/2020 | 05 | E | 37 | 37 | | | 11,366.59 | 0.00 | |
| | | 211.0 | 15/06/2020 | 06 | E | 51 | 51 | | | 11,366.59 | 0.00 | |
| | | 225.0 | 30/06/2020 | 06 | E | 79 | 79 | | | 11,366.59 | 0.00 | |
| | | TOTAL : | | | | | | | | 136,399.06 | 0.00 | |
| 5100 | C04112000 | 030701010201150101 | | 1341 | | | Compensación | 0.00 | 25,104.36 | 0.00 | 25,104.36 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 219.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 2,092.03 | 0.00 | | |
| | | 225.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 2,092.03 | 0.00 | | |
| | | 232.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 2,092.03 | 0.00 | | |
| | | 239.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 2,092.03 | 0.00 | | |
| | | 248.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 2,092.03 | 0.00 | | |
| | | 234.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 2,092.03 | 0.00 | | |
| | | 218.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 | | |
| | | 218.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 2,092.03 | 0.00 | | |
| | | 218.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 2,092.03 | 0.00 | | |
| | | 232.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 2,092.03 | 0.00 | | |
| | | 218.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 | | |
| | | 232.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 2,092.03 | 0.00 | | |
| | | TOTAL : | | | | | | | | 25,104.36 | 0.00 | |
| 5100 | C04112000 | 030701010201150101 | | 1412 | | | Aportaciones de servicio de salud | 0.00 | 20,017.81 | 0.00 | 20,017.81 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 304.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,455.84 | 0.00 | | |
| | | 293.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 4,367.52 | 0.00 | | |
| | | 301.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 4,367.53 | 0.00 | | |
| | | 293.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | | |
| | | 299.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | | |
| | | 299.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | | |
| | | TOTAL : | | | | | | | | 20,017.81 | 0.00 | |
| 5100 | C04112000 | 030701010201150101 | | 1413 | | | Aportaciones al sistema solidario de reparto | 0.00 | 14,853.30 | 0.00 | 14,853.30 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 311.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,080.24 | 0.00 | | |
| | | 300.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 | | |
| | | 308.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 | | |
| | | 300.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 | | |
| | | 306.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 | | |
| | | 306.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 | | |
| | | TOTAL : | | | | | | | | 14,853.30 | 0.00 | |
| 5100 | C04112000 | 030701010201150101 | | 1414 | | | Aportaciones del sistema de capitalización individual | 0.00 | 3,703.31 | 0.00 | 3,703.31 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|--------------|------------|
| | | 318.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 269.33 | 0.00 | |
| | | 307.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 315.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 307.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 313.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 313.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 3,703.31 | 0.00 | |
| 5100 | C04112000 | 030701010201150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 0.00 | 1,751.65 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 325.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 127.39 | 0.00 | |
| | | 314.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 322.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 314.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 320.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 320.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | TOTAL : | | | | | | | | 1,751.65 | 0.00 | |
| 5100 | C04112000 | 030701010201150101 | | 1595 | | | | Despensa | 0.00 | 16,573.08 | 0.00 | 16,573.08 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 226.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 1,381.09 | 0.00 | |
| | | 218.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 1,381.09 | 0.00 | |
| | | 225.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 1,381.09 | 0.00 | |
| | | 232.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 1,381.09 | 0.00 | |
| | | 241.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 1,381.09 | 0.00 | |
| | | 241.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 1,381.09 | 0.00 | |
| | | 225.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 225.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 1,381.09 | 0.00 | |
| | | 225.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 1,381.09 | 0.00 | |
| | | 239.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 1,381.09 | 0.00 | |
| | | 225.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 239.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 1,381.09 | 0.00 | |
| | | TOTAL : | | | | | | | | 16,573.08 | 0.00 | |
| 5100 | C04112000 | 030701010201150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 2,907.00 | 0.00 | 2,907.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 247.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 317.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 26.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 1,744.20 | 0.00 | |
| | | TOTAL : | | | | | | | | 2,907.00 | 0.00 | |
| 5100 | C05112000 | 020201010502150101 | | 1111 | | | | Dietas | 0.00 | 136,399.06 | 0.00 | 136,399.06 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 233.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | 10,825.32 | 0.00 | |
| | | 232.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | 10,825.32 | 0.00 | |
| | | 239.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | 10,825.32 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|--------------|------------|-------------|--|-------------|--|-------------|--------------|-----------|
| | | 246.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 10,825.32 | 0.00 | |
| | | 255.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 10,825.32 | 0.00 | |
| | | 248.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 10,825.32 | 0.00 | |
| | | 232.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 14,614.19 | 0.00 | |
| | | 232.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 11,366.59 | 0.00 | |
| | | 232.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 11,366.59 | 0.00 | |
| | | 246.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 11,366.59 | 0.00 | |
| | | 232.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 11,366.59 | 0.00 | |
| | | 246.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 11,366.59 | 0.00 | |
| TOTAL : | | | | | | | | 136,399.06 | 0.00 | | |
| 5100 | C05112000 | 020201010502150101 | | 1341 | | Compensación | | 0.00 | 25,064.36 | 0.00 | 25,064.36 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 240.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 2,092.03 | 0.00 | |
| | | 246.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 2,092.03 | 0.00 | |
| | | 253.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 2,092.03 | 0.00 | |
| | | 260.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 2,052.03 | 0.00 | |
| | | 269.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 2,092.03 | 0.00 | |
| | | 255.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 2,092.03 | 0.00 | |
| | | 239.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 | |
| | | 239.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 2,092.03 | 0.00 | |
| | | 239.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 2,092.03 | 0.00 | |
| | | 253.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 2,092.03 | 0.00 | |
| | | 239.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 | |
| | | 253.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 2,092.03 | 0.00 | |
| TOTAL : | | | | | | | | 25,064.36 | 0.00 | | |
| 5100 | C05112000 | 020201010502150101 | | 1412 | | Aportaciones de servicio de salud | | 0.00 | 20,017.81 | 0.00 | 20,017.81 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 332.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,455.84 | 0.00 | |
| | | 321.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 4,367.52 | 0.00 | |
| | | 329.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 4,367.53 | 0.00 | |
| | | 321.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | |
| | | 327.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | |
| | | 327.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | |
| TOTAL : | | | | | | | | 20,017.81 | 0.00 | | |
| 5100 | C05112000 | 020201010502150101 | | 1413 | | Aportaciones al sistema solidario de reparto | | 0.00 | 14,853.30 | 0.00 | 14,853.30 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 339.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,080.24 | 0.00 | |
| | | 328.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 | |
| | | 336.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 | |
| | | 328.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 | |
| | | 334.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 | |
| | | 334.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 | |
| TOTAL : | | | | | | | | 14,853.30 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|------------------|--------------|--|
| 5100 | C05112000 | 020201010502150101 | 1414 | | Aportaciones del sistema de capitalización individual | | 0.00 | 3,703.31 | 0.00 | 3,703.31 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 346.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 269.33 | 0.00 | |
| | | 335.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 807.99 | 0.00 | |
| | | 343.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 807.99 | 0.00 | |
| | | 335.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 | |
| | | 341.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 | |
| | | 341.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 | |
| | | TOTAL : | | | | | | | 3,703.31 | 0.00 | |
| 5100 | C05112000 | 020201010502150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 1,751.65 | 0.00 | 1,751.65 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 353.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 127.39 | 0.00 | |
| | | 342.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 382.17 | 0.00 | |
| | | 350.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 382.17 | 0.00 | |
| | | 342.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 | |
| | | 348.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 | |
| | | 348.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 | |
| | | TOTAL : | | | | | | | 1,751.65 | 0.00 | |
| 5100 | C05112000 | 020201010502150101 | 1595 | | Despensa | | 0.00 | 16,573.08 | 0.00 | 16,573.08 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 247.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 1,381.09 | 0.00 | |
| | | 239.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 1,381.09 | 0.00 | |
| | | 246.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 1,381.09 | 0.00 | |
| | | 253.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 1,381.09 | 0.00 | |
| | | 262.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 1,381.09 | 0.00 | |
| | | 262.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 1,381.09 | 0.00 | |
| | | 246.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 1,381.09 | 0.00 | |
| | | 246.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 1,381.09 | 0.00 | |
| | | 246.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 1,381.09 | 0.00 | |
| | | 260.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 1,381.09 | 0.00 | |
| | | 246.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 1,381.09 | 0.00 | |
| | | 260.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 1,381.09 | 0.00 | |
| | | TOTAL : | | | | | | | 16,573.08 | 0.00 | |
| 5100 | C05112000 | 020201010502150101 | 2611 | | Combustibles, lubricantes y aditivos | | 0.00 | 5,577.17 | 0.00 | 5,577.17 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 152.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | |
| | | 252.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | |
| | | 31.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 2,325.60 | 0.00 | |
| | | 31.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 2,088.77 | 0.00 | |
| | | TOTAL : | | | | | | | 5,577.17 | 0.00 | |
| 5100 | C06112000 | 020401010102150101 | 1111 | | Dietas | | 0.00 | 136,399.06 | 0.00 | 136,399.06 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|------------|---------|------|---------|--------|--|-----------|-------------------|-------------|-----------|--|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 254.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 10,825.32 | 0.00 | | | |
| | | 253.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 10,825.32 | 0.00 | | | |
| | | 260.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 10,825.32 | 0.00 | | | |
| | | 267.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 10,825.32 | 0.00 | | | |
| | | 276.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 10,825.32 | 0.00 | | | |
| | | 269.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 10,825.32 | 0.00 | | | |
| | | 253.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 14,614.19 | 0.00 | | | |
| | | 253.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 11,366.59 | 0.00 | | | |
| | | 253.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 11,366.59 | 0.00 | | | |
| | | 267.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 11,366.59 | 0.00 | | | |
| | | 253.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 11,366.59 | 0.00 | | | |
| | | 267.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 11,366.59 | 0.00 | | | |
| | | TOTAL : | | | | | | | | 136,399.06 | 0.00 | | |
| 5100 | C06112000 | 020401010102150101 | | 1341 | | | | Compensación | 0.00 | 25,104.36 | 0.00 | 25,104.36 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 261.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 2,092.03 | 0.00 | | | |
| | | 267.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 2,092.03 | 0.00 | | | |
| | | 274.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 2,092.03 | 0.00 | | | |
| | | 281.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 2,092.03 | 0.00 | | | |
| | | 290.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 2,092.03 | 0.00 | | | |
| | | 276.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 2,092.03 | 0.00 | | | |
| | | 260.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 | | | |
| | | 260.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 2,092.03 | 0.00 | | | |
| | | 260.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 2,092.03 | 0.00 | | | |
| | | 274.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 2,092.03 | 0.00 | | | |
| | | 260.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 | | | |
| | | 274.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 2,092.03 | 0.00 | | | |
| | | TOTAL : | | | | | | | | 25,104.36 | 0.00 | | |
| 5100 | C06112000 | 020401010102150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 20,017.81 | 0.00 | 20,017.81 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 360.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,455.84 | 0.00 | | | |
| | | 349.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 4,367.52 | 0.00 | | | |
| | | 357.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 4,367.53 | 0.00 | | | |
| | | 349.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | | | |
| | | 355.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | | | |
| | | 355.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | | | |
| | | TOTAL : | | | | | | | | 20,017.81 | 0.00 | | |
| 5100 | C06112000 | 020401010102150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 14,853.30 | 0.00 | 14,853.30 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 367.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,080.24 | 0.00 | | | |
| | | 356.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 | | | |
| | | 364.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-----------|------------------|--------------|--|
| | | 356.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 362.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 362.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| TOTAL : | | | | | | | | | | 14,853.30 | 0.00 | |
| 5100 | C06112000 | 020401010102150101 | | 1414 | | | Aportaciones del sistema de capitalización individual | 0.00 | 3,703.31 | 0.00 | 3,703.31 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 374.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 269.33 | 0.00 | |
| | | 363.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 371.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 363.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 369.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 369.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 3,703.31 | 0.00 | |
| 5100 | C06112000 | 020401010102150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 0.00 | 1,751.65 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 381.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 127.39 | 0.00 | |
| | | 370.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 378.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 370.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 376.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 376.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| TOTAL : | | | | | | | | | | 1,751.65 | 0.00 | |
| 5100 | C06112000 | 020401010102150101 | | 1595 | | | Despensa | 0.00 | 16,573.08 | 0.00 | 16,573.08 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 268.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 1,381.09 | 0.00 | |
| | | 260.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 1,381.09 | 0.00 | |
| | | 267.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 1,381.09 | 0.00 | |
| | | 274.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 1,381.09 | 0.00 | |
| | | 283.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 1,381.09 | 0.00 | |
| | | 283.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 1,381.09 | 0.00 | |
| | | 267.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 267.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 1,381.09 | 0.00 | |
| | | 267.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 1,381.09 | 0.00 | |
| | | 281.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 1,381.09 | 0.00 | |
| | | 267.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 281.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 1,381.09 | 0.00 | |
| TOTAL : | | | | | | | | | | 16,573.08 | 0.00 | |
| 5100 | C06112000 | 020401010102150101 | | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 7,243.80 | 0.00 | 7,243.80 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 157.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 257.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 36.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 2,325.60 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-------------------|--------------|-------------|
| | | 26.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 1,594.50 | 0.00 | |
| | | 36.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 2,160.90 | 0.00 | |
| | | TOTAL : | | | | | | | | 7,243.80 | 0.00 | |
| 5100 | C07112000 | 030501010105150101 | | 1111 | | | | Diets | 0.00 | 136,399.06 | 0.00 | 136,399.06 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 275.0 | 15/01/2020 | 01 | E | 27 | 27 | Diets | | 10,825.32 | 0.00 | |
| | | 274.0 | 31/01/2020 | 01 | E | 59 | 59 | Diets | | 10,825.32 | 0.00 | |
| | | 281.0 | 15/02/2020 | 02 | E | 26 | 26 | Diets | | 10,825.32 | 0.00 | |
| | | 288.0 | 29/02/2020 | 02 | E | 46 | 46 | Diets | | 10,825.32 | 0.00 | |
| | | 297.0 | 13/03/2020 | 03 | E | 45 | 40 | Diets | | 10,825.32 | 0.00 | |
| | | 290.0 | 31/03/2020 | 03 | E | 70 | 71 | Diets | | 10,825.32 | 0.00 | |
| | | 274.0 | 15/04/2020 | 04 | E | 51 | 51 | Diets | | 14,614.19 | 0.00 | |
| | | 274.0 | 30/04/2020 | 04 | E | 77 | 77 | Diets | | 11,366.59 | 0.00 | |
| | | 274.0 | 15/05/2020 | 05 | E | 14 | 14 | Diets | | 11,366.59 | 0.00 | |
| | | 288.0 | 29/05/2020 | 05 | E | 37 | 37 | Diets | | 11,366.59 | 0.00 | |
| | | 274.0 | 15/06/2020 | 06 | E | 51 | 51 | Diets | | 11,366.59 | 0.00 | |
| | | 288.0 | 30/06/2020 | 06 | E | 79 | 79 | Diets | | 11,366.59 | 0.00 | |
| | | TOTAL : | | | | | | | | 136,399.06 | 0.00 | |
| 5100 | C07112000 | 030501010105150101 | | 1341 | | | | Compensación | 0.00 | 25,104.36 | 0.00 | 25,104.36 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 282.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | | 2,092.03 | 0.00 | |
| | | 288.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | | 2,092.03 | 0.00 | |
| | | 295.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | | 2,092.03 | 0.00 | |
| | | 302.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | | 2,092.03 | 0.00 | |
| | | 311.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | | 2,092.03 | 0.00 | |
| | | 297.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | | 2,092.03 | 0.00 | |
| | | 281.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | | 2,092.03 | 0.00 | |
| | | 281.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | | 2,092.03 | 0.00 | |
| | | 281.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | | 2,092.03 | 0.00 | |
| | | 295.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | | 2,092.03 | 0.00 | |
| | | 281.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 2,092.03 | 0.00 | |
| | | 295.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 2,092.03 | 0.00 | |
| | | TOTAL : | | | | | | | | 25,104.36 | 0.00 | |
| 5100 | C07112000 | 030501010105150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 20,017.81 | 0.00 | 20,017.81 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 388.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 1,455.84 | 0.00 | |
| | | 377.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 4,367.52 | 0.00 | |
| | | 385.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 4,367.53 | 0.00 | |
| | | 377.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 383.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 383.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | TOTAL : | | | | | | | | 20,017.81 | 0.00 | |
| 5100 | C07112000 | 030501010105150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 14,853.30 | 0.00 | 14,853.30 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------------|------------|-------------|--|-------------|--|------------------|--------------|------|-----------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 395.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,080.24 | 0.00 | | |
| | | 384.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 | | |
| | | 392.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 | | |
| | | 384.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 | | |
| | | 390.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 | | |
| | | 390.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 | | |
| | | TOTAL : | | | | | | | 14,853.30 | 0.00 | | |
| 5100 | C07112000 | 030501010105150101 | | 1414 | | Aportaciones del sistema de capitalización individual | | | 0.00 | 3,703.31 | 0.00 | 3,703.31 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 402.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 269.33 | 0.00 | | |
| | | 391.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 807.99 | 0.00 | | |
| | | 399.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 807.99 | 0.00 | | |
| | | 391.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 | | |
| | | 397.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 | | |
| | | 397.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 | | |
| | | TOTAL : | | | | | | | 3,703.31 | 0.00 | | |
| 5100 | C07112000 | 030501010105150101 | | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | | 0.00 | 1,751.65 | 0.00 | 1,751.65 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 409.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 127.39 | 0.00 | | |
| | | 398.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 382.17 | 0.00 | | |
| | | 406.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 382.17 | 0.00 | | |
| | | 398.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 | | |
| | | 404.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 | | |
| | | 404.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 | | |
| | | TOTAL : | | | | | | | 1,751.65 | 0.00 | | |
| 5100 | C07112000 | 030501010105150101 | | 1595 | | Despensa | | | 0.00 | 16,573.08 | 0.00 | 16,573.08 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 289.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 1,381.09 | 0.00 | | |
| | | 281.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 1,381.09 | 0.00 | | |
| | | 288.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 1,381.09 | 0.00 | | |
| | | 295.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 1,381.09 | 0.00 | | |
| | | 304.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 1,381.09 | 0.00 | | |
| | | 304.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 1,381.09 | 0.00 | | |
| | | 288.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 1,381.09 | 0.00 | | |
| | | 288.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 1,381.09 | 0.00 | | |
| | | 288.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 1,381.09 | 0.00 | | |
| | | 302.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 1,381.09 | 0.00 | | |
| | | 288.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 1,381.09 | 0.00 | | |
| | | 302.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 1,381.09 | 0.00 | | |
| | | TOTAL : | | | | | | | 16,573.08 | 0.00 | | |
| 5100 | C07112000 | 030501010105150101 | | 2611 | | Combustibles, lubricantes y aditivos | | | 0.00 | 2,907.00 | 0.00 | 2,907.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|-------------|-------------------|-------------|------------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 162.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | | |
| | | 41.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 2,325.60 | 0.00 | | |
| | | TOTAL : | | | | | | | | 2,907.00 | 0.00 | |
| 5100 | C08112000 | 020206010301150101 | | 1111 | | | | Dietas | 0.00 | 136,401.06 | 0.00 | 136,401.06 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 296.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 10,825.32 | 0.00 | | |
| | | 295.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 10,825.32 | 0.00 | | |
| | | 302.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 10,825.32 | 0.00 | | |
| | | 309.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 10,825.32 | 0.00 | | |
| | | 318.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 10,825.32 | 0.00 | | |
| | | 311.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 10,825.32 | 0.00 | | |
| | | 295.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 14,616.19 | 0.00 | | |
| | | 295.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 11,366.59 | 0.00 | | |
| | | 295.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 11,366.59 | 0.00 | | |
| | | 309.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 11,366.59 | 0.00 | | |
| | | 295.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 11,366.59 | 0.00 | | |
| | | 309.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 11,366.59 | 0.00 | | |
| | | TOTAL : | | | | | | | | 136,401.06 | 0.00 | |
| 5100 | C08112000 | 020206010301150101 | | 1222 | | | | Sueldos y salarios compactados al personal eventual | 0.00 | 9,900.00 | 0.00 | 9,900.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 240.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 2,025.00 | 0.00 | | |
| | | 260.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 | | |
| | | 275.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 | | |
| | | 267.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 | | |
| | | 226.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 | | |
| | | 260.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 | | |
| | | TOTAL : | | | | | | | | 9,900.00 | 0.00 | |
| 5100 | C08112000 | 020206010301150101 | | 1341 | | | | Compensación | 0.00 | 25,104.36 | 0.00 | 25,104.36 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 303.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 2,092.03 | 0.00 | | |
| | | 309.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 2,092.03 | 0.00 | | |
| | | 316.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 2,092.03 | 0.00 | | |
| | | 323.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 2,092.03 | 0.00 | | |
| | | 332.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 2,092.03 | 0.00 | | |
| | | 318.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 2,092.03 | 0.00 | | |
| | | 302.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 | | |
| | | 302.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 2,092.03 | 0.00 | | |
| | | 302.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 2,092.03 | 0.00 | | |
| | | 316.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 2,092.03 | 0.00 | | |
| | | 302.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 | | |
| | | 316.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 2,092.03 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|------------------|--|-------------|--------------|
| TOTAL : | | | | | | | 25,104.36 | 0.00 | | |
| 5100 | C08112000 | 020206010301150101 | 1345 | | Gratificación | 0.00 | 6,804.58 | 0.00 | 6,804.58 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 247.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 1,134.08 | 0.00 |
| | | 274.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 1,134.18 | 0.00 |
| | | 289.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 1,134.08 | 0.00 |
| | | 281.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 1,134.08 | 0.00 |
| | | 233.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | 1,134.08 | 0.00 |
| | | 274.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | 1,134.08 | 0.00 |
| TOTAL : | | | | | | | 6,804.58 | 0.00 | | |
| 5100 | C08112000 | 020206010301150101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 20,017.81 | 0.00 | 20,017.81 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 416.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,455.84 | 0.00 |
| | | 405.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 4,367.52 | 0.00 |
| | | 413.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 4,367.53 | 0.00 |
| | | 405.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 3,275.64 | 0.00 |
| | | 411.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 3,275.64 | 0.00 |
| | | 411.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 3,275.64 | 0.00 |
| TOTAL : | | | | | | | 20,017.81 | 0.00 | | |
| 5100 | C08112000 | 020206010301150101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 14,853.30 | 0.00 | 14,853.30 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 423.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,080.24 | 0.00 |
| | | 412.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 |
| | | 420.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 |
| | | 412.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 |
| | | 418.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 |
| | | 418.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 |
| TOTAL : | | | | | | | 14,853.30 | 0.00 | | |
| 5100 | C08112000 | 020206010301150101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 3,703.31 | 0.00 | 3,703.31 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 430.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 269.33 | 0.00 |
| | | 419.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 807.99 | 0.00 |
| | | 427.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 807.99 | 0.00 |
| | | 419.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 |
| | | 425.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 |
| | | 425.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 |
| TOTAL : | | | | | | | 3,703.31 | 0.00 | | |
| 5100 | C08112000 | 020206010301150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 0.00 | 1,751.65 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 437.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 127.39 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--------------------------------------|--|------------------|-------------|--------------|--|
| | | 426.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 434.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 426.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 432.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 432.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| TOTAL : | | | | | | | | | 1,751.65 | 0.00 | | |
| 5100 | C08112000 | 020206010301150101 | | 1595 | | | Despensa | 0.00 | 24,273.08 | 0.00 | 24,273.08 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 310.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 1,381.09 | 0.00 | |
| | | 302.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 1,381.09 | 0.00 | |
| | | 309.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 1,381.09 | 0.00 | |
| | | 316.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 1,381.09 | 0.00 | |
| | | 325.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 1,381.09 | 0.00 | |
| | | 325.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 1,381.09 | 0.00 | |
| | | 309.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 309.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 1,381.09 | 0.00 | |
| | | 267.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | 1,925.00 | 0.00 | |
| | | 309.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 1,381.09 | 0.00 | |
| | | 282.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | 1,925.00 | 0.00 | |
| | | 323.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 1,381.09 | 0.00 | |
| | | 274.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | 1,925.00 | 0.00 | |
| | | 309.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 323.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 1,381.09 | 0.00 | |
| | | 267.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 1,925.00 | 0.00 | |
| TOTAL : | | | | | | | | | 24,273.08 | 0.00 | | |
| 5100 | C08112000 | 020206010301150101 | | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 5,643.10 | 0.00 | 5,643.10 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 57.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 531.40 | 0.00 | |
| | | 167.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 262.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 46.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 1,744.20 | 0.00 | |
| | | 46.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 2,204.70 | 0.00 | |
| TOTAL : | | | | | | | | | 5,643.10 | 0.00 | | |
| 5100 | C09112000 | 020501010106150101 | | 1111 | | | Dietas | 0.00 | 136,399.06 | 0.00 | 136,399.06 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 317.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | 10,825.32 | 0.00 | |
| | | 316.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | 10,825.32 | 0.00 | |
| | | 323.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | 10,825.32 | 0.00 | |
| | | 330.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | 10,825.32 | 0.00 | |
| | | 339.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | 10,825.32 | 0.00 | |
| | | 332.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | 10,825.32 | 0.00 | |
| | | 316.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | 14,614.19 | 0.00 | |
| | | 316.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | 11,366.59 | 0.00 | |
| | | 316.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | | 11,366.59 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|-------------------|-------------|--------------|-----------|
| | | 330.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | | 11,366.59 | 0.00 | |
| | | 316.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | | 11,366.59 | 0.00 | |
| | | 330.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | | 11,366.59 | 0.00 | |
| TOTAL : | | | | | | | | | 136,399.06 | 0.00 | | |
| 5100 | C09112000 | 020501010106150101 | | 1222 | | | | Sueldos y salarios compactados al personal eventual | 0.00 | 81,400.00 | 0.00 | 81,400.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 22.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 6,000.00 | 0.00 | |
| | | 22.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 6,000.00 | 0.00 | |
| | | 22.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 6,000.00 | 0.00 | |
| | | 22.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 6,000.00 | 0.00 | |
| | | 22.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 5,800.00 | 0.00 | |
| | | 22.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 6,000.00 | 0.00 | |
| | | 15.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 6,000.00 | 0.00 | |
| | | 22.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 4,050.00 | 0.00 | |
| | | 1.0 | 20/04/2020 | 04 | E | 67 | 67 | Sueldos y salarios compactados al personal eventual | | 4,050.00 | 0.00 | |
| | | 22.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 6,300.00 | 0.00 | |
| | | 22.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 6,300.00 | 0.00 | |
| | | 22.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 6,300.00 | 0.00 | |
| | | 22.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 6,300.00 | 0.00 | |
| | | 22.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 6,300.00 | 0.00 | |
| TOTAL : | | | | | | | | | 81,400.00 | 0.00 | | |
| 5100 | C09112000 | 020501010106150101 | | 1341 | | | | Compensación | 0.00 | 25,104.36 | 0.00 | 25,104.36 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 324.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | | 2,092.03 | 0.00 | |
| | | 330.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | | 2,092.03 | 0.00 | |
| | | 337.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | | 2,092.03 | 0.00 | |
| | | 344.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | | 2,092.03 | 0.00 | |
| | | 353.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | | 2,092.03 | 0.00 | |
| | | 339.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | | 2,092.03 | 0.00 | |
| | | 323.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | | 2,092.03 | 0.00 | |
| | | 323.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | | 2,092.03 | 0.00 | |
| | | 323.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | | 2,092.03 | 0.00 | |
| | | 337.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | | 2,092.03 | 0.00 | |
| | | 323.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 2,092.03 | 0.00 | |
| | | 337.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 2,092.03 | 0.00 | |
| TOTAL : | | | | | | | | | 25,104.36 | 0.00 | | |
| 5100 | C09112000 | 020501010106150101 | | 1345 | | | | Gratificación | 0.00 | 8,158.80 | 0.00 | 8,158.80 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 36.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | 627.60 | 0.00 | |
| | | 36.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | 627.60 | 0.00 | |
| | | 36.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | 627.60 | 0.00 | |
| | | 36.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | 627.60 | 0.00 | |
| | | 36.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | 627.60 | 0.00 | |
| | | 36.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | 627.60 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-----------|------------------|--------------|--|
| | | 29.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | | 627.60 | 0.00 | |
| | | 36.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | 313.80 | 0.00 | |
| | | 15.0 | 20/04/2020 | 04 | E | 67 | 67 | Gratificación | | 313.80 | 0.00 | |
| | | 36.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | 627.60 | 0.00 | |
| | | 36.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | 627.60 | 0.00 | |
| | | 36.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | 627.60 | 0.00 | |
| | | 36.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | 627.60 | 0.00 | |
| | | 36.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 627.60 | 0.00 | |
| | | TOTAL : | | | | | | | | 8,158.80 | 0.00 | |
| 5100 | C09112000 | 020501010106150101 | | 1412 | | | Aportaciones de servicio de salud | 0.00 | 20,017.81 | 0.00 | 20,017.81 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 444.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 1,455.84 | 0.00 | |
| | | 433.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 4,367.52 | 0.00 | |
| | | 441.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 4,367.53 | 0.00 | |
| | | 433.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 439.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 439.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | TOTAL : | | | | | | | | 20,017.81 | 0.00 | |
| 5100 | C09112000 | 020501010106150101 | | 1413 | | | Aportaciones al sistema solidario de reparto | 0.00 | 14,853.30 | 0.00 | 14,853.30 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 451.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 1,080.24 | 0.00 | |
| | | 440.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 448.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 440.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 446.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 446.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | TOTAL : | | | | | | | | 14,853.30 | 0.00 | |
| 5100 | C09112000 | 020501010106150101 | | 1414 | | | Aportaciones del sistema de capitalización individual | 0.00 | 3,703.31 | 0.00 | 3,703.31 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 458.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 269.33 | 0.00 | |
| | | 447.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 455.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 447.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 453.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 453.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 3,703.31 | 0.00 | |
| 5100 | C09112000 | 020501010106150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 0.00 | 1,751.65 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 465.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 127.39 | 0.00 | |
| | | 454.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 462.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 454.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|------------------|--------------|-------------|
| | | 460.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 460.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| TOTAL : | | | | | | | | | | 1,751.65 | 0.00 | |
| 5100 | C09112000 | 020501010106150101 | | 1595 | | | | Despensa | 0.00 | 42,506.41 | 0.00 | 42,506.41 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 29.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 2,000.00 | 0.00 | |
| | | 331.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 1,381.09 | 0.00 | |
| | | 29.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | | 2,000.00 | 0.00 | |
| | | 323.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 1,381.09 | 0.00 | |
| | | 29.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | 2,000.00 | 0.00 | |
| | | 29.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 2,000.00 | 0.00 | |
| | | 330.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 1,381.09 | 0.00 | |
| | | 337.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 1,381.09 | 0.00 | |
| | | 29.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 1,933.33 | 0.00 | |
| | | 29.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | 2,000.00 | 0.00 | |
| | | 346.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 1,381.09 | 0.00 | |
| | | 346.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 1,381.09 | 0.00 | |
| | | 22.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | | 2,000.00 | 0.00 | |
| | | 330.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 29.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | | 1,000.00 | 0.00 | |
| | | 8.0 | 20/04/2020 | 04 | E | 67 | 67 | Despensa | | 1,000.00 | 0.00 | |
| | | 330.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 1,381.09 | 0.00 | |
| | | 29.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | 2,000.00 | 0.00 | |
| | | 330.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 1,381.09 | 0.00 | |
| | | 29.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | 2,000.00 | 0.00 | |
| | | 344.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 1,381.09 | 0.00 | |
| | | 29.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | 2,000.00 | 0.00 | |
| | | 330.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 29.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | | 2,000.00 | 0.00 | |
| | | 344.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 1,381.09 | 0.00 | |
| | | 29.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 2,000.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 42,506.41 | 0.00 | |
| 5100 | C09112000 | 020501010106150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 12,950.25 | 0.00 | 12,950.25 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 7.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 1,744.20 | 0.00 | |
| | | 62.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 172.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 267.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 51.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 3,488.40 | 0.00 | |
| | | 41.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 2,669.10 | 0.00 | |
| | | 51.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 2,405.55 | 0.00 | |
| | | 6.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | | 898.80 | 0.00 | |
| TOTAL : | | | | | | | | | | 12,950.25 | 0.00 | |
| 5100 | C10112000 | 020404010102150101 | | 1111 | | | | Dietas | 0.00 | 136,399.06 | 0.00 | 136,399.06 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|------------|---------|------|---|--------|---|-----------|-------------------|-------------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 338.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | 10,825.32 | 0.00 |
| | | 337.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | 10,825.32 | 0.00 |
| | | 344.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | 10,825.32 | 0.00 |
| | | 351.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | 10,825.32 | 0.00 |
| | | 360.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | 10,825.32 | 0.00 |
| | | 353.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | 10,825.32 | 0.00 |
| | | 337.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | 14,614.19 | 0.00 |
| | | 337.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | 11,366.59 | 0.00 |
| | | 337.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | | 11,366.59 | 0.00 |
| | | 351.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | | 11,366.59 | 0.00 |
| | | 337.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | | 11,366.59 | 0.00 |
| | | 351.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | | 11,366.59 | 0.00 |
| TOTAL : | | | | | | | | | | 136,399.06 | 0.00 |
| 5100 | C10112000 | 020404010102150101 | | 1222 | | Sueldos y salarios compactados al personal eventual | | 0.00 | 36,500.00 | 0.00 | 36,500.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 43.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 2,500.00 | 0.00 |
| | | 43.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 2,500.00 | 0.00 |
| | | 43.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 2,500.00 | 0.00 |
| | | 43.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 2,500.00 | 0.00 |
| | | 43.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 2,500.00 | 0.00 |
| | | 43.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 2,500.00 | 0.00 |
| | | 36.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 2,500.00 | 0.00 |
| | | 1.0 | 14/04/2020 | 04 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 2,500.00 | 0.00 |
| | | 43.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 3,375.00 | 0.00 |
| | | 43.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 2,625.00 | 0.00 |
| | | 43.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 2,625.00 | 0.00 |
| | | 43.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 2,625.00 | 0.00 |
| | | 43.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 2,625.00 | 0.00 |
| | | 43.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 2,625.00 | 0.00 |
| TOTAL : | | | | | | | | | | 36,500.00 | 0.00 |
| 5100 | C10112000 | 020404010102150101 | | 1341 | | Compensación | | 0.00 | 25,104.36 | 0.00 | 25,104.36 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 345.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | | 2,092.03 | 0.00 |
| | | 351.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | | 2,092.03 | 0.00 |
| | | 358.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | | 2,092.03 | 0.00 |
| | | 365.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | | 2,092.03 | 0.00 |
| | | 374.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | | 2,092.03 | 0.00 |
| | | 360.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | | 2,092.03 | 0.00 |
| | | 344.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | | 2,092.03 | 0.00 |
| | | 344.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | | 2,092.03 | 0.00 |
| | | 344.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | | 2,092.03 | 0.00 |
| | | 358.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | | 2,092.03 | 0.00 |
| | | 344.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 2,092.03 | 0.00 |
| | | 358.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 2,092.03 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|--------------|-------------|
| TOTAL : | | | | | | | | 25,104.36 | 0.00 | | |
| 5100 | C10112000 | 020404010102150101 | 1412 | | Aportaciones de servicio de salud | | | 0.00 | 20,017.81 | 0.00 | 20,017.81 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 472.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,455.84 | 0.00 | |
| | | 461.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 4,367.52 | 0.00 | |
| | | 469.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 4,367.53 | 0.00 | |
| | | 461.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | |
| | | 467.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | |
| | | 467.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | |
| TOTAL : | | | | | | | | 20,017.81 | 0.00 | | |
| 5100 | C10112000 | 020404010102150101 | 1413 | | Aportaciones al sistema solidario de reparto | | | 0.00 | 14,853.30 | 0.00 | 14,853.30 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 479.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,080.24 | 0.00 | |
| | | 468.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 | |
| | | 476.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 | |
| | | 468.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 | |
| | | 474.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 | |
| | | 474.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 | |
| TOTAL : | | | | | | | | 14,853.30 | 0.00 | | |
| 5100 | C10112000 | 020404010102150101 | 1414 | | Aportaciones del sistema de capitalización individual | | | 0.00 | 3,703.31 | 0.00 | 3,703.31 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 486.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 269.33 | 0.00 | |
| | | 475.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 807.99 | 0.00 | |
| | | 483.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 807.99 | 0.00 | |
| | | 475.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 | |
| | | 481.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 | |
| | | 481.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 | |
| TOTAL : | | | | | | | | 3,703.31 | 0.00 | | |
| 5100 | C10112000 | 020404010102150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | | 0.00 | 1,751.65 | 0.00 | 1,751.65 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 493.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 127.39 | 0.00 | |
| | | 482.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 382.17 | 0.00 | |
| | | 490.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 382.17 | 0.00 | |
| | | 482.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 | |
| | | 488.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 | |
| | | 488.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 | |
| TOTAL : | | | | | | | | 1,751.65 | 0.00 | | |
| 5100 | C10112000 | 020404010102150101 | 1595 | | Despensa | | | 0.00 | 18,680.88 | 0.00 | 18,680.88 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 50.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | 150.60 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|--------------|------------|-------------|--------------------------------------|------------------|--------------------------------------|-------------|-------------|--------------|------------|
| | | 352.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 1,381.09 | 0.00 | |
| | | 50.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | | 150.60 | 0.00 | |
| | | 344.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 1,381.09 | 0.00 | |
| | | 50.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | 150.60 | 0.00 | |
| | | 50.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 150.60 | 0.00 | |
| | | 351.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 1,381.09 | 0.00 | |
| | | 358.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 1,381.09 | 0.00 | |
| | | 50.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 150.60 | 0.00 | |
| | | 50.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | 150.60 | 0.00 | |
| | | 367.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 1,381.09 | 0.00 | |
| | | 367.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 1,381.09 | 0.00 | |
| | | 43.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | | 150.60 | 0.00 | |
| | | 8.0 | 14/04/2020 | 04 | E | 48 | 48 | Despensa | | 150.60 | 0.00 | |
| | | 351.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 50.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | | 150.00 | 0.00 | |
| | | 351.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 1,381.09 | 0.00 | |
| | | 50.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | 150.60 | 0.00 | |
| | | 351.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 1,381.09 | 0.00 | |
| | | 50.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | 150.60 | 0.00 | |
| | | 365.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 1,381.09 | 0.00 | |
| | | 50.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | 150.60 | 0.00 | |
| | | 351.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 50.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | | 150.60 | 0.00 | |
| | | 365.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 1,381.09 | 0.00 | |
| | | 50.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 150.60 | 0.00 | |
| TOTAL : | | | | | | | 18,680.88 | 0.00 | | | | |
| 5100 | C10112000 | 020404010102150101 | | 2611 | | Combustibles, lubricantes y aditivos | | | 0.00 | 2,325.60 | 0.00 | 2,325.60 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 272.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 56.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 1,162.80 | 0.00 | |
| | | 56.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| TOTAL : | | | | | | | 2,325.60 | 0.00 | | | | |
| 5100 | D00109000 | 010801010302150101 | | 1131 | | Sueldo base | | | 0.00 | 274,137.89 | 0.00 | 274,137.89 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 359.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 22,147.05 | 0.00 | |
| | | 358.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 22,147.05 | 0.00 | |
| | | 365.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 22,147.05 | 0.00 | |
| | | 372.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 22,147.05 | 0.00 | |
| | | 381.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 22,147.05 | 0.00 | |
| | | 374.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 22,147.05 | 0.00 | |
| | | 358.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 27,031.34 | 0.00 | |
| | | 358.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 22,844.85 | 0.00 | |
| | | 358.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 22,844.85 | 0.00 | |
| | | 372.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 22,844.85 | 0.00 | |
| | | 358.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 22,844.85 | 0.00 | |
| | | 372.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 22,844.85 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------------|--|-------------|--------------|
| TOTAL : | | | | | | | 274,137.89 | 0.00 | | |
| 5100 | D00109000 | 010801010302150101 | 1311 | | Prima por año de servicio | 0.00 | 2,900.00 | 0.00 | 2,900.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 388.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 700.00 | 0.00 |
| | | 381.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 700.00 | 0.00 |
| | | 379.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 700.00 | 0.00 |
| | | 379.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 800.00 | 0.00 |
| TOTAL : | | | | | | | 2,900.00 | 0.00 | | |
| 5100 | D00109000 | 010801010302150101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 30,452.40 | 0.00 | 30,452.40 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 500.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 2,214.72 | 0.00 |
| | | 489.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 6,644.16 | 0.00 |
| | | 497.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 6,644.16 | 0.00 |
| | | 489.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 4,983.12 | 0.00 |
| | | 495.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 4,983.12 | 0.00 |
| | | 495.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 4,983.12 | 0.00 |
| TOTAL : | | | | | | | 30,452.40 | 0.00 | | |
| 5100 | D00109000 | 010801010302150101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 22,595.65 | 0.00 | 22,595.65 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 507.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,643.32 | 0.00 |
| | | 496.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 4,929.96 | 0.00 |
| | | 504.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 4,929.96 | 0.00 |
| | | 496.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 3,697.47 | 0.00 |
| | | 502.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 3,697.47 | 0.00 |
| | | 502.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 3,697.47 | 0.00 |
| TOTAL : | | | | | | | 22,595.65 | 0.00 | | |
| 5100 | D00109000 | 010801010302150101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 5,633.81 | 0.00 | 5,633.81 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 514.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 409.73 | 0.00 |
| | | 503.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 1,229.19 | 0.00 |
| | | 511.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 1,229.19 | 0.00 |
| | | 503.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 921.90 | 0.00 |
| | | 509.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 921.90 | 0.00 |
| | | 509.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 921.90 | 0.00 |
| TOTAL : | | | | | | | 5,633.81 | 0.00 | | |
| 5100 | D00109000 | 010801010302150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 2,664.65 | 0.00 | 2,664.65 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 521.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 193.79 | 0.00 |
| | | 510.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 581.37 | 0.00 |
| | | 518.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 581.37 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|------------|-------------------|--------------|--|
| | | 510.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 436.04 | 0.00 | |
| | | 516.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 436.04 | 0.00 | |
| | | 516.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 436.04 | 0.00 | |
| | | TOTAL : | | | | | | | | 2,664.65 | 0.00 | |
| 5100 | D00109000 | 010801010302150101 | | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 2,816.08 | 0.00 | 2,816.08 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 17.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 300.00 | 0.00 | |
| | | 72.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 404.40 | 0.00 | |
| | | 182.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 340.86 | 0.00 | |
| | | 131.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 900.33 | 0.00 | |
| | | 141.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 270.49 | 0.00 | |
| | | 1.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 600.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 2,816.08 | 0.00 | |
| 5100 | D00109000 | 010801010302150101 | | 3362 | | | Impresiones de documentos oficiales para la prestación de servicios publ | 0.00 | 22,300.00 | 0.00 | 22,300.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 15/01/2020 | 01 | E | 24 | 24 | Impresiones de documentos oficiales para la prestación de servicios publ | | 6,500.00 | 0.00 | |
| | | 1.0 | 12/02/2020 | 02 | E | 18 | 18 | Impresiones de documentos oficiales para la prestación de servicios publ | | 6,500.00 | 0.00 | |
| | | 1.0 | 28/02/2020 | 02 | E | 42 | 42 | Impresiones de documentos oficiales para la prestación de servicios publ | | 6,500.00 | 0.00 | |
| | | 1.0 | 24/06/2020 | 06 | E | 71 | 71 | Impresiones de documentos oficiales para la prestación de servicios publ | | 2,800.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 22,300.00 | 0.00 | |
| 5100 | D00111000 | 010309020101110101 | | 1131 | | | Sueldo base | 0.00 | 396,191.85 | 0.00 | 396,191.85 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 366.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 31,409.70 | 0.00 | |
| | | 365.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 31,409.70 | 0.00 | |
| | | 372.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 31,409.70 | 0.00 | |
| | | 379.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 31,164.70 | 0.00 | |
| | | 395.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 31,409.70 | 0.00 | |
| | | 388.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 31,409.70 | 0.00 | |
| | | 365.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 42,796.40 | 0.00 | |
| | | 365.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 33,036.45 | 0.00 | |
| | | 365.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 33,036.45 | 0.00 | |
| | | 386.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 33,036.45 | 0.00 | |
| | | 365.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 33,036.45 | 0.00 | |
| | | 386.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 33,036.45 | 0.00 | |
| | | TOTAL : | | | | | | | | 396,191.85 | 0.00 | |
| 5100 | D00111000 | 010309020101110101 | | 1311 | | | Prima por año de servicio | 0.00 | 3,150.00 | 0.00 | 3,150.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 387.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | | 250.00 | 0.00 | |
| | | 393.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | | 250.00 | 0.00 | |
| | | 400.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | | 250.00 | 0.00 | |
| | | 416.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 600.00 | 0.00 | |
| | | 409.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 600.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|----------------|-------------|--------------------------------------|---------------|--------------------------------------|------------------|-------------|--------------|
| | | 407.0 | 29/05/2020 | 05 | E | 37 | 37 | | 600.00 | 0.00 | |
| | | 407.0 | 30/06/2020 | 06 | E | 79 | 79 | | 600.00 | 0.00 | |
| | | | | TOTAL : | | | | | 3,150.00 | 0.00 | |
| 5100 | D00111000 | 010309020101110101 | | 1345 | | Gratificación | | 0.00 | 2,460.00 | 0.00 | 2,460.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 373.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 205.00 | 0.00 |
| | | 372.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 205.00 | 0.00 |
| | | 379.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 205.00 | 0.00 |
| | | 386.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 205.00 | 0.00 |
| | | 409.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 205.00 | 0.00 |
| | | 395.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 205.00 | 0.00 |
| | | 372.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 205.00 | 0.00 |
| | | 372.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 205.00 | 0.00 |
| | | 372.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 205.00 | 0.00 |
| | | 393.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 205.00 | 0.00 |
| | | 372.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 205.00 | 0.00 |
| | | 393.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 205.00 | 0.00 |
| | | | | TOTAL : | | | | | 2,460.00 | 0.00 | |
| 5100 | D00111000 | 010309020101110101 | | 1595 | | Despensa | | 0.00 | 68,508.84 | 0.00 | 68,508.84 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 380.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 5,709.07 | 0.00 |
| | | 379.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 5,709.07 | 0.00 |
| | | 386.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 5,709.07 | 0.00 |
| | | 393.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 5,709.07 | 0.00 |
| | | 402.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 5,709.07 | 0.00 |
| | | 402.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 5,709.07 | 0.00 |
| | | 379.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 5,709.07 | 0.00 |
| | | 379.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 5,709.07 | 0.00 |
| | | 379.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 5,709.07 | 0.00 |
| | | 400.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 5,709.07 | 0.00 |
| | | 379.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 5,709.07 | 0.00 |
| | | 400.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 5,709.07 | 0.00 |
| | | | | TOTAL : | | | | | 68,508.84 | 0.00 | |
| 5100 | D00111000 | 010309020101110101 | | 2611 | | Combustibles, lubricantes y aditivos | | 0.00 | 5,403.20 | 0.00 | 5,403.20 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 77.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 531.40 | 0.00 |
| | | 187.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 337.60 | 0.00 |
| | | 71.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 2,325.60 | 0.00 |
| | | 76.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 2,208.60 | 0.00 |
| | | | | TOTAL : | | | | | 5,403.20 | 0.00 | |
| 5100 | D00111000 | 010309020101110101 | | 3721 | | Gastos de traslado por vía terrestre | | 0.00 | 129.00 | 0.00 | 129.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|--------------|-----------|
| | | 36.0 | 31/05/2020 | 05 | D | 13 | 13 | Gastos de traslado por vía terrestre | | 129.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 129.00 | 0.00 | |
| 5100 | D00111000 | 010309020101150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 44,845.35 | 0.00 | 44,845.35 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 528.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 3,261.48 | 0.00 | |
| | | 517.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 9,784.44 | 0.00 | |
| | | 525.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 9,784.44 | 0.00 | |
| | | 517.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 7,338.33 | 0.00 | |
| | | 523.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 7,338.33 | 0.00 | |
| | | 523.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 7,338.33 | 0.00 | |
| TOTAL : | | | | | | | | | | 44,845.35 | 0.00 | |
| 5100 | D00111000 | 010309020101150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 49,400.48 | 0.00 | 49,400.48 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 535.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 2,420.02 | 0.00 | |
| | | 524.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 7,260.06 | 0.00 | |
| | | 532.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 12,221.65 | 0.00 | |
| | | 524.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 9,166.25 | 0.00 | |
| | | 530.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 9,166.25 | 0.00 | |
| | | 530.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 9,166.25 | 0.00 | |
| TOTAL : | | | | | | | | | | 49,400.48 | 0.00 | |
| 5100 | D00111000 | 010309020101150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 6,282.00 | 0.00 | 6,282.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 542.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 456.87 | 0.00 | |
| | | 531.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 1,370.61 | 0.00 | |
| | | 539.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 1,370.61 | 0.00 | |
| | | 531.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 1,027.97 | 0.00 | |
| | | 537.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 1,027.97 | 0.00 | |
| | | 537.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 1,027.97 | 0.00 | |
| TOTAL : | | | | | | | | | | 6,282.00 | 0.00 | |
| 5100 | D00111000 | 010309020101150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 3,923.99 | 0.00 | 3,923.99 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 549.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 285.38 | 0.00 | |
| | | 538.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 856.14 | 0.00 | |
| | | 546.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 856.14 | 0.00 | |
| | | 538.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 642.11 | 0.00 | |
| | | 544.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 642.11 | 0.00 | |
| | | 544.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 642.11 | 0.00 | |
| TOTAL : | | | | | | | | | | 3,923.99 | 0.00 | |
| 5100 | E00120000 | 010502060101110101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 2,012.89 | 0.00 | 2,012.89 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------------|--------------------|------------|---------|------|----|---|---|-------------------|-------------|-------------|--|
| | | 282.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 567.29 | 0.00 | |
| | | 46.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | | 449.40 | 0.00 | |
| | | 41.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | | 636.60 | 0.00 | |
| | | 61.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 359.60 | 0.00 | |
| TOTAL : | | | | | | | | | 2,012.89 | 0.00 | | |
| 5100 | E00120000 | 010502060101150101 | | 1131 | | | Sueldo base | 0.00 | 317,349.12 | 0.00 | 317,349.12 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | | | CONCEPTO | DEBE | HABER | | |
| 394.0 | 15/01/2020 | 01 | E | 27 | 27 | | | Sueldo base | 21,757.15 | 0.00 | | |
| 29.0 | 15/01/2020 | 01 | E | 28 | 28 | | | Sueldo base | 3,381.00 | 0.00 | | |
| 386.0 | 31/01/2020 | 01 | E | 59 | 59 | | | Sueldo base | 21,757.15 | 0.00 | | |
| 29.0 | 31/01/2020 | 01 | E | 60 | 60 | | | Sueldo base | 3,381.00 | 0.00 | | |
| 29.0 | 15/02/2020 | 02 | E | 21 | 21 | | | Sueldo base | 3,381.00 | 0.00 | | |
| 400.0 | 15/02/2020 | 02 | E | 26 | 26 | | | Sueldo base | 21,757.15 | 0.00 | | |
| 407.0 | 29/02/2020 | 02 | E | 46 | 46 | | | Sueldo base | 21,757.15 | 0.00 | | |
| 29.0 | 29/02/2020 | 02 | E | 47 | 47 | | | Sueldo base | 3,381.00 | 0.00 | | |
| 31.0 | 13/03/2020 | 03 | E | 40 | 40 | | | Sueldo base | 3,381.00 | 0.00 | | |
| 423.0 | 13/03/2020 | 03 | E | 45 | 40 | | | Sueldo base | 21,757.15 | 0.00 | | |
| 416.0 | 31/03/2020 | 03 | E | 70 | 71 | | | Sueldo base | 21,757.15 | 0.00 | | |
| 31.0 | 31/03/2020 | 03 | E | 71 | 71 | | | Sueldo base | 3,381.00 | 0.00 | | |
| 386.0 | 15/04/2020 | 04 | E | 51 | 51 | | | Sueldo base | 29,608.74 | 0.00 | | |
| 29.0 | 15/04/2020 | 04 | E | 52 | 52 | | | Sueldo base | 4,682.73 | 0.00 | | |
| 386.0 | 30/04/2020 | 04 | E | 77 | 77 | | | Sueldo base | 22,878.75 | 0.00 | | |
| 29.0 | 30/04/2020 | 04 | E | 78 | 78 | | | Sueldo base | 3,567.00 | 0.00 | | |
| 386.0 | 15/05/2020 | 05 | E | 14 | 14 | | | Sueldo base | 22,878.75 | 0.00 | | |
| 29.0 | 15/05/2020 | 05 | E | 15 | 15 | | | Sueldo base | 3,567.00 | 0.00 | | |
| 414.0 | 29/05/2020 | 05 | E | 37 | 37 | | | Sueldo base | 22,878.75 | 0.00 | | |
| 29.0 | 29/05/2020 | 05 | E | 38 | 38 | | | Sueldo base | 3,567.00 | 0.00 | | |
| 386.0 | 15/06/2020 | 06 | E | 51 | 51 | | | Sueldo base | 22,878.75 | 0.00 | | |
| 29.0 | 15/06/2020 | 06 | E | 52 | 52 | | | Sueldo base | 3,567.00 | 0.00 | | |
| 414.0 | 30/06/2020 | 06 | E | 79 | 79 | | | Sueldo base | 22,878.75 | 0.00 | | |
| 29.0 | 30/06/2020 | 06 | E | 80 | 80 | | | Sueldo base | 3,567.00 | 0.00 | | |
| TOTAL : | | | | | | | | | 317,349.12 | 0.00 | | |
| 5100 | E00120000 | 010502060101150101 | | 1222 | | | Sueldos y salarios compactados al personal eventual | 0.00 | 85,250.00 | 0.00 | 85,250.00 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | | | CONCEPTO | DEBE | HABER | | |
| 197.0 | 03/01/2020 | 01 | E | 9 | 9 | | | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 | | |
| 197.0 | 15/01/2020 | 01 | E | 30 | 30 | | | Sueldos y salarios compactados al personal eventual | 8,500.00 | 0.00 | | |
| 197.0 | 31/01/2020 | 01 | E | 62 | 62 | | | Sueldos y salarios compactados al personal eventual | 10,000.00 | 0.00 | | |
| 204.0 | 15/02/2020 | 02 | E | 25 | 25 | | | Sueldos y salarios compactados al personal eventual | 7,500.00 | 0.00 | | |
| 197.0 | 29/02/2020 | 02 | E | 48 | 48 | | | Sueldos y salarios compactados al personal eventual | 7,500.00 | 0.00 | | |
| 183.0 | 13/03/2020 | 03 | E | 42 | 42 | | | Sueldos y salarios compactados al personal eventual | 7,500.00 | 0.00 | | |
| 162.0 | 31/03/2020 | 03 | E | 72 | 72 | | | Sueldos y salarios compactados al personal eventual | 7,500.00 | 0.00 | | |
| 162.0 | 15/04/2020 | 04 | E | 53 | 53 | | | Sueldos y salarios compactados al personal eventual | 10,125.00 | 0.00 | | |
| 176.0 | 30/04/2020 | 04 | E | 79 | 79 | | | Sueldos y salarios compactados al personal eventual | 4,725.00 | 0.00 | | |
| 183.0 | 15/05/2020 | 05 | E | 16 | 16 | | | Sueldos y salarios compactados al personal eventual | 4,725.00 | 0.00 | | |
| 183.0 | 29/05/2020 | 05 | E | 39 | 39 | | | Sueldos y salarios compactados al personal eventual | 4,725.00 | 0.00 | | |
| 170.0 | 15/06/2020 | 06 | E | 53 | 53 | | | Sueldos y salarios compactados al personal eventual | 4,725.00 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|------------------|--------------|-------------|
| | | 190.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 4,725.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 85,250.00 | 0.00 | |
| 5100 | E00120000 | 010502060101150101 | | 1311 | | | | Prima por año de servicio | 0.00 | 7,350.00 | 0.00 | 7,350.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 415.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | | 250.00 | 0.00 | |
| | | 36.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 36.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 421.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | | 250.00 | 0.00 | |
| | | 428.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | | 250.00 | 0.00 | |
| | | 36.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 38.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | | 600.00 | 0.00 | |
| | | 444.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 800.00 | 0.00 | |
| | | 437.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 800.00 | 0.00 | |
| | | 38.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | | 600.00 | 0.00 | |
| | | 435.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 800.00 | 0.00 | |
| | | 36.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | | 600.00 | 0.00 | |
| | | 435.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 900.00 | 0.00 | |
| | | 36.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | | 600.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 7,350.00 | 0.00 | |
| 5100 | E00120000 | 010502060101150101 | | 1345 | | | | Gratificación | 0.00 | 26,936.12 | 0.00 | 26,936.12 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 204.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | 205.00 | 0.00 | |
| | | 401.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 841.09 | 0.00 | |
| | | 204.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | 544.08 | 0.00 | |
| | | 393.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 841.09 | 0.00 | |
| | | 204.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | 1,678.16 | 0.00 | |
| | | 211.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | 1,544.08 | 0.00 | |
| | | 407.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 841.09 | 0.00 | |
| | | 414.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 841.09 | 0.00 | |
| | | 204.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | 1,544.08 | 0.00 | |
| | | 190.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | 1,544.08 | 0.00 | |
| | | 437.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 841.09 | 0.00 | |
| | | 423.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 841.09 | 0.00 | |
| | | 169.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | | 1,544.08 | 0.00 | |
| | | 393.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 841.09 | 0.00 | |
| | | 169.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | 1,544.08 | 0.00 | |
| | | 393.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 841.09 | 0.00 | |
| | | 190.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | 1,339.08 | 0.00 | |
| | | 393.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 841.09 | 0.00 | |
| | | 197.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | 1,339.08 | 0.00 | |
| | | 421.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 841.09 | 0.00 | |
| | | 197.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | 1,339.08 | 0.00 | |
| | | 393.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 841.09 | 0.00 | |
| | | 184.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | 1,339.08 | 0.00 | |
| | | 421.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 841.09 | 0.00 | |
| | | 204.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 1,339.08 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|------------------|--|-------------|--------------|
| TOTAL : | | | | | | | 26,936.12 | 0.00 | | |
| 5100 | E00120000 | 010502060101150101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 35,671.21 | 0.00 | 35,671.21 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1,088.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 2,279.83 | 0.00 |
| | | 1,091.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 9,540.39 | 0.00 |
| | | 1,092.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 9,540.39 | 0.00 |
| | | 1,091.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 4,770.20 | 0.00 |
| | | 1,097.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 4,770.20 | 0.00 |
| | | 1,097.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 4,770.20 | 0.00 |
| TOTAL : | | | | | | | 35,671.21 | 0.00 | | |
| 5100 | E00120000 | 010502060101150101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 26,467.97 | 0.00 | 26,467.97 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1,095.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,691.63 | 0.00 |
| | | 1,098.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 7,078.95 | 0.00 |
| | | 1,099.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 7,078.95 | 0.00 |
| | | 1,098.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 3,539.48 | 0.00 |
| | | 1,104.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 3,539.48 | 0.00 |
| | | 1,104.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 3,539.48 | 0.00 |
| TOTAL : | | | | | | | 26,467.97 | 0.00 | | |
| 5100 | E00120000 | 010502060101150101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 6,065.19 | 0.00 | 6,065.19 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1,102.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 375.33 | 0.00 |
| | | 1,105.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 1,625.67 | 0.00 |
| | | 1,106.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 1,625.67 | 0.00 |
| | | 1,105.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 812.84 | 0.00 |
| | | 1,111.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 812.84 | 0.00 |
| | | 1,111.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 812.84 | 0.00 |
| TOTAL : | | | | | | | 6,065.19 | 0.00 | | |
| 5100 | E00120000 | 010502060101150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 3,121.21 | 0.00 | 3,121.21 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1,109.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 199.48 | 0.00 |
| | | 1,112.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 834.78 | 0.00 |
| | | 1,113.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 834.78 | 0.00 |
| | | 1,112.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 417.39 | 0.00 |
| | | 1,118.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 417.39 | 0.00 |
| | | 1,118.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 417.39 | 0.00 |
| TOTAL : | | | | | | | 3,121.21 | 0.00 | | |
| 5100 | E00120000 | 010502060101150101 | 1595 | | Despensa | 0.00 | 55,760.96 | 0.00 | 55,760.96 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 408.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 4,261.33 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|------------------|-----------------|--|
| | | 400.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 4,261.33 | 0.00 | |
| | | 414.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 4,261.33 | 0.00 | |
| | | 421.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 4,261.33 | 0.00 | |
| | | 430.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 4,261.33 | 0.00 | |
| | | 430.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 4,261.33 | 0.00 | |
| | | 400.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 4,261.33 | 0.00 | |
| | | 400.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 4,261.33 | 0.00 | |
| | | 183.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 925.00 | 0.00 | |
| | | 400.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 4,261.33 | 0.00 | |
| | | 190.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 925.00 | 0.00 | |
| | | 428.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 4,261.33 | 0.00 | |
| | | 190.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 925.00 | 0.00 | |
| | | 400.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 4,261.33 | 0.00 | |
| | | 177.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | 925.00 | 0.00 | |
| | | 428.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 4,261.33 | 0.00 | |
| | | 197.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 925.00 | 0.00 | |
| TOTAL : | | | | | | | | | 55,760.96 | 0.00 | |
| 5100 | E00121000 | 010502060201110101 | | 2111 | Materiales y útiles de oficina | | 0.00 | 70,541.43 | 0.00 | 70,541.43 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1.0 | 31/01/2020 | 01 | D | 8 | 8 | Materiales y útiles de oficina | 22,569.50 | 0.00 | |
| | | 1.0 | 29/02/2020 | 02 | D | 5 | 5 | Materiales y útiles de oficina | 20,746.06 | 0.00 | |
| | | 1.0 | 29/02/2020 | 02 | D | 12 | 12 | Materiales y útiles de oficina | 2,233.80 | 0.00 | |
| | | 1.0 | 31/03/2020 | 03 | D | 8 | 8 | Materiales y útiles de oficina | 19,349.57 | 0.00 | |
| | | 1.0 | 01/04/2020 | 04 | E | 17 | 17 | Materiales y útiles de oficina | 853.50 | 0.00 | |
| | | 71.0 | 31/05/2020 | 05 | D | 12 | 12 | Materiales y útiles de oficina | 824.00 | 0.00 | |
| | | 1.0 | 30/06/2020 | 06 | D | 9 | 9 | Materiales y útiles de oficina | 3,965.00 | 0.00 | |
| TOTAL : | | | | | | | | | 70,541.43 | 0.00 | |
| 5100 | E00121000 | 010502060201110101 | | 2121 | Material y útiles de imprenta y reproducción | | 0.00 | 35,461.20 | 0.00 | 35,461.20 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1.0 | 31/03/2020 | 03 | D | 9 | 9 | Material y útiles de imprenta y reproducción | 35,461.20 | 0.00 | |
| TOTAL : | | | | | | | | | 35,461.20 | 0.00 | |
| 5100 | E00121000 | 010502060201110101 | | 2141 | Materiales y útiles para el procesamiento en equipos y bienes informáticos | | 0.00 | 30,841.65 | 2,021.50 | 28,820.15 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1.0 | 28/01/2020 | 01 | E | 47 | 47 | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 2,500.01 | 0.00 | |
| | | 1.0 | 29/02/2020 | 02 | D | 15 | 15 | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 14,360.08 | 0.00 | |
| | | 1.0 | 30/04/2020 | 04 | D | 15 | 15 | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 2,021.50 | 0.00 | |
| | | 1.0 | 31/05/2020 | 05 | D | 3 | 3 | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 0.00 | 2,021.50 | |
| | | 1.0 | 31/05/2020 | 05 | D | 9 | 9 | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 11,960.06 | 0.00 | |
| TOTAL : | | | | | | | | | 30,841.65 | 2,021.50 | |
| 5100 | E00121000 | 010502060201110101 | | 2161 | Material y enseres de limpieza | | 0.00 | 58,708.76 | 0.00 | 58,708.76 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1.0 | 03/04/2020 | 04 | E | 43 | 43 | Material y enseres de limpieza | 54,067.60 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-------------------|--------------|--------------|
| | | 1.0 | 31/05/2020 | 05 | D | 10 | 10 | Material y enseres de limpieza | | 4,641.16 | 0.00 | |
| TOTAL : | | | | | | | | | | 58,708.76 | 0.00 | |
| 5100 | E00121000 | 010502060201110101 | | 2211 | | | | Productos alimenticios para personas | 0.00 | 782.00 | 0.00 | 782.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 92.0 | 31/05/2020 | 05 | D | 12 | 12 | Productos alimenticios para personas | | 782.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 782.00 | 0.00 | |
| 5100 | E00121000 | 010502060201110101 | | 2911 | | | | Refacciones, accesorios y herramientas | 0.00 | 5,798.00 | 0.00 | 5,798.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 31/01/2020 | 01 | D | 5 | 5 | Refacciones, accesorios y herramientas | | 578.00 | 0.00 | |
| | | 64.0 | 31/05/2020 | 05 | D | 12 | 12 | Refacciones, accesorios y herramientas | | 5,220.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 5,798.00 | 0.00 | |
| 5100 | E00121000 | 010502060201110101 | | 3111 | | | | Servicio de energía eléctrica | 0.00 | 266,307.00 | 0.00 | 266,307.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 24/01/2020 | 01 | C | 20 | 20 | Servicio de energía eléctrica | | 179,253.00 | 0.00 | |
| | | 1.0 | 23/01/2020 | 01 | E | 42 | 42 | Servicio de energía eléctrica | | 1,810.00 | 0.00 | |
| | | 1.0 | 24/01/2020 | 01 | E | 43 | 43 | Servicio de energía eléctrica | | 85,244.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 266,307.00 | 0.00 | |
| 5100 | E00121000 | 010502060201110101 | | 3451 | | | | Seguros y fianzas | 0.00 | 31,664.44 | 0.00 | 31,664.44 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 9.0 | 30/01/2020 | 01 | E | 53 | 53 | Seguros y fianzas | | 31,664.44 | 0.00 | |
| TOTAL : | | | | | | | | | | 31,664.44 | 0.00 | |
| 5100 | E00121000 | 010502060201110101 | | 3821 | | | | Gastos de ceremonias oficiales y de orden social | 0.00 | 27,880.72 | 0.00 | 27,880.72 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 03/04/2020 | 04 | E | 42 | 42 | Gastos de ceremonias oficiales y de orden social | | 27,608.00 | 0.00 | |
| | | 78.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de ceremonias oficiales y de orden social | | 272.72 | 0.00 | |
| TOTAL : | | | | | | | | | | 27,880.72 | 0.00 | |
| 5100 | E00121000 | 010502060201110101 | | 3851 | | | | Gastos de representación | 0.00 | 1,508.00 | 0.00 | 1,508.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 85.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de representación | | 1,508.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 1,508.00 | 0.00 | |
| 5100 | F00124000 | 020201010503150101 | | 1131 | | | | Sueldo base | 0.00 | 2,272,772.62 | 0.00 | 2,272,772.62 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 422.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 30,136.43 | 0.00 | |
| | | 43.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | | 136,189.65 | 0.00 | |
| | | 407.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 30,136.43 | 0.00 | |
| | | 36.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | | 136,189.65 | 0.00 | |
| | | 57.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | | 85,277.47 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|------------|---|---|----|--------|---------------|------|---------------------|-------------|-----------|
| | | 43.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | | 135,362.65 | 0.00 | |
| | | 428.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 29,716.42 | 0.00 | |
| | | 435.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 29,716.42 | 0.00 | |
| | | 43.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | | 136,189.65 | 0.00 | |
| | | 45.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | | 136,189.65 | 0.00 | |
| | | 73.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | | 85,932.60 | 0.00 | |
| | | 451.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 30,136.43 | 0.00 | |
| | | 444.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 30,136.43 | 0.00 | |
| | | 45.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | | 136,189.65 | 0.00 | |
| | | 407.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 40,854.33 | 0.00 | |
| | | 36.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | | 187,446.29 | 0.00 | |
| | | 407.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 31,667.55 | 0.00 | |
| | | 36.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | | 144,586.52 | 0.00 | |
| | | 407.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 31,667.55 | 0.00 | |
| | | 36.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | | 143,512.05 | 0.00 | |
| | | 442.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 31,667.55 | 0.00 | |
| | | 43.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | | 143,512.05 | 0.00 | |
| | | 407.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 31,667.55 | 0.00 | |
| | | 36.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | | 143,512.05 | 0.00 | |
| | | 442.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 31,667.55 | 0.00 | |
| | | 43.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | | 143,512.05 | 0.00 | |
| TOTAL : | | | | | | | | | | 2,272,772.62 | 0.00 | |
| 5100 | F00124000 | 020201010503150101 | 1222 | Sueldos y salarios compactados al personal eventual | | | | | 0.00 | 93,776.63 | 0.00 | 93,776.63 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|----------------|------------|-----|------|---------|------|---|------------------|-------------|
| 78.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 8,195.06 | 0.00 |
| 78.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 8,195.06 | 0.00 |
| 78.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 8,195.06 | 0.00 |
| 78.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 8,195.30 | 0.00 |
| 78.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 8,082.05 | 0.00 |
| 78.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 8,082.05 | 0.00 |
| 71.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 8,082.05 | 0.00 |
| 71.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 3,500.00 | 0.00 |
| 71.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 6,650.00 | 0.00 |
| 71.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 6,650.00 | 0.00 |
| 71.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 6,650.00 | 0.00 |
| 78.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 6,650.00 | 0.00 |
| 78.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 6,650.00 | 0.00 |
| TOTAL : | | | | | | | 93,776.63 | 0.00 |

| | | | | | | | | | | | | |
|------|-----------|--------------------|------|---------------------------|--|--|--|--|------|-----------|------|-----------|
| 5100 | F00124000 | 020201010503150101 | 1311 | Prima por año de servicio | | | | | 0.00 | 51,650.00 | 0.00 | 51,650.00 |
|------|-----------|--------------------|------|---------------------------|--|--|--|--|------|-----------|------|-----------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|---------------------------|----------|-------|
| 436.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 150.00 | 0.00 |
| 64.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | 3,300.00 | 0.00 |
| 64.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | 3,300.00 | 0.00 |
| 442.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 150.00 | 0.00 |
| 449.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 150.00 | 0.00 |
| 64.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | 3,300.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-----------------------------------|-----------------------------------|------------|------------------|--------------|--|
| | | 66.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | | 8,600.00 | 0.00 | |
| | | 94.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | | 5,500.00 | 0.00 | |
| | | 465.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 458.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 66.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | | 8,600.00 | 0.00 | |
| | | 456.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 64.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | | 8,600.00 | 0.00 | |
| | | 456.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 64.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | | 8,800.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 51,650.00 | 0.00 | |
| 5100 | F00124000 | 020201010503150101 | | 1345 | | | Gratificación | 0.00 | 19,013.78 | 0.00 | 19,013.78 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 92.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | 205.00 | 0.00 | |
| | | 50.0 | 15/01/2020 | 01 | E | 28 | 28 | Gratificación | | 100.00 | 0.00 | |
| | | 92.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | 205.00 | 0.00 | |
| | | 43.0 | 31/01/2020 | 01 | E | 60 | 60 | Gratificación | | 100.00 | 0.00 | |
| | | 64.0 | 31/01/2020 | 01 | E | 60 | 60 | Gratificación | | 1,071.25 | 0.00 | |
| | | 92.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | 205.00 | 0.00 | |
| | | 50.0 | 15/02/2020 | 02 | E | 21 | 21 | Gratificación | | 100.00 | 0.00 | |
| | | 92.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | 205.00 | 0.00 | |
| | | 50.0 | 29/02/2020 | 02 | E | 47 | 47 | Gratificación | | 100.00 | 0.00 | |
| | | 92.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | 205.00 | 0.00 | |
| | | 52.0 | 13/03/2020 | 03 | E | 40 | 40 | Gratificación | | 100.00 | 0.00 | |
| | | 80.0 | 13/03/2020 | 03 | E | 40 | 40 | Gratificación | | 1,071.25 | 0.00 | |
| | | 92.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | 205.00 | 0.00 | |
| | | 59.0 | 31/03/2020 | 03 | E | 71 | 71 | Gratificación | | 100.00 | 0.00 | |
| | | 85.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | | 205.00 | 0.00 | |
| | | 8.0 | 30/04/2020 | 04 | C | 9 | 9 | Gratificación | | 13,000.00 | 0.00 | |
| | | 43.0 | 15/04/2020 | 04 | E | 52 | 52 | Gratificación | | 100.00 | 0.00 | |
| | | 43.0 | 30/04/2020 | 04 | E | 78 | 78 | Gratificación | | 100.00 | 0.00 | |
| | | 85.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | 416.28 | 0.00 | |
| | | 43.0 | 15/05/2020 | 05 | E | 15 | 15 | Gratificación | | 100.00 | 0.00 | |
| | | 85.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | 205.00 | 0.00 | |
| | | 50.0 | 29/05/2020 | 05 | E | 38 | 38 | Gratificación | | 100.00 | 0.00 | |
| | | 85.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | 205.00 | 0.00 | |
| | | 43.0 | 15/06/2020 | 06 | E | 52 | 52 | Gratificación | | 100.00 | 0.00 | |
| | | 92.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | 205.00 | 0.00 | |
| | | 50.0 | 30/06/2020 | 06 | E | 80 | 80 | Gratificación | | 100.00 | 0.00 | |
| | | 92.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 205.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 19,013.78 | 0.00 | |
| 5100 | F00124000 | 020201010503150101 | | 1412 | | | Aportaciones de servicio de salud | 0.00 | 242,370.19 | 0.00 | 242,370.19 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 556.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 2,993.65 | 0.00 | |
| | | 612.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 654.13 | 0.00 | |
| | | 545.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 51,056.55 | 0.00 | |
| | | 553.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 57,743.33 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-------------------|--------------|-------------|
| | | 545.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 43,307.51 | 0.00 | |
| | | 551.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 43,307.51 | 0.00 | |
| | | 551.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 43,307.51 | 0.00 | |
| | | TOTAL : | | | | | | | | 242,370.19 | 0.00 | |
| 5100 | F00124000 | 020201010503150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 179,838.78 | 0.00 | 179,838.78 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 563.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 2,221.28 | 0.00 | |
| | | 619.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 485.36 | 0.00 | |
| | | 552.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 37,883.99 | 0.00 | |
| | | 560.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 42,845.58 | 0.00 | |
| | | 552.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 32,134.19 | 0.00 | |
| | | 558.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 32,134.19 | 0.00 | |
| | | 558.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 32,134.19 | 0.00 | |
| | | TOTAL : | | | | | | | | 179,838.78 | 0.00 | |
| 5100 | F00124000 | 020201010503150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 52,640.09 | 0.00 | 52,640.09 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 570.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 553.82 | 0.00 | |
| | | 626.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 121.01 | 0.00 | |
| | | 559.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 10,650.48 | 0.00 | |
| | | 567.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 12,712.24 | 0.00 | |
| | | 559.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 9,534.18 | 0.00 | |
| | | 565.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 9,534.18 | 0.00 | |
| | | 565.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 9,534.18 | 0.00 | |
| | | TOTAL : | | | | | | | | 52,640.09 | 0.00 | |
| 5100 | F00124000 | 020201010503150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 24,059.56 | 0.00 | 24,059.56 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 577.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 261.94 | 0.00 | |
| | | 633.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 57.24 | 0.00 | |
| | | 566.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 4,467.41 | 0.00 | |
| | | 574.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 5,930.14 | 0.00 | |
| | | 566.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 4,447.61 | 0.00 | |
| | | 572.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 4,447.61 | 0.00 | |
| | | 572.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 4,447.61 | 0.00 | |
| | | TOTAL : | | | | | | | | 24,059.56 | 0.00 | |
| 5100 | F00124000 | 020201010503150101 | | 1416 | | | | Aportaciones para riesgo de trabajo | 0.00 | 1,518.54 | 0.00 | 1,518.54 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 573.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para riesgo de trabajo | | 320.20 | 0.00 | |
| | | 581.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para riesgo de trabajo | | 364.33 | 0.00 | |
| | | 573.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para riesgo de trabajo | | 279.98 | 0.00 | |
| | | 579.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para riesgo de trabajo | | 278.98 | 0.00 | |
| | | 579.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para riesgo de trabajo | | 275.05 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------|---------|--|---------------|-------------------|--------------|-------------|
| TOTAL : | | | | | | | 1,518.54 | 0.00 | |
| 5100 | F00124000 | 020201010503150101 | 1595 | | Despensa | 0.00 | 133,423.18 | 0.00 | 133,423.18 |
| | | | | | REN. FECHA MES TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 85.0 03/01/2020 01 E 9 9 Despensa | | 3,198.08 | 0.00 | |
| | | | | | 429.0 15/01/2020 01 E 27 27 Despensa | | 3,862.35 | 0.00 | |
| | | | | | 57.0 15/01/2020 01 E 28 28 Despensa | | 2,478.46 | 0.00 | |
| | | | | | 85.0 15/01/2020 01 E 30 30 Despensa | | 3,198.08 | 0.00 | |
| | | | | | 414.0 31/01/2020 01 E 59 59 Despensa | | 3,862.35 | 0.00 | |
| | | | | | 50.0 31/01/2020 01 E 60 60 Despensa | | 2,478.46 | 0.00 | |
| | | | | | 71.0 31/01/2020 01 E 60 60 Despensa | | 7,579.17 | 0.00 | |
| | | | | | 85.0 31/01/2020 01 E 62 62 Despensa | | 3,198.08 | 0.00 | |
| | | | | | 57.0 15/02/2020 02 E 21 21 Despensa | | 2,478.46 | 0.00 | |
| | | | | | 85.0 15/02/2020 02 E 25 25 Despensa | | 3,198.08 | 0.00 | |
| | | | | | 435.0 15/02/2020 02 E 26 26 Despensa | | 3,862.35 | 0.00 | |
| | | | | | 442.0 29/02/2020 02 E 46 46 Despensa | | 3,862.35 | 0.00 | |
| | | | | | 57.0 29/02/2020 02 E 47 47 Despensa | | 2,478.46 | 0.00 | |
| | | | | | 85.0 29/02/2020 02 E 48 48 Despensa | | 3,198.08 | 0.00 | |
| | | | | | 59.0 13/03/2020 03 E 40 40 Despensa | | 2,478.46 | 0.00 | |
| | | | | | 87.0 13/03/2020 03 E 40 40 Despensa | | 8,179.17 | 0.00 | |
| | | | | | 85.0 13/03/2020 03 E 42 42 Despensa | | 3,198.08 | 0.00 | |
| | | | | | 458.0 13/03/2020 03 E 45 40 Despensa | | 3,862.36 | 0.00 | |
| | | | | | 451.0 31/03/2020 03 E 70 71 Despensa | | 3,862.36 | 0.00 | |
| | | | | | 52.0 31/03/2020 03 E 71 71 Despensa | | 2,478.46 | 0.00 | |
| | | | | | 78.0 31/03/2020 03 E 72 72 Despensa | | 3,198.08 | 0.00 | |
| | | | | | 414.0 15/04/2020 04 E 51 51 Despensa | | 3,862.36 | 0.00 | |
| | | | | | 50.0 15/04/2020 04 E 52 52 Despensa | | 2,478.46 | 0.00 | |
| | | | | | 78.0 15/04/2020 04 E 53 53 Despensa | | 3,198.08 | 0.00 | |
| | | | | | 414.0 30/04/2020 04 E 77 77 Despensa | | 3,862.36 | 0.00 | |
| | | | | | 50.0 30/04/2020 04 E 78 78 Despensa | | 2,478.46 | 0.00 | |
| | | | | | 78.0 30/04/2020 04 E 79 79 Despensa | | 3,198.08 | 0.00 | |
| | | | | | 414.0 15/05/2020 05 E 14 14 Despensa | | 3,862.36 | 0.00 | |
| | | | | | 50.0 15/05/2020 05 E 15 15 Despensa | | 2,478.46 | 0.00 | |
| | | | | | 78.0 15/05/2020 05 E 16 16 Despensa | | 3,198.08 | 0.00 | |
| | | | | | 449.0 29/05/2020 05 E 37 37 Despensa | | 3,862.36 | 0.00 | |
| | | | | | 57.0 29/05/2020 05 E 38 38 Despensa | | 2,478.46 | 0.00 | |
| | | | | | 78.0 29/05/2020 05 E 39 39 Despensa | | 3,198.08 | 0.00 | |
| | | | | | 414.0 15/06/2020 06 E 51 51 Despensa | | 3,862.36 | 0.00 | |
| | | | | | 50.0 15/06/2020 06 E 52 52 Despensa | | 2,478.46 | 0.00 | |
| | | | | | 85.0 15/06/2020 06 E 53 53 Despensa | | 3,198.08 | 0.00 | |
| | | | | | 449.0 30/06/2020 06 E 79 79 Despensa | | 3,862.36 | 0.00 | |
| | | | | | 57.0 30/06/2020 06 E 80 80 Despensa | | 2,478.46 | 0.00 | |
| | | | | | 85.0 30/06/2020 06 E 81 81 Despensa | | 3,198.08 | 0.00 | |
| TOTAL : | | | | | | | 133,423.18 | 0.00 | |
| 5100 | F00124000 | 020201010503150101 | 2481 | | Materiales complementarios | 0.00 | 1,068.10 | 0.00 | 1,068.10 |
| | | | | | REN. FECHA MES TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 1.0 29/06/2020 06 E 74 74 Materiales complementarios | | 1,068.10 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------------|--|-------------|--------------|
| TOTAL : | | | | | | | 1,068.10 | 0.00 | | |
| 5100 | F00124000 | 020201010503150101 | 2482 | | Material de señalización | 0.00 | 12,544.51 | 0.00 | 12,544.51 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1.0 | 31/01/2020 | 01 | E | 56 | 56 | Material de señalización | 1,974.50 | 0.00 |
| | | 1.0 | 21/02/2020 | 02 | E | 34 | 34 | Material de señalización | 3,139.50 | 0.00 |
| | | 1.0 | 25/02/2020 | 02 | E | 37 | 37 | Material de señalización | 412.00 | 0.00 |
| | | 1.0 | 29/05/2020 | 05 | E | 34 | 34 | Material de señalización | 1,262.01 | 0.00 |
| | | 1.0 | 30/06/2020 | 06 | D | 8 | 8 | Material de señalización | 5,334.00 | 0.00 |
| | | 1.0 | 29/06/2020 | 06 | E | 73 | 73 | Material de señalización | 422.50 | 0.00 |
| TOTAL : | | | | | | | 12,544.51 | 0.00 | | |
| 5100 | F00124000 | 020201010503150101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 103,773.82 | 0.00 | 103,773.82 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 22.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 193.80 | 0.00 |
| | | 82.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 1,206.60 | 0.00 |
| | | 192.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 600.82 | 0.00 |
| | | 287.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 |
| | | 76.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 24,641.50 | 0.00 |
| | | 81.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 27,942.45 | 0.00 |
| | | 11.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 8,538.10 | 0.00 |
| | | 6.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 16,369.05 | 0.00 |
| | | 21.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 23,700.10 | 0.00 |
| TOTAL : | | | | | | | 103,773.82 | 0.00 | | |
| 5100 | F00124000 | 020201010503150101 | 3261 | | Arrendamiento de maquinaria y equipo | 0.00 | 20,000.00 | 0.00 | 20,000.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1.0 | 02/04/2020 | 04 | E | 37 | 37 | Arrendamiento de maquinaria y equipo | 20,000.00 | 0.00 |
| TOTAL : | | | | | | | 20,000.00 | 0.00 | | |
| 5100 | F00124000 | 020201010503150101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 832.88 | 0.00 | 832.88 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 8.0 | 21/02/2020 | 02 | E | 33 | 33 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 832.88 | 0.00 |
| TOTAL : | | | | | | | 832.88 | 0.00 | | |
| 5100 | F00124000 | 020201010503150101 | 3751 | | Gastos de alimentación en territorio nacional | 0.00 | 600.00 | 0.00 | 600.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | 600.00 | 0.00 |
| TOTAL : | | | | | | | 600.00 | 0.00 | | |
| 5100 | F00124000 | 020201010503250101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 4,369.72 | 0.00 | 4,369.72 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1.0 | 31/03/2020 | 03 | D | 6 | 6 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 4,369.72 | 0.00 |
| TOTAL : | | | | | | | 4,369.72 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|---|----------------|--------------|---|---------------------|--------------|
| 5100 | F00125000 | 020101010102150101 | 1131 | | Sueldo base | 0.00 | 1,164,059.30 | 0.00 | 1,164,059.30 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 443.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 20,908.20 | 0.00 |
| | | 71.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | 84,315.60 | 0.00 |
| | | 421.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 20,908.20 | 0.00 |
| | | 71.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | 85,567.69 | 0.00 |
| | | 449.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 20,908.20 | 0.00 |
| | | 456.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 20,908.20 | 0.00 |
| | | 71.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | 85,288.53 | 0.00 |
| | | 472.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 20,908.20 | 0.00 |
| | | 465.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 20,908.20 | 0.00 |
| | | 73.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 86,611.50 | 0.00 |
| | | 421.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 28,570.65 | 0.00 |
| | | 57.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 114,043.63 | 0.00 |
| | | 421.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 22,002.75 | 0.00 |
| | | 57.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 88,839.75 | 0.00 |
| | | 421.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 22,002.75 | 0.00 |
| | | 57.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 88,839.75 | 0.00 |
| | | 463.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 22,002.75 | 0.00 |
| | | 71.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 88,839.75 | 0.00 |
| | | 421.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 22,002.75 | 0.00 |
| | | 57.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | 88,839.75 | 0.00 |
| | | 463.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 22,002.75 | 0.00 |
| | | 71.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | 88,839.75 | 0.00 |
| | | TOTAL : | | | | | | | 1,164,059.30 | 0.00 |
| 5100 | F00125000 | 020101010102150101 | 1222 | | Sueldos y salarios compactados al personal eventual | 0.00 | 388,102.46 | 0.00 | 388,102.46 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 148.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 26,576.70 | 0.00 |
| | | 148.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 24,136.64 | 0.00 |
| | | 148.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 28,076.70 | 0.00 |
| | | 155.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 25,076.70 | 0.00 |
| | | 148.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 31,243.36 | 0.00 |
| | | 148.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 31,243.36 | 0.00 |
| | | 127.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 31,243.36 | 0.00 |
| | | 127.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 37,503.54 | 0.00 |
| | | 134.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 30,279.98 | 0.00 |
| | | 134.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 30,280.53 | 0.00 |
| | | 134.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 30,880.53 | 0.00 |
| | | 141.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 27,680.53 | 0.00 |
| | | 1.0 | 24/06/2020 | 06 | E | 68 | 68 | Sueldos y salarios compactados al personal eventual | 2,100.00 | 0.00 |
| | | 141.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 31,780.53 | 0.00 |
| | | TOTAL : | | | | | | | 388,102.46 | 0.00 |
| 5100 | F00125000 | 020101010102150101 | 1311 | | Prima por año de servicio | 0.00 | 25,800.00 | 0.00 | 25,800.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|------------|---------|---------------|---------------|------|---------------------------|------------------|-------------|-----------|
| | | 464.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 50.00 | 0.00 | |
| | | 92.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | 2,350.00 | 0.00 | |
| | | 92.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | 2,350.00 | 0.00 | |
| | | 470.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 50.00 | 0.00 | |
| | | 477.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 50.00 | 0.00 | |
| | | 92.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | 2,350.00 | 0.00 | |
| | | 493.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 400.00 | 0.00 | |
| | | 486.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 400.00 | 0.00 | |
| | | 94.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | 5,500.00 | 0.00 | |
| | | 484.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 400.00 | 0.00 | |
| | | 92.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | 5,500.00 | 0.00 | |
| | | 484.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 500.00 | 0.00 | |
| | | 92.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | 5,900.00 | 0.00 | |
| TOTAL : | | | | | | | | | 25,800.00 | 0.00 | |
| 5100 | F00125000 | 020101010102150101 | 1345 | | Gratificación | | | 0.00 | 51,053.13 | 0.00 | 51,053.13 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|---------------|----------|-------|
| 162.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 1,976.02 | 0.00 |
| 450.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 250.00 | 0.00 |
| 78.0 | 15/01/2020 | 01 | E | 28 | 28 | Gratificación | 1,071.25 | 0.00 |
| 162.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 771.02 | 0.00 |
| 428.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 250.00 | 0.00 |
| 162.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 1,976.02 | 0.00 |
| 78.0 | 15/02/2020 | 02 | E | 21 | 21 | Gratificación | 1,071.25 | 0.00 |
| 169.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 1,947.41 | 0.00 |
| 456.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 250.00 | 0.00 |
| 463.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 250.00 | 0.00 |
| 78.0 | 29/02/2020 | 02 | E | 47 | 47 | Gratificación | 1,071.25 | 0.00 |
| 162.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 3,215.57 | 0.00 |
| 162.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 3,821.04 | 0.00 |
| 486.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 250.00 | 0.00 |
| 472.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 250.00 | 0.00 |
| 87.0 | 31/03/2020 | 03 | E | 71 | 71 | Gratificación | 392.35 | 0.00 |
| 141.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 3,821.04 | 0.00 |
| 15.0 | 30/04/2020 | 04 | C | 9 | 9 | Gratificación | 5,300.00 | 0.00 |
| 428.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 250.00 | 0.00 |
| 64.0 | 15/04/2020 | 04 | E | 52 | 52 | Gratificación | 392.35 | 0.00 |
| 141.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 3,215.57 | 0.00 |
| 428.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 250.00 | 0.00 |
| 64.0 | 30/04/2020 | 04 | E | 78 | 78 | Gratificación | 392.35 | 0.00 |
| 148.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 3,215.57 | 0.00 |
| 428.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 250.00 | 0.00 |
| 64.0 | 15/05/2020 | 05 | E | 15 | 15 | Gratificación | 392.35 | 0.00 |
| 148.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 3,215.57 | 0.00 |
| 470.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 250.00 | 0.00 |
| 78.0 | 29/05/2020 | 05 | E | 38 | 38 | Gratificación | 392.35 | 0.00 |
| 148.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 3,215.57 | 0.00 |
| 428.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 250.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|-------------------|--------------|------------|
| | | 64.0 | 15/06/2020 | 06 | E | 52 | 52 | Gratificación | | 392.35 | 0.00 | |
| | | 149.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | 2,552.88 | 0.00 | |
| | | 8.0 | 24/06/2020 | 06 | E | 68 | 68 | Gratificación | | 634.08 | 0.00 | |
| | | 470.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 250.00 | 0.00 | |
| | | 78.0 | 30/06/2020 | 06 | E | 80 | 80 | Gratificación | | 392.35 | 0.00 | |
| | | 155.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 3,215.57 | 0.00 | |
| TOTAL : | | | | | | | | | | 51,053.13 | 0.00 | |
| 5100 | F00125000 | 020101010102150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 210,498.41 | 0.00 | 210,498.41 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 584.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 2,152.08 | 0.00 | |
| | | 580.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 41,898.81 | 0.00 | |
| | | 588.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 48,585.60 | 0.00 | |
| | | 1,148.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 8,544.32 | 0.00 | |
| | | 580.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 36,439.20 | 0.00 | |
| | | 586.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 36,439.20 | 0.00 | |
| | | 586.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 36,439.20 | 0.00 | |
| TOTAL : | | | | | | | | | | 210,498.41 | 0.00 | |
| 5100 | F00125000 | 020101010102150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 133,724.68 | 0.00 | 133,724.68 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 591.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 1,596.84 | 0.00 | |
| | | 587.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 31,088.90 | 0.00 | |
| | | 595.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 31,088.90 | 0.00 | |
| | | 587.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 23,316.68 | 0.00 | |
| | | 593.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 23,316.68 | 0.00 | |
| | | 593.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 23,316.68 | 0.00 | |
| TOTAL : | | | | | | | | | | 133,724.68 | 0.00 | |
| 5100 | F00125000 | 020101010102150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 27,992.68 | 0.00 | 27,992.68 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 598.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 223.64 | 0.00 | |
| | | 594.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 8,544.32 | 0.00 | |
| | | 594.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 6,408.24 | 0.00 | |
| | | 600.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 6,408.24 | 0.00 | |
| | | 600.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 6,408.24 | 0.00 | |
| TOTAL : | | | | | | | | | | 27,992.68 | 0.00 | |
| 5100 | F00125000 | 020101010102150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 15,769.58 | 0.00 | 15,769.58 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 605.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 188.32 | 0.00 | |
| | | 601.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 3,666.17 | 0.00 | |
| | | 602.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 3,666.17 | 0.00 | |
| | | 601.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 2,749.64 | 0.00 | |
| | | 607.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 2,749.64 | 0.00 | |
| | | 607.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 2,749.64 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------------------------------|----------------|------------------|-------------------------------------|-------------|--------------|
| TOTAL : | | | | | | | 15,769.58 | 0.00 | | |
| 5100 | F00125000 | 020101010102150101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 274.38 | 0.00 | 274.38 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 608.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para riesgo de trabajo | 80.31 | 0.00 |
| | | 609.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para riesgo de trabajo | 80.31 | 0.00 |
| | | 608.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para riesgo de trabajo | 37.92 | 0.00 |
| | | 614.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para riesgo de trabajo | 37.92 | 0.00 |
| | | 614.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para riesgo de trabajo | 37.92 | 0.00 |
| TOTAL : | | | | | | | 274.38 | 0.00 | | |
| 5100 | F00125000 | 020101010102150101 | 1595 | | Despensa | 0.00 | 163,399.37 | 0.00 | 163,399.37 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 155.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | 5,087.46 | 0.00 |
| | | 457.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 3,012.55 | 0.00 |
| | | 85.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | 5,969.24 | 0.00 |
| | | 155.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | 3,602.52 | 0.00 |
| | | 435.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 3,012.55 | 0.00 |
| | | 155.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | 5,282.52 | 0.00 |
| | | 85.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | 6,079.17 | 0.00 |
| | | 162.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | 3,602.52 | 0.00 |
| | | 463.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 3,012.55 | 0.00 |
| | | 470.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 3,012.55 | 0.00 |
| | | 85.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | 7,579.17 | 0.00 |
| | | 155.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | 3,602.52 | 0.00 |
| | | 155.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | 3,602.52 | 0.00 |
| | | 479.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 3,012.55 | 0.00 |
| | | 479.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 3,012.55 | 0.00 |
| | | 80.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | 7,661.49 | 0.00 |
| | | 134.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | 3,602.52 | 0.00 |
| | | 435.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 3,012.55 | 0.00 |
| | | 71.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | 7,661.49 | 0.00 |
| | | 134.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | 3,602.44 | 0.00 |
| | | 435.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 3,012.55 | 0.00 |
| | | 71.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | 7,661.49 | 0.00 |
| | | 141.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 4,095.52 | 0.00 |
| | | 435.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 3,012.55 | 0.00 |
| | | 71.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | 8,721.49 | 0.00 |
| | | 141.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 4,095.52 | 0.00 |
| | | 477.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 3,012.55 | 0.00 |
| | | 85.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | 7,661.49 | 0.00 |
| | | 141.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 4,173.54 | 0.00 |
| | | 435.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 3,012.55 | 0.00 |
| | | 71.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | 7,661.49 | 0.00 |
| | | 243.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | 4,290.58 | 0.00 |
| | | 477.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 3,012.55 | 0.00 |
| | | 85.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | 7,661.49 | 0.00 |
| | | 148.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 4,290.58 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------------|--|-------------|--------------|
| TOTAL : | | | | | | | 163,399.37 | 0.00 | | |
| 5100 | F00125000 | 020101010102150101 | 2211 | | Productos alimenticios para personas | 0.00 | 458.20 | 0.00 | 458.20 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 21.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | 458.20 | 0.00 |
| TOTAL : | | | | | | | 458.20 | 0.00 | | |
| 5100 | F00125000 | 020101010102150101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 333,128.08 | 0.00 | 333,128.08 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 27.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 14,851.20 | 0.00 |
| | | 87.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 22,075.05 | 0.00 |
| | | 197.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 14,747.20 | 0.00 |
| | | 292.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 14,258.30 | 0.00 |
| | | 1.0 | 31/01/2020 | 01 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 2,220.00 | 0.00 |
| | | 81.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 48,627.91 | 0.00 |
| | | 86.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 45,688.12 | 0.00 |
| | | 26.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 46,442.50 | 0.00 |
| | | 11.0 | 30/04/2020 | 04 | D | 13 | 13 | Combustibles, lubricantes y aditivos | 13,080.00 | 0.00 |
| | | 16.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 40,614.00 | 0.00 |
| | | 6.0 | 30/06/2020 | 06 | D | 6 | 6 | Combustibles, lubricantes y aditivos | 25,928.00 | 0.00 |
| | | 36.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 44,595.80 | 0.00 |
| TOTAL : | | | | | | | 333,128.08 | 0.00 | | |
| 5100 | F00125000 | 020101010102150101 | 2911 | | Refacciones, accesorios y herramientas | 0.00 | 8,810.05 | 0.00 | 8,810.05 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1.0 | 31/01/2020 | 01 | D | 5 | 5 | Refacciones, accesorios y herramientas | 3,253.00 | 0.00 |
| | | 6.0 | 31/05/2020 | 05 | D | 10 | 10 | Refacciones, accesorios y herramientas | 4,640.00 | 0.00 |
| | | 29.0 | 31/05/2020 | 05 | D | 13 | 13 | Refacciones, accesorios y herramientas | 917.05 | 0.00 |
| TOTAL : | | | | | | | 8,810.05 | 0.00 | | |
| 5100 | F00125000 | 020101010102150101 | 2992 | | Otros enseres | 0.00 | 58,808.48 | 0.00 | 58,808.48 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 6.0 | 30/04/2020 | 04 | D | 7 | 7 | Otros enseres | 38,509.20 | 0.00 |
| | | 1.0 | 30/04/2020 | 04 | D | 9 | 9 | Otros enseres | 1,324.00 | 0.00 |
| | | 6.0 | 30/04/2020 | 04 | D | 14 | 14 | Otros enseres | 18,975.28 | 0.00 |
| TOTAL : | | | | | | | 58,808.48 | 0.00 | | |
| 5100 | F00125000 | 020101010102150101 | 3121 | | Gas | 0.00 | 8,363.00 | 0.00 | 8,363.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1.0 | 20/03/2020 | 03 | E | 54 | 54 | Gas | 8,363.00 | 0.00 |
| TOTAL : | | | | | | | 8,363.00 | 0.00 | | |
| 5100 | F00125000 | 020101010102150101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 82,492.77 | 0.00 | 82,492.77 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|-------------------|--------------|------------|
| | | 6.0 | 31/01/2020 | 01 | D | 7 | 7 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 4,740.00 | 0.00 | |
| | | 11.0 | 31/01/2020 | 01 | D | 7 | 7 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 250.00 | 0.00 | |
| | | 1.0 | 29/01/2020 | 01 | D | 13 | 13 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 6,614.71 | 0.00 | |
| | | 1.0 | 31/03/2020 | 03 | D | 4 | 4 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 13,740.00 | 0.00 | |
| | | 1.0 | 31/03/2020 | 03 | D | 7 | 7 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 17,313.75 | 0.00 | |
| | | 6.0 | 30/04/2020 | 04 | D | 13 | 13 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 1,808.00 | 0.00 | |
| | | 1.0 | 02/04/2020 | 04 | E | 36 | 36 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 16,000.00 | 0.00 | |
| | | 1.0 | 15/05/2020 | 05 | C | 4 | 4 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 3,466.47 | 0.00 | |
| | | 1.0 | 31/05/2020 | 05 | D | 6 | 6 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 2,990.01 | 0.00 | |
| | | 1.0 | 05/06/2020 | 06 | C | 2 | 2 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 9,752.82 | 0.00 | |
| | | 1.0 | 30/06/2020 | 06 | D | 6 | 6 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 2,927.00 | 0.00 | |
| | | 1.0 | 30/06/2020 | 06 | D | 12 | 12 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 2,890.01 | 0.00 | |
| | | TOTAL : | | | | | | | | 82,492.77 | 0.00 | |
| 5100 | F00125000 | 020101010102150101 | | 3571 | | | | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 0.00 | 3,331.89 | 0.00 | 3,331.89 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 30/03/2020 | 03 | E | 67 | 67 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | | 3,331.89 | 0.00 | |
| | | TOTAL : | | | | | | | | 3,331.89 | 0.00 | |
| 5100 | F00127000 | 020204010201150101 | | 1131 | | | | Sueldo base | 0.00 | 217,674.56 | 0.00 | 217,674.56 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 471.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 6,541.25 | 0.00 | |
| | | 99.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | | 10,697.70 | 0.00 | |
| | | 442.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 6,541.25 | 0.00 | |
| | | 78.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | | 10,697.70 | 0.00 | |
| | | 99.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | | 10,697.70 | 0.00 | |
| | | 477.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 6,541.25 | 0.00 | |
| | | 484.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 6,541.25 | 0.00 | |
| | | 99.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | | 10,697.70 | 0.00 | |
| | | 101.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | | 10,697.70 | 0.00 | |
| | | 500.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 6,541.25 | 0.00 | |
| | | 493.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 6,541.25 | 0.00 | |
| | | 101.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | | 10,697.70 | 0.00 | |
| | | 442.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 8,937.11 | 0.00 | |
| | | 78.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | | 14,606.25 | 0.00 | |
| | | 442.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 6,883.50 | 0.00 | |
| | | 78.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | | 11,256.00 | 0.00 | |
| | | 442.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 6,883.50 | 0.00 | |
| | | 78.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | | 11,256.00 | 0.00 | |
| | | 491.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 6,883.50 | 0.00 | |
| | | 99.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | | 11,256.00 | 0.00 | |
| | | 442.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 6,883.50 | 0.00 | |
| | | 78.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | | 11,256.00 | 0.00 | |
| | | 491.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 6,883.50 | 0.00 | |
| | | 99.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | | 11,256.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 217,674.56 | 0.00 | |
| 5100 | F00127000 | 020204010201150101 | | 1311 | | | | Prima por año de servicio | 0.00 | 2,200.00 | 0.00 | 2,200.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|--|---------------|--|----------|-----------------|--------------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 485.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | | 50.00 | 0.00 |
| | | 120.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | | 150.00 | 0.00 |
| | | 120.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | | 150.00 | 0.00 |
| | | 491.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | | 50.00 | 0.00 |
| | | 498.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | | 50.00 | 0.00 |
| | | 120.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | | 150.00 | 0.00 |
| | | 122.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | | 300.00 | 0.00 |
| | | 514.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 100.00 | 0.00 |
| | | 507.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 100.00 | 0.00 |
| | | 122.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | | 300.00 | 0.00 |
| | | 505.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 100.00 | 0.00 |
| | | 120.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | | 300.00 | 0.00 |
| | | 505.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 100.00 | 0.00 |
| | | 120.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | | 300.00 | 0.00 |
| | | TOTAL : | | | | | | | | 2,200.00 | 0.00 |
| 5100 | F00127000 | 020204010201150101 | | 1345 | | Gratificación | | 0.00 | 2,400.00 | 0.00 | 2,400.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 106.0 | 15/01/2020 | 01 | E | 28 | 28 | Gratificación | | 200.00 | 0.00 |
| | | 85.0 | 31/01/2020 | 01 | E | 60 | 60 | Gratificación | | 200.00 | 0.00 |
| | | 106.0 | 15/02/2020 | 02 | E | 21 | 21 | Gratificación | | 200.00 | 0.00 |
| | | 106.0 | 29/02/2020 | 02 | E | 47 | 47 | Gratificación | | 200.00 | 0.00 |
| | | 108.0 | 13/03/2020 | 03 | E | 40 | 40 | Gratificación | | 200.00 | 0.00 |
| | | 115.0 | 31/03/2020 | 03 | E | 71 | 71 | Gratificación | | 200.00 | 0.00 |
| | | 85.0 | 15/04/2020 | 04 | E | 52 | 52 | Gratificación | | 200.00 | 0.00 |
| | | 85.0 | 30/04/2020 | 04 | E | 78 | 78 | Gratificación | | 200.00 | 0.00 |
| | | 85.0 | 15/05/2020 | 05 | E | 15 | 15 | Gratificación | | 200.00 | 0.00 |
| | | 106.0 | 29/05/2020 | 05 | E | 38 | 38 | Gratificación | | 200.00 | 0.00 |
| | | 85.0 | 15/06/2020 | 06 | E | 52 | 52 | Gratificación | | 200.00 | 0.00 |
| | | 106.0 | 30/06/2020 | 06 | E | 80 | 80 | Gratificación | | 200.00 | 0.00 |
| | | TOTAL : | | | | | | | | 2,400.00 | 0.00 |
| 5100 | F00127000 | 020204010201150101 | | 1412 | | Aportaciones de servicio de salud | | 0.00 | 8,340.18 | 0.00 | 8,340.18 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 615.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 1,962.39 | 0.00 |
| | | 616.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 1,962.39 | 0.00 |
| | | 615.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 1,471.80 | 0.00 |
| | | 621.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 1,471.80 | 0.00 |
| | | 621.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 1,471.80 | 0.00 |
| | | TOTAL : | | | | | | | | 8,340.18 | 0.00 |
| 5100 | F00127000 | 020204010201150101 | | 1413 | | Aportaciones al sistema solidario de reparto | | 0.00 | 6,188.34 | 0.00 | 6,188.34 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 622.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 1,456.08 | 0.00 |
| | | 623.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 1,456.08 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-----------|-----------------|--------------|--|
| | | 622.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 1,092.06 | 0.00 | |
| | | 628.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 1,092.06 | 0.00 | |
| | | 628.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 1,092.06 | 0.00 | |
| | | TOTAL : | | | | | | | | 6,188.34 | 0.00 | |
| 5100 | F00127000 | 020204010201150101 | | 1414 | | | Aportaciones del sistema de capitalización individual | 0.00 | 1,542.90 | 0.00 | 1,542.90 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 629.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 363.03 | 0.00 | |
| | | 630.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 363.03 | 0.00 | |
| | | 629.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 272.28 | 0.00 | |
| | | 635.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 272.28 | 0.00 | |
| | | 635.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 272.28 | 0.00 | |
| | | TOTAL : | | | | | | | | 1,542.90 | 0.00 | |
| 5100 | F00127000 | 020204010201150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 729.81 | 0.00 | 729.81 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 636.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 171.72 | 0.00 | |
| | | 637.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 171.72 | 0.00 | |
| | | 636.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 128.79 | 0.00 | |
| | | 642.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 128.79 | 0.00 | |
| | | 642.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 128.79 | 0.00 | |
| | | TOTAL : | | | | | | | | 729.81 | 0.00 | |
| 5100 | F00127000 | 020204010201150101 | | 1595 | | | Despensa | 0.00 | 43,442.40 | 0.00 | 43,442.40 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 478.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 2,310.96 | 0.00 | |
| | | 113.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | | 1,309.24 | 0.00 | |
| | | 449.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 2,310.96 | 0.00 | |
| | | 92.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | | 1,309.24 | 0.00 | |
| | | 113.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | | 1,309.24 | 0.00 | |
| | | 484.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 2,310.96 | 0.00 | |
| | | 491.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 2,310.96 | 0.00 | |
| | | 113.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | | 1,309.24 | 0.00 | |
| | | 115.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | | 1,309.24 | 0.00 | |
| | | 507.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 2,310.96 | 0.00 | |
| | | 500.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 2,310.96 | 0.00 | |
| | | 108.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | | 1,309.24 | 0.00 | |
| | | 449.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 2,310.96 | 0.00 | |
| | | 92.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | | 1,309.24 | 0.00 | |
| | | 449.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 2,310.96 | 0.00 | |
| | | 92.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | | 1,309.24 | 0.00 | |
| | | 449.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 2,310.96 | 0.00 | |
| | | 92.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | | 1,309.24 | 0.00 | |
| | | 498.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 2,310.96 | 0.00 | |
| | | 113.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | | 1,309.24 | 0.00 | |
| | | 449.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 2,310.96 | 0.00 | |
| | | 92.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | | 1,309.24 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|---------------------|--------------|--------------|
| | | 498.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 2,310.96 | 0.00 | |
| | | 113.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | | 1,309.24 | 0.00 | |
| TOTAL : | | | | | | | | | | 43,442.40 | 0.00 | |
| 5100 | F00127000 | 020204010201150101 | | 2911 | | | | Refacciones, accesorios y herramientas | 0.00 | 555.00 | 0.00 | 555.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 29/02/2020 | 02 | D | 6 | 6 | Refacciones, accesorios y herramientas | | 555.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 555.00 | 0.00 | |
| 5100 | F00156000 | 020203010205150101 | | 1131 | | | | Sueldo base | 0.00 | 1,081,425.23 | 0.00 | 1,081,425.23 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 492.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 15,469.05 | 0.00 | |
| | | 127.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | | 70,723.41 | 0.00 | |
| | | 456.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 8,078.70 | 0.00 | |
| | | 99.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | | 78,113.76 | 0.00 | |
| | | 127.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | | 78,113.76 | 0.00 | |
| | | 498.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 8,078.70 | 0.00 | |
| | | 505.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 8,078.70 | 0.00 | |
| | | 127.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | | 78,113.76 | 0.00 | |
| | | 129.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | | 78,113.76 | 0.00 | |
| | | 521.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 8,078.70 | 0.00 | |
| | | 514.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 8,078.70 | 0.00 | |
| | | 129.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | | 78,113.76 | 0.00 | |
| | | 456.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 11,049.02 | 0.00 | |
| | | 99.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | | 105,241.36 | 0.00 | |
| | | 456.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 8,503.05 | 0.00 | |
| | | 99.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | | 82,412.24 | 0.00 | |
| | | 456.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 8,503.05 | 0.00 | |
| | | 99.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | | 80,763.15 | 0.00 | |
| | | 512.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 8,503.05 | 0.00 | |
| | | 127.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | | 80,763.15 | 0.00 | |
| | | 456.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 8,503.05 | 0.00 | |
| | | 99.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | | 80,763.15 | 0.00 | |
| | | 512.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 8,503.05 | 0.00 | |
| | | 127.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | | 80,763.15 | 0.00 | |
| TOTAL : | | | | | | | | | | 1,081,425.23 | 0.00 | |
| 5100 | F00156000 | 020203010205150101 | | 1222 | | | | Sueldos y salarios compactados al personal eventual | 0.00 | 15,740.06 | 0.00 | 15,740.06 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 169.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 1,000.00 | 0.00 | |
| | | 169.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 3,140.06 | 0.00 | |
| | | 169.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 1,000.00 | 0.00 | |
| | | 176.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 1,000.00 | 0.00 | |
| | | 169.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 1,000.00 | 0.00 | |
| | | 169.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 1,000.00 | 0.00 | |
| | | 148.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 1,000.00 | 0.00 | |
| | | 148.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 1,350.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|---------------------------|---|------------------|-------------|--------------|--|
| | | 155.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 1,050.00 | 0.00 | |
| | | 155.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 1,050.00 | 0.00 | |
| | | 155.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 1,050.00 | 0.00 | |
| | | 156.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 1,050.00 | 0.00 | |
| | | 162.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 1,050.00 | 0.00 | |
| TOTAL : | | | | | | | | | 15,740.06 | 0.00 | | |
| 5100 | F00156000 | 020203010205150101 | | 1311 | | | Prima por año de servicio | 0.00 | 23,100.00 | 0.00 | 23,100.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 513.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | | 250.00 | 0.00 | |
| | | 148.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | | 1,650.00 | 0.00 | |
| | | 148.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | | 1,900.00 | 0.00 | |
| | | 148.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | | 1,900.00 | 0.00 | |
| | | 150.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | | 4,000.00 | 0.00 | |
| | | 535.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 535.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 150.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | | 4,000.00 | 0.00 | |
| | | 526.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 148.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | | 4,000.00 | 0.00 | |
| | | 526.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 148.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | | 4,200.00 | 0.00 | |
| TOTAL : | | | | | | | | | 23,100.00 | 0.00 | | |
| 5100 | F00156000 | 020203010205150101 | | 1322 | | | Aguinaldo | 0.00 | 17,491.73 | 0.00 | 17,491.73 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 29/01/2020 | 01 | D | 17 | 17 | Aguinaldo | | 17,491.73 | 0.00 | |
| TOTAL : | | | | | | | | | 17,491.73 | 0.00 | | |
| 5100 | F00156000 | 020203010205150101 | | 1341 | | | Compensación | 0.00 | 1,000.00 | 0.00 | 1,000.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 521.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | | 1,000.00 | 0.00 | |
| TOTAL : | | | | | | | | | 1,000.00 | 0.00 | | |
| 5100 | F00156000 | 020203010205150101 | | 1345 | | | Gratificación | 0.00 | 26,606.00 | 0.00 | 26,606.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 176.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | 211.28 | 0.00 | |
| | | 499.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 1,000.00 | 0.00 | |
| | | 134.0 | 15/01/2020 | 01 | E | 28 | 28 | Gratificación | | 690.16 | 0.00 | |
| | | 176.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | 211.28 | 0.00 | |
| | | 106.0 | 31/01/2020 | 01 | E | 60 | 60 | Gratificación | | 1,690.16 | 0.00 | |
| | | 176.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | 211.28 | 0.00 | |
| | | 134.0 | 15/02/2020 | 02 | E | 21 | 21 | Gratificación | | 1,690.16 | 0.00 | |
| | | 183.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | 211.28 | 0.00 | |
| | | 134.0 | 29/02/2020 | 02 | E | 47 | 47 | Gratificación | | 1,690.16 | 0.00 | |
| | | 176.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | 211.28 | 0.00 | |
| | | 136.0 | 13/03/2020 | 03 | E | 40 | 40 | Gratificación | | 1,690.16 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|---|-------------|--------------|
| | | 176.0 | 13/03/2020 | 03 | E | 42 | | 211.28 | 0.00 | |
| | | 143.0 | 31/03/2020 | 03 | E | 71 | | 1,690.16 | 0.00 | |
| | | 155.0 | 31/03/2020 | 03 | E | 72 | | 211.28 | 0.00 | |
| | | 1.0 | 30/04/2020 | 04 | C | 9 | | 4,000.00 | 0.00 | |
| | | 106.0 | 15/04/2020 | 04 | E | 52 | | 1,690.16 | 0.00 | |
| | | 155.0 | 15/04/2020 | 04 | E | 53 | | 211.28 | 0.00 | |
| | | 106.0 | 30/04/2020 | 04 | E | 78 | | 1,690.16 | 0.00 | |
| | | 106.0 | 15/05/2020 | 05 | E | 15 | | 1,690.16 | 0.00 | |
| | | 162.0 | 15/05/2020 | 05 | E | 16 | | 211.28 | 0.00 | |
| | | 134.0 | 29/05/2020 | 05 | E | 38 | | 1,690.16 | 0.00 | |
| | | 106.0 | 15/06/2020 | 06 | E | 52 | | 1,690.16 | 0.00 | |
| | | 163.0 | 15/06/2020 | 06 | E | 53 | | 211.28 | 0.00 | |
| | | 134.0 | 30/06/2020 | 06 | E | 80 | | 1,690.16 | 0.00 | |
| | | 169.0 | 30/06/2020 | 06 | E | 81 | | 211.28 | 0.00 | |
| TOTAL : | | | | | | | | 26,606.00 | 0.00 | |
| 5100 | F00156000 | 020203010205150101 | | 1412 | Aportaciones de servicio de salud | | 0.00 | 212,209.66 | 0.00 | 212,209.66 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 640.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,736.92 | 0.00 |
| | | 643.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 44,409.57 | 0.00 |
| | | 644.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 51,096.36 | 0.00 |
| | | 643.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 38,322.27 | 0.00 |
| | | 649.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 38,322.27 | 0.00 |
| | | 649.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 38,322.27 | 0.00 |
| TOTAL : | | | | | | | | 212,209.66 | 0.00 | |
| 5100 | F00156000 | 020203010205150101 | | 1413 | Aportaciones al sistema solidario de reparto | | 0.00 | 157,459.29 | 0.00 | 157,459.29 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 647.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,288.78 | 0.00 |
| | | 650.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 32,951.84 | 0.00 |
| | | 651.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 37,913.43 | 0.00 |
| | | 650.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 28,435.08 | 0.00 |
| | | 656.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 28,435.08 | 0.00 |
| | | 656.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 28,435.08 | 0.00 |
| TOTAL : | | | | | | | | 157,459.29 | 0.00 | |
| 5100 | F00156000 | 020203010205150101 | | 1414 | Aportaciones del sistema de capitalización individual | | 0.00 | 47,973.52 | 0.00 | 47,973.52 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 654.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 321.33 | 0.00 |
| | | 657.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 9,635.64 | 0.00 |
| | | 658.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 11,697.40 | 0.00 |
| | | 657.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 8,773.05 | 0.00 |
| | | 663.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 8,773.05 | 0.00 |
| | | 663.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 8,773.05 | 0.00 |
| TOTAL : | | | | | | | | 47,973.52 | 0.00 | |
| 5100 | F00156000 | 020203010205150101 | | 1415 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 16,666.54 | 0.00 | 16,666.54 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------------|------------|-------------|-------------------------------------|-------------|--|------------------|--------------|------|-----------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 661.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 151.98 | 0.00 | | |
| | | 664.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 3,885.77 | 0.00 | | |
| | | 665.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 3,885.77 | 0.00 | | |
| | | 664.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 2,914.34 | 0.00 | | |
| | | 670.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 2,914.34 | 0.00 | | |
| | | 670.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 2,914.34 | 0.00 | | |
| | | TOTAL : | | | | | | | 16,666.54 | 0.00 | | |
| 5100 | F00156000 | 020203010205150101 | | 1416 | | Aportaciones para riesgo de trabajo | | | 0.00 | 275.46 | 0.00 | 275.46 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 671.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para riesgo de trabajo | 80.31 | 0.00 | | |
| | | 672.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para riesgo de trabajo | 80.31 | 0.00 | | |
| | | 671.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para riesgo de trabajo | 37.92 | 0.00 | | |
| | | 677.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para riesgo de trabajo | 38.46 | 0.00 | | |
| | | 677.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para riesgo de trabajo | 38.46 | 0.00 | | |
| | | TOTAL : | | | | | | | 275.46 | 0.00 | | |
| 5100 | F00156000 | 020203010205150101 | | 1595 | | Despensa | | | 0.00 | 66,504.19 | 0.00 | 66,504.19 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 506.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 3,198.82 | 0.00 | | |
| | | 141.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | 1,869.64 | 0.00 | | |
| | | 463.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 2,298.82 | 0.00 | | |
| | | 113.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | 2,776.13 | 0.00 | | |
| | | 141.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | 2,776.13 | 0.00 | | |
| | | 505.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 2,298.82 | 0.00 | | |
| | | 512.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 2,298.82 | 0.00 | | |
| | | 141.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | 2,776.13 | 0.00 | | |
| | | 143.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | 2,776.13 | 0.00 | | |
| | | 528.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 2,298.82 | 0.00 | | |
| | | 528.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 2,298.82 | 0.00 | | |
| | | 136.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | 2,776.13 | 0.00 | | |
| | | 463.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 2,298.82 | 0.00 | | |
| | | 113.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | 2,776.13 | 0.00 | | |
| | | 463.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 2,298.82 | 0.00 | | |
| | | 113.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | 2,776.13 | 0.00 | | |
| | | 463.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 5,298.82 | 0.00 | | |
| | | 113.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | 1,876.13 | 0.00 | | |
| | | 519.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 3,298.82 | 0.00 | | |
| | | 141.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | 2,876.13 | 0.00 | | |
| | | 162.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 211.28 | 0.00 | | |
| | | 463.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 3,298.82 | 0.00 | | |
| | | 113.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | 2,876.13 | 0.00 | | |
| | | 519.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 3,298.82 | 0.00 | | |
| | | 141.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | 2,876.13 | 0.00 | | |
| | | TOTAL : | | | | | | | 66,504.19 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|-------------------|--------------|--|
| 5100 | F00156000 | 020203010205150101 | 2611 | | Combustibles, lubricantes y aditivos | | 0.00 | 157,120.21 | 0.00 | 157,120.21 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 32.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 8,455.58 | 0.00 | |
| | | 92.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 6,479.30 | 0.00 | |
| | | 202.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 6,064.65 | 0.00 | |
| | | 297.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 4,325.10 | 0.00 | |
| | | 86.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 31,988.90 | 0.00 | |
| | | 91.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 26,904.98 | 0.00 | |
| | | 31.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 21,457.76 | 0.00 | |
| | | 21.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 19,477.36 | 0.00 | |
| | | 46.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 31,966.58 | 0.00 | |
| | | TOTAL : | | | | | | | 157,120.21 | 0.00 | |
| 5100 | F00156000 | 020203010205150101 | 2911 | | Refacciones, accesorios y herramientas | | 0.00 | 18,006.89 | 0.00 | 18,006.89 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1.0 | 13/01/2020 | 01 | E | 20 | 20 | Refacciones, accesorios y herramientas | 10,754.29 | 0.00 | |
| | | 6.0 | 29/02/2020 | 02 | D | 6 | 6 | Refacciones, accesorios y herramientas | 721.00 | 0.00 | |
| | | 1.0 | 20/04/2020 | 04 | E | 61 | 61 | Refacciones, accesorios y herramientas | 6,531.60 | 0.00 | |
| | | TOTAL : | | | | | | | 18,006.89 | 0.00 | |
| 5100 | F00156000 | 020203010205150101 | 2992 | | Otros enseres | | 0.00 | 36,570.16 | 0.00 | 36,570.16 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 7.0 | 31/01/2020 | 01 | D | 12 | 12 | Otros enseres | 7,748.80 | 0.00 | |
| | | 1.0 | 31/03/2020 | 03 | D | 11 | 11 | Otros enseres | 725.00 | 0.00 | |
| | | 1.0 | 30/04/2020 | 04 | D | 11 | 11 | Otros enseres | 28,096.36 | 0.00 | |
| | | TOTAL : | | | | | | | 36,570.16 | 0.00 | |
| 5100 | F00156000 | 020203010205150101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 17,195.09 | 0.00 | 17,195.09 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1.0 | 13/05/2020 | 05 | E | 9 | 9 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 16,000.00 | 0.00 | |
| | | 1.0 | 29/06/2020 | 06 | E | 75 | 75 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,195.09 | 0.00 | |
| | | TOTAL : | | | | | | | 17,195.09 | 0.00 | |
| 5100 | G00126000 | 020104010301150101 | 1131 | | Sueldo base | | 0.00 | 50,400.00 | 0.00 | 50,400.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 520.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 4,000.00 | 0.00 | |
| | | 470.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 4,000.00 | 0.00 | |
| | | 512.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 4,000.00 | 0.00 | |
| | | 519.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 4,000.00 | 0.00 | |
| | | 542.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 4,000.00 | 0.00 | |
| | | 542.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 4,000.00 | 0.00 | |
| | | 470.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 5,400.00 | 0.00 | |
| | | 470.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 4,200.00 | 0.00 | |
| | | 470.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 4,200.00 | 0.00 | |
| | | 533.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 4,200.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|------------------|--------------|-------------|
| | | 470.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 4,200.00 | 0.00 | |
| | | 533.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 4,200.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 50,400.00 | 0.00 | |
| 5100 | G00126000 | 020104010301150101 | | 1345 | | | | Gratificación | 0.00 | 12,132.00 | 0.00 | 12,132.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 527.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 1,011.00 | 0.00 | |
| | | 477.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 1,011.00 | 0.00 | |
| | | 519.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 1,011.00 | 0.00 | |
| | | 526.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 1,011.00 | 0.00 | |
| | | 549.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 1,011.00 | 0.00 | |
| | | 549.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 1,011.00 | 0.00 | |
| | | 477.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 1,011.00 | 0.00 | |
| | | 477.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 1,011.00 | 0.00 | |
| | | 477.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 1,011.00 | 0.00 | |
| | | 540.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 1,011.00 | 0.00 | |
| | | 477.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 1,011.00 | 0.00 | |
| | | 540.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 1,011.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 12,132.00 | 0.00 | |
| 5100 | G00126000 | 020104010301150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 5,500.00 | 0.00 | 5,500.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 668.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 400.00 | 0.00 | |
| | | 678.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 1,200.00 | 0.00 | |
| | | 679.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 1,200.00 | 0.00 | |
| | | 678.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 900.00 | 0.00 | |
| | | 684.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 900.00 | 0.00 | |
| | | 684.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 900.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 5,500.00 | 0.00 | |
| 5100 | G00126000 | 020104010301150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 4,081.00 | 0.00 | 4,081.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 675.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 296.80 | 0.00 | |
| | | 685.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 890.40 | 0.00 | |
| | | 686.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 890.40 | 0.00 | |
| | | 685.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| | | 691.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| | | 691.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| | | TOTAL : | | | | | | | | 4,081.00 | 0.00 | |
| 5100 | G00126000 | 020104010301150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 1,017.50 | 0.00 | 1,017.50 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 682.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 74.00 | 0.00 | |
| | | 692.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 222.00 | 0.00 | |
| | | 693.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 222.00 | 0.00 | |
| | | 692.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 166.50 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------------|--------------|-------------|------------|
| | | 698.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 166.50 | 0.00 | | |
| | | 698.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 166.50 | 0.00 | | |
| | | TOTAL : | | | | | | | 1,017.50 | 0.00 | | |
| 5100 | G00126000 | 020104010301150101 | 1415 | | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 481.25 | 0.00 | 481.25 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 689.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 35.00 | 0.00 | | |
| | | 699.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 105.00 | 0.00 | | |
| | | 700.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 105.00 | 0.00 | | |
| | | 699.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 78.75 | 0.00 | | |
| | | 705.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 78.75 | 0.00 | | |
| | | 705.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 78.75 | 0.00 | | |
| | | TOTAL : | | | | | | | 481.25 | 0.00 | | |
| 5100 | G00126000 | 020104010301150101 | 2211 | | | | | Productos alimenticios para personas | 0.00 | 342.20 | 0.00 | 342.20 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 16.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | 342.20 | 0.00 | | |
| | | TOTAL : | | | | | | | 342.20 | 0.00 | | |
| 5100 | G00126000 | 020104010301150101 | 2611 | | | | | Combustibles, lubricantes y aditivos | 0.00 | 559.50 | 0.00 | 559.50 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 11.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 559.50 | 0.00 | | |
| | | TOTAL : | | | | | | | 559.50 | 0.00 | | |
| 5100 | G00126000 | 020104010301150101 | 3821 | | | | | Gastos de ceremonias oficiales y de orden social | 0.00 | 424.56 | 0.00 | 424.56 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 15.0 | 31/03/2020 | 03 | E | 68 | 68 | Gastos de ceremonias oficiales y de orden social | 424.56 | 0.00 | | |
| | | TOTAL : | | | | | | | 424.56 | 0.00 | | |
| 5100 | I00143000 | 020608060102150101 | 1131 | | | | | Sueldo base | 0.00 | 118,280.58 | 0.00 | 118,280.58 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 534.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 13,879.15 | 0.00 | | |
| | | 484.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 9,000.10 | 0.00 | | |
| | | 526.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 9,000.10 | 0.00 | | |
| | | 533.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 9,000.10 | 0.00 | | |
| | | 556.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 9,000.10 | 0.00 | | |
| | | 556.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 9,000.10 | 0.00 | | |
| | | 484.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 12,150.18 | 0.00 | | |
| | | 484.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 9,450.15 | 0.00 | | |
| | | 484.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 9,450.15 | 0.00 | | |
| | | 547.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 9,450.15 | 0.00 | | |
| | | 484.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 9,450.15 | 0.00 | | |
| | | 547.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 9,450.15 | 0.00 | | |
| | | TOTAL : | | | | | | | 118,280.58 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|--------------|------------|---|----------------|---------------|---|-------|-------------|------------------|-------------|
| 5100 | 100143000 | 020608060102150101 | 1341 | | Compensación | | 0.00 | 300.00 | 0.00 | 300.00 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 554.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | | 300.00 | 0.00 | |
| | | TOTAL : | | | | | | | | | 300.00 | 0.00 |
| 5100 | 100143000 | 020608060102150101 | 1345 | | Gratificación | | 0.00 | 12,132.00 | 0.00 | 12,132.00 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 541.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 1,011.00 | 0.00 | |
| | | 491.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 1,011.00 | 0.00 | |
| | | 533.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 1,011.00 | 0.00 | |
| | | 540.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 1,011.00 | 0.00 | |
| | | 570.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 1,011.00 | 0.00 | |
| | | 563.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 1,011.00 | 0.00 | |
| | | 491.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 1,011.00 | 0.00 | |
| | | 491.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 1,011.00 | 0.00 | |
| | | 491.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 1,011.00 | 0.00 | |
| | | 554.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 1,011.00 | 0.00 | |
| | | 491.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 1,011.00 | 0.00 | |
| | | 554.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 1,011.00 | 0.00 | |
| | | TOTAL : | | | | | | | | | 12,132.00 | 0.00 |
| 5100 | 100143000 | 020608060102150101 | 1412 | | Aportaciones de servicio de salud | | 0.00 | 13,750.16 | 0.00 | 13,750.16 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 696.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 1,000.01 | 0.00 | |
| | | 706.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 3,000.03 | 0.00 | |
| | | 707.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 3,000.03 | 0.00 | |
| | | 706.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 2,250.03 | 0.00 | |
| | | 712.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 2,250.03 | 0.00 | |
| | | 712.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 2,250.03 | 0.00 | |
| | | TOTAL : | | | | | | | | | 13,750.16 | 0.00 |
| 5100 | 100143000 | 020608060102150101 | 1413 | | Aportaciones al sistema solidario de reparto | | 0.00 | 10,202.66 | 0.00 | 10,202.66 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 703.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 742.01 | 0.00 | |
| | | 713.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 2,226.03 | 0.00 | |
| | | 714.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 2,226.03 | 0.00 | |
| | | 713.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 1,669.53 | 0.00 | |
| | | 719.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 1,669.53 | 0.00 | |
| | | 719.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 1,669.53 | 0.00 | |
| | | TOTAL : | | | | | | | | | 10,202.66 | 0.00 |
| 5100 | 100143000 | 020608060102150101 | 1414 | | Aportaciones del sistema de capitalización individual | | 0.00 | 2,543.75 | 0.00 | 2,543.75 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 710.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 185.00 | 0.00 | |
| | | 720.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 555.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|------------------|--------------|--|
| | | 721.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 555.00 | 0.00 | |
| | | 720.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 416.25 | 0.00 | |
| | | 726.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 416.25 | 0.00 | |
| | | 726.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 416.25 | 0.00 | |
| | | TOTAL : | | | | | | | 2,543.75 | 0.00 | |
| 5100 | 100143000 | 020608060102150101 | | 1415 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 1,203.14 | 0.00 | 1,203.14 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 717.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 87.50 | 0.00 | |
| | | 727.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 262.50 | 0.00 | |
| | | 728.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 262.50 | 0.00 | |
| | | 727.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 196.88 | 0.00 | |
| | | 733.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 196.88 | 0.00 | |
| | | 733.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 196.88 | 0.00 | |
| | | TOTAL : | | | | | | | 1,203.14 | 0.00 | |
| 5100 | 100143000 | 020608060102150101 | | 1595 | Despensa | | 0.00 | 11,146.02 | 0.00 | 11,146.02 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 498.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 767.82 | 0.00 | |
| | | 540.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 767.82 | 0.00 | |
| | | 547.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 1,067.82 | 0.00 | |
| | | 563.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 1,067.82 | 0.00 | |
| | | 570.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 1,067.82 | 0.00 | |
| | | 498.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 1,067.82 | 0.00 | |
| | | 498.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 1,067.82 | 0.00 | |
| | | 498.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 1,067.82 | 0.00 | |
| | | 561.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 1,067.82 | 0.00 | |
| | | 498.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 1,067.82 | 0.00 | |
| | | 561.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 1,067.82 | 0.00 | |
| | | TOTAL : | | | | | | | 11,146.02 | 0.00 | |
| 5100 | 100143000 | 020608060102150101 | | 2611 | Combustibles, lubricantes y aditivos | | 0.00 | 193.80 | 0.00 | 193.80 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 151.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 193.80 | 0.00 | |
| | | TOTAL : | | | | | | | 193.80 | 0.00 | |
| 5100 | 100143000 | 020608060102150101 | | 3721 | Gastos de traslado por vía terrestre | | 0.00 | 129.00 | 0.00 | 129.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 15.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | 129.00 | 0.00 | |
| | | TOTAL : | | | | | | | 129.00 | 0.00 | |
| 5100 | 100143000 | 020608060102150101 | | 3751 | Gastos de alimentación en territorio nacional | | 0.00 | 580.00 | 0.00 | 580.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 22.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | 580.00 | 0.00 | |
| | | TOTAL : | | | | | | | 580.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-----------------------------------|-----------------------------------|------------|-------------------|--------------|--|
| 5100 | 100151000 | 020607010103150101 | 1131 | | | | Sueldo base | 0.00 | 120,629.49 | 0.00 | 120,629.49 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 548.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 9,666.70 | 0.00 | |
| | | 505.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 8,533.36 | 0.00 | |
| | | 547.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 9,666.70 | 0.00 | |
| | | 561.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 9,288.92 | 0.00 | |
| | | 577.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 9,666.70 | 0.00 | |
| | | 577.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 9,666.70 | 0.00 | |
| | | 505.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 13,248.41 | 0.00 | |
| | | 505.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 10,178.40 | 0.00 | |
| | | 505.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 10,178.40 | 0.00 | |
| | | 568.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 10,178.40 | 0.00 | |
| | | 505.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 10,178.40 | 0.00 | |
| | | 568.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 10,178.40 | 0.00 | |
| | | TOTAL : | | | | | | | | 120,629.49 | 0.00 | |
| 5100 | 100151000 | 020607010103150101 | 1311 | | | | Prima por año de servicio | 0.00 | 1,500.00 | 0.00 | 1,500.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 568.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | | 750.00 | 0.00 | |
| | | 582.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | | 150.00 | 0.00 | |
| | | 598.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 589.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 1,500.00 | 0.00 | |
| 5100 | 100151000 | 020607010103150101 | 1345 | | | | Gratificación | 0.00 | 12,132.00 | 0.00 | 12,132.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 555.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 1,011.00 | 0.00 | |
| | | 512.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 1,011.00 | 0.00 | |
| | | 554.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 1,011.00 | 0.00 | |
| | | 568.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 1,011.00 | 0.00 | |
| | | 591.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 1,011.00 | 0.00 | |
| | | 584.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 1,011.00 | 0.00 | |
| | | 512.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 1,011.00 | 0.00 | |
| | | 512.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 1,011.00 | 0.00 | |
| | | 512.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 1,011.00 | 0.00 | |
| | | 575.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 1,011.00 | 0.00 | |
| | | 512.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 1,011.00 | 0.00 | |
| | | 575.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 1,011.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 12,132.00 | 0.00 | |
| 5100 | 100151000 | 020607010103150101 | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 14,681.86 | 0.00 | 14,681.86 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 724.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 1,067.77 | 0.00 | |
| | | 734.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 3,203.31 | 0.00 | |
| | | 735.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 3,203.31 | 0.00 | |
| | | 734.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 2,402.49 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|-------------|--------------|
| | | 740.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 2,402.49 | 0.00 |
| | | 740.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 2,402.49 | 0.00 |
| | | TOTAL : | | | | | | | 14,681.86 | 0.00 | |
| 5100 | 100151000 | 020607010103150101 | | 1413 | Aportaciones al sistema solidario de reparto | | | 0.00 | 10,894.01 | 0.00 | 10,894.01 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 731.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 792.29 | 0.00 |
| | | 741.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 2,376.87 | 0.00 |
| | | 742.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 2,376.87 | 0.00 |
| | | 741.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 1,782.66 | 0.00 |
| | | 747.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 1,782.66 | 0.00 |
| | | 747.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 1,782.66 | 0.00 |
| | | TOTAL : | | | | | | | 10,894.01 | 0.00 | |
| 5100 | 100151000 | 020607010103150101 | | 1414 | Aportaciones del sistema de capitalización individual | | | 0.00 | 2,716.06 | 0.00 | 2,716.06 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 738.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 197.53 | 0.00 |
| | | 748.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 592.59 | 0.00 |
| | | 749.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 592.59 | 0.00 |
| | | 748.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 444.45 | 0.00 |
| | | 754.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 444.45 | 0.00 |
| | | 754.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 444.45 | 0.00 |
| | | TOTAL : | | | | | | | 2,716.06 | 0.00 | |
| 5100 | 100151000 | 020607010103150101 | | 1415 | Aportaciones para financiar los gastos generales de administración del I | | | 0.00 | 1,284.70 | 0.00 | 1,284.70 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 745.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 93.43 | 0.00 |
| | | 755.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 280.29 | 0.00 |
| | | 756.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 280.29 | 0.00 |
| | | 755.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 210.23 | 0.00 |
| | | 761.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 210.23 | 0.00 |
| | | 761.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 210.23 | 0.00 |
| | | TOTAL : | | | | | | | 1,284.70 | 0.00 | |
| 5100 | 100151000 | 020607010103150101 | | 1595 | Despensa | | | 0.00 | 9,777.80 | 0.00 | 9,777.80 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 562.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 4,277.80 | 0.00 |
| | | 519.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 500.00 | 0.00 |
| | | 561.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 500.00 | 0.00 |
| | | 575.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 500.00 | 0.00 |
| | | 584.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 500.00 | 0.00 |
| | | 591.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 500.00 | 0.00 |
| | | 519.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 500.00 | 0.00 |
| | | 519.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 500.00 | 0.00 |
| | | 519.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 500.00 | 0.00 |
| | | 582.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 500.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|------------------|--------------|-------------|
| | | 519.0 | 15/06/2020 | 06 | E | 51 | 51 | Despesa | | 500.00 | 0.00 | |
| | | 582.0 | 30/06/2020 | 06 | E | 79 | 79 | Despesa | | 500.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 9,777.80 | 0.00 | |
| 5100 | 100151000 | 020607010103150101 | | 2211 | | | | Productos alimenticios para personas | 0.00 | 1,829.00 | 0.00 | 1,829.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 31.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | | 1,829.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 1,829.00 | 0.00 | |
| 5100 | 100151000 | 020607010103150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 2,685.20 | 0.00 | 2,685.20 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 91.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 775.20 | 0.00 | |
| | | 96.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 1,550.40 | 0.00 | |
| | | 66.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 359.60 | 0.00 | |
| TOTAL : | | | | | | | | | | 2,685.20 | 0.00 | |
| 5100 | 100151000 | 020607010103150101 | | 3721 | | | | Gastos de traslado por vía terrestre | 0.00 | 258.00 | 0.00 | 258.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 106.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | | 258.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 258.00 | 0.00 | |
| 5100 | 100151000 | 020607010103150101 | | 3751 | | | | Gastos de alimentación en territorio nacional | 0.00 | 750.00 | 0.00 | 750.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 113.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | | 750.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 750.00 | 0.00 | |
| 5100 | 100152000 | 020608050101150101 | | 1131 | | | | Sueldo base | 0.00 | 63,000.00 | 0.00 | 63,000.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 569.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 5,000.00 | 0.00 | |
| | | 526.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 5,000.00 | 0.00 | |
| | | 575.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 5,000.00 | 0.00 | |
| | | 589.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 5,000.00 | 0.00 | |
| | | 605.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 5,000.00 | 0.00 | |
| | | 598.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 5,000.00 | 0.00 | |
| | | 526.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 6,750.00 | 0.00 | |
| | | 526.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 5,250.00 | 0.00 | |
| | | 526.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 5,250.00 | 0.00 | |
| | | 589.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 5,250.00 | 0.00 | |
| | | 526.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 5,250.00 | 0.00 | |
| | | 596.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 5,250.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 63,000.00 | 0.00 | |
| 5100 | 100152000 | 020608050101150101 | | 1345 | | | | Gratificación | 0.00 | 12,000.00 | 0.00 | 12,000.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|---|------------------|--------------|----------|
| | | 576.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 1,000.00 | 0.00 | |
| | | 533.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 1,000.00 | 0.00 | |
| | | 582.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 1,000.00 | 0.00 | |
| | | 596.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 1,000.00 | 0.00 | |
| | | 612.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 1,000.00 | 0.00 | |
| | | 605.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 1,000.00 | 0.00 | |
| | | 533.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 1,000.00 | 0.00 | |
| | | 533.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 1,000.00 | 0.00 | |
| | | 533.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 1,000.00 | 0.00 | |
| | | 596.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 1,000.00 | 0.00 | |
| | | 533.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 1,000.00 | 0.00 | |
| | | 603.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 1,000.00 | 0.00 | |
| | | TOTAL : | | | | | | | 12,000.00 | 0.00 | |
| 5100 | 100152000 | 020608050101150101 | | 1412 | Aportaciones de servicio de salud | | | 0.00 | 8,250.00 | 0.00 | 8,250.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 752.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 600.00 | 0.00 | |
| | | 762.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 1,800.00 | 0.00 | |
| | | 763.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 1,800.00 | 0.00 | |
| | | 762.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 1,350.00 | 0.00 | |
| | | 768.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 1,350.00 | 0.00 | |
| | | 768.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 1,350.00 | 0.00 | |
| | | TOTAL : | | | | | | | 8,250.00 | 0.00 | |
| 5100 | 100152000 | 020608050101150101 | | 1413 | Aportaciones al sistema solidario de reparto | | | 0.00 | 6,121.50 | 0.00 | 6,121.50 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 759.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 445.20 | 0.00 | |
| | | 769.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 1,335.60 | 0.00 | |
| | | 770.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 1,335.60 | 0.00 | |
| | | 769.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 1,001.70 | 0.00 | |
| | | 775.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 1,001.70 | 0.00 | |
| | | 775.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 1,001.70 | 0.00 | |
| | | TOTAL : | | | | | | | 6,121.50 | 0.00 | |
| 5100 | 100152000 | 020608050101150101 | | 1414 | Aportaciones del sistema de capitalización individual | | | 0.00 | 1,526.25 | 0.00 | 1,526.25 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 766.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 111.00 | 0.00 | |
| | | 776.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 333.00 | 0.00 | |
| | | 777.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 333.00 | 0.00 | |
| | | 776.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 249.75 | 0.00 | |
| | | 782.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 249.75 | 0.00 | |
| | | 782.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 249.75 | 0.00 | |
| | | TOTAL : | | | | | | | 1,526.25 | 0.00 | |
| 5100 | 100152000 | 020608050101150101 | | 1415 | Aportaciones para financiar los gastos generales de administración del I | | | 0.00 | 721.89 | 0.00 | 721.89 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|--------------------------------------|---------------|--------------------------------------|-------------------|-------------|--------------|
| | | 773.0 | 31/01/2020 | 01 | E | 89 | 89 | | 52.50 | 0.00 | |
| | | 783.0 | 29/02/2020 | 02 | E | 88 | 88 | | 157.50 | 0.00 | |
| | | 784.0 | 31/03/2020 | 03 | E | 13 | 13 | | 157.50 | 0.00 | |
| | | 783.0 | 30/04/2020 | 04 | E | 12 | 12 | | 118.13 | 0.00 | |
| | | 789.0 | 29/05/2020 | 05 | E | 62 | 62 | | 118.13 | 0.00 | |
| | | 789.0 | 30/06/2020 | 06 | E | 16 | 16 | | 118.13 | 0.00 | |
| | | TOTAL : | | | | | | | 721.89 | 0.00 | |
| 5100 | I00152000 | 020608050101150101 | | 2611 | | Combustibles, lubricantes y aditivos | | 0.00 | 193.80 | 0.00 | 193.80 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 156.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 193.80 | 0.00 |
| | | TOTAL : | | | | | | | 193.80 | 0.00 | |
| 5100 | I01107000 | 020605010104150101 | | 1131 | | Sueldo base | | 0.00 | 144,007.60 | 0.00 | 144,007.60 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 583.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 11,408.01 | 0.00 |
| | | 540.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 11,408.01 | 0.00 |
| | | 589.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 11,408.01 | 0.00 |
| | | 603.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 11,408.01 | 0.00 |
| | | 619.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 11,408.01 | 0.00 |
| | | 612.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 11,408.01 | 0.00 |
| | | 540.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 15,556.54 | 0.00 |
| | | 540.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 12,000.60 | 0.00 |
| | | 540.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 12,000.60 | 0.00 |
| | | 603.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 12,000.60 | 0.00 |
| | | 540.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 12,000.60 | 0.00 |
| | | 610.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 12,000.60 | 0.00 |
| | | TOTAL : | | | | | | | 144,007.60 | 0.00 | |
| 5100 | I01107000 | 020605010104150101 | | 1311 | | Prima por año de servicio | | 0.00 | 1,200.00 | 0.00 | 1,200.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 633.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 300.00 | 0.00 |
| | | 626.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 300.00 | 0.00 |
| | | 617.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 300.00 | 0.00 |
| | | 624.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 300.00 | 0.00 |
| | | TOTAL : | | | | | | | 1,200.00 | 0.00 | |
| 5100 | I01107000 | 020605010104150101 | | 1412 | | Aportaciones de servicio de salud | | 0.00 | 15,686.00 | 0.00 | 15,686.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 780.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 1,140.80 | 0.00 |
| | | 790.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 3,422.40 | 0.00 |
| | | 791.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 3,422.40 | 0.00 |
| | | 790.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 2,566.80 | 0.00 |
| | | 796.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 2,566.80 | 0.00 |
| | | 796.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 2,566.80 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|------------------|--|-------------|--------------|
| TOTAL : | | | | | | | 15,686.00 | 0.00 | | |
| 5100 | 101107000 | 020605010104150101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 11,639.00 | 0.00 | 11,639.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 787.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 846.47 | 0.00 |
| | | 797.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 2,539.41 | 0.00 |
| | | 798.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 2,539.41 | 0.00 |
| | | 797.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 1,904.57 | 0.00 |
| | | 803.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 1,904.57 | 0.00 |
| | | 803.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 1,904.57 | 0.00 |
| TOTAL : | | | | | | | 11,639.00 | 0.00 | | |
| 5100 | 101107000 | 020605010104150101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 2,901.96 | 0.00 | 2,901.96 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 794.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 211.05 | 0.00 |
| | | 804.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 633.15 | 0.00 |
| | | 805.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 633.15 | 0.00 |
| | | 804.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 474.87 | 0.00 |
| | | 810.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 474.87 | 0.00 |
| | | 810.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 474.87 | 0.00 |
| TOTAL : | | | | | | | 2,901.96 | 0.00 | | |
| 5100 | 101107000 | 020605010104150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,372.54 | 0.00 | 1,372.54 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 801.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 99.82 | 0.00 |
| | | 811.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 299.46 | 0.00 |
| | | 812.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 299.46 | 0.00 |
| | | 811.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 224.60 | 0.00 |
| | | 817.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 224.60 | 0.00 |
| | | 817.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 224.60 | 0.00 |
| TOTAL : | | | | | | | 1,372.54 | 0.00 | | |
| 5100 | 101107000 | 020605010104150101 | 1595 | | Despensa | 0.00 | 39,586.44 | 0.00 | 39,586.44 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 590.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 3,298.87 | 0.00 |
| | | 547.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 3,298.87 | 0.00 |
| | | 596.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 3,298.87 | 0.00 |
| | | 610.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 3,298.87 | 0.00 |
| | | 626.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 3,298.87 | 0.00 |
| | | 619.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 3,298.87 | 0.00 |
| | | 547.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 3,298.87 | 0.00 |
| | | 547.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 3,298.87 | 0.00 |
| | | 547.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 3,298.87 | 0.00 |
| | | 610.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 3,298.87 | 0.00 |
| | | 547.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 3,298.87 | 0.00 |
| | | 617.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 3,298.87 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|---|----------------|-------------------|---|-------------|--------------|
| TOTAL : | | | | | | | 39,586.44 | 0.00 | | |
| 5100 | I01107000 | 020605010104150101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 990.45 | 0.00 | 990.45 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 101.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 716.25 | 0.00 |
| | | 41.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 274.20 | 0.00 |
| TOTAL : | | | | | | | 990.45 | 0.00 | | |
| 5100 | K00139000 | 010304010102150101 | 1131 | | Sueldo base | 0.00 | 163,121.17 | 0.00 | 163,121.17 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 597.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 12,673.85 | 0.00 |
| | | 554.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 12,673.85 | 0.00 |
| | | 603.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 12,673.85 | 0.00 |
| | | 617.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 12,673.85 | 0.00 |
| | | 640.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 12,673.85 | 0.00 |
| | | 633.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 12,673.85 | 0.00 |
| | | 554.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 17,273.32 | 0.00 |
| | | 554.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 13,330.95 | 0.00 |
| | | 554.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 13,330.95 | 0.00 |
| | | 57.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldo base | 3,150.00 | 0.00 |
| | | 624.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 13,330.95 | 0.00 |
| | | 554.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 13,330.95 | 0.00 |
| | | 631.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 13,330.95 | 0.00 |
| TOTAL : | | | | | | | 163,121.17 | 0.00 | | |
| 5100 | K00139000 | 010304010102150101 | 1222 | | Sueldos y salarios compactados al personal eventual | 0.00 | 53,250.00 | 0.00 | 53,250.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 57.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 4,800.00 | 0.00 |
| | | 57.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 4,800.00 | 0.00 |
| | | 57.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 4,800.00 | 0.00 |
| | | 57.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 4,800.00 | 0.00 |
| | | 57.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 4,800.00 | 0.00 |
| | | 57.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 4,800.00 | 0.00 |
| | | 50.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 4,800.00 | 0.00 |
| | | 57.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 4,050.00 | 0.00 |
| | | 57.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 3,150.00 | 0.00 |
| | | 57.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 3,150.00 | 0.00 |
| | | 57.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 4,650.00 | 0.00 |
| | | 57.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 4,650.00 | 0.00 |
| TOTAL : | | | | | | | 53,250.00 | 0.00 | | |
| 5100 | K00139000 | 010304010102150101 | 1311 | | Prima por año de servicio | 0.00 | 2,200.00 | 0.00 | 2,200.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 618.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 200.00 | 0.00 |
| | | 575.0 | 31/01/2020 | 01 | E | 59 | 59 | Prima por año de servicio | 200.00 | 0.00 |
| | | 638.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 200.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|-----------------------------------|------------------|--------------|-------------|--|
| | | 661.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 400.00 | 0.00 | |
| | | 654.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 400.00 | 0.00 | |
| | | 645.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 400.00 | 0.00 | |
| | | 652.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 400.00 | 0.00 | |
| TOTAL : | | | | | | | | | 2,200.00 | 0.00 | | |
| 5100 | K00139000 | 010304010102150101 | | 1345 | | | Gratificación | 0.00 | 36,560.00 | 0.00 | 36,560.00 | |
| | | <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> | | |
| | | 71.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 410.00 | 0.00 | | |
| | | 604.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 2,705.00 | 0.00 | | |
| | | 71.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 410.00 | 0.00 | | |
| | | 561.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 2,705.00 | 0.00 | | |
| | | 71.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 410.00 | 0.00 | | |
| | | 71.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 410.00 | 0.00 | | |
| | | 610.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 2,705.00 | 0.00 | | |
| | | 624.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 2,705.00 | 0.00 | | |
| | | 71.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 410.00 | 0.00 | | |
| | | 71.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 410.00 | 0.00 | | |
| | | 654.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 2,705.00 | 0.00 | | |
| | | 640.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 2,705.00 | 0.00 | | |
| | | 64.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 410.00 | 0.00 | | |
| | | 561.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 2,705.00 | 0.00 | | |
| | | 64.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 205.00 | 0.00 | | |
| | | 561.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 2,705.00 | 0.00 | | |
| | | 64.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 205.00 | 0.00 | | |
| | | 561.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 2,705.00 | 0.00 | | |
| | | 64.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 205.00 | 0.00 | | |
| | | 631.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 2,705.00 | 0.00 | | |
| | | 64.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 205.00 | 0.00 | | |
| | | 561.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 2,705.00 | 0.00 | | |
| | | 71.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | 205.00 | 0.00 | | |
| | | 638.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 2,705.00 | 0.00 | | |
| | | 64.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | 205.00 | 0.00 | | |
| TOTAL : | | | | | | | | | 36,560.00 | 0.00 | | |
| 5100 | K00139000 | 010304010102150101 | | 1412 | | | Aportaciones de servicio de salud | 0.00 | 20,458.51 | 0.00 | 20,458.51 | |
| | | <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> | | |
| | | 808.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,487.89 | 0.00 | | |
| | | 818.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 4,463.67 | 0.00 | | |
| | | 819.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 4,463.67 | 0.00 | | |
| | | 818.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 3,347.76 | 0.00 | | |
| | | 824.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 3,347.76 | 0.00 | | |
| | | 824.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 3,347.76 | 0.00 | | |
| TOTAL : | | | | | | | | | 20,458.51 | 0.00 | | |
| 5100 | K00139000 | 010304010102150101 | | 1413 | | | Aportaciones al sistema solidario de reparto | 0.00 | 15,180.16 | 0.00 | 15,180.16 | |
| | | <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> | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|--------------|------------|
| | | 815.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 1,104.01 | 0.00 | |
| | | 825.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 3,312.03 | 0.00 | |
| | | 826.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 3,312.03 | 0.00 | |
| | | 825.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 2,484.03 | 0.00 | |
| | | 831.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 2,484.03 | 0.00 | |
| | | 831.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 2,484.03 | 0.00 | |
| TOTAL : | | | | | | | | | | 15,180.16 | 0.00 | |
| 5100 | K00139000 | 010304010102150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 3,784.84 | 0.00 | 3,784.84 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 822.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 275.26 | 0.00 | |
| | | 832.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 825.78 | 0.00 | |
| | | 833.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 825.78 | 0.00 | |
| | | 832.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 619.34 | 0.00 | |
| | | 838.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 619.34 | 0.00 | |
| | | 838.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 619.34 | 0.00 | |
| TOTAL : | | | | | | | | | | 3,784.84 | 0.00 | |
| 5100 | K00139000 | 010304010102150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,790.15 | 0.00 | 1,790.15 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 829.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 130.19 | 0.00 | |
| | | 839.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 390.57 | 0.00 | |
| | | 840.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 390.57 | 0.00 | |
| | | 839.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 292.94 | 0.00 | |
| | | 845.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 292.94 | 0.00 | |
| | | 845.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 292.94 | 0.00 | |
| TOTAL : | | | | | | | | | | 1,790.15 | 0.00 | |
| 5100 | K00139000 | 010304010102150101 | | 1595 | | | | Despensa | 0.00 | 159,455.04 | 0.00 | 159,455.04 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 64.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 1,000.00 | 0.00 | |
| | | 611.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 9,182.24 | 0.00 | |
| | | 64.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | | 1,000.00 | 0.00 | |
| | | 568.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 13,182.24 | 0.00 | |
| | | 64.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | 1,000.00 | 0.00 | |
| | | 64.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 1,000.00 | 0.00 | |
| | | 617.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 13,182.24 | 0.00 | |
| | | 631.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 13,182.24 | 0.00 | |
| | | 64.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 1,000.00 | 0.00 | |
| | | 64.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | 1,000.00 | 0.00 | |
| | | 647.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 13,182.24 | 0.00 | |
| | | 647.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 13,182.24 | 0.00 | |
| | | 57.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | | 1,000.00 | 0.00 | |
| | | 568.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 13,182.24 | 0.00 | |
| | | 568.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 13,182.24 | 0.00 | |
| | | 568.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 13,182.24 | 0.00 | |
| | | 638.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 13,182.24 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--------------------------------------|-------------------|-------------|--------------|------------|
| | | 568.0 | 15/06/2020 | 06 | E | 51 51 | Despensa | 13,182.24 | 0.00 | | |
| | | 64.0 | 15/06/2020 | 06 | E | 53 53 | Despensa | 1,134.08 | 0.00 | | |
| | | 645.0 | 30/06/2020 | 06 | E | 79 79 | Despensa | 9,182.24 | 0.00 | | |
| | | 71.0 | 30/06/2020 | 06 | E | 81 81 | Despensa | 1,134.08 | 0.00 | | |
| | | TOTAL : | | | | | | 159,455.04 | 0.00 | | |
| 5100 | K00139000 | 010304010102150101 | | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 1,935.67 | 0.00 | 1,935.67 |
| | | <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> | |
| | | 207.0 | 31/01/2020 | 01 | D | 4 4 | Combustibles, lubricantes y aditivos | 337.60 | 0.00 | | |
| | | 96.0 | 29/02/2020 | 02 | D | 17 17 | Combustibles, lubricantes y aditivos | 702.27 | 0.00 | | |
| | | 106.0 | 31/03/2020 | 03 | D | 12 12 | Combustibles, lubricantes y aditivos | 895.80 | 0.00 | | |
| | | TOTAL : | | | | | | 1,935.67 | 0.00 | | |
| 5100 | L00118000 | 010801020201150101 | | 1131 | | | Sueldo base | 0.00 | 153,237.61 | 0.00 | 153,237.61 |
| | | <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> | |
| | | 625.0 | 15/01/2020 | 01 | E | 27 27 | Sueldo base | 12,134.70 | 0.00 | | |
| | | 582.0 | 31/01/2020 | 01 | E | 59 59 | Sueldo base | 12,134.70 | 0.00 | | |
| | | 624.0 | 15/02/2020 | 02 | E | 26 26 | Sueldo base | 12,134.70 | 0.00 | | |
| | | 645.0 | 29/02/2020 | 02 | E | 46 46 | Sueldo base | 12,134.70 | 0.00 | | |
| | | 668.0 | 13/03/2020 | 03 | E | 45 40 | Sueldo base | 12,134.70 | 0.00 | | |
| | | 661.0 | 31/03/2020 | 03 | E | 70 71 | Sueldo base | 12,134.70 | 0.00 | | |
| | | 575.0 | 15/04/2020 | 04 | E | 51 51 | Sueldo base | 16,580.41 | 0.00 | | |
| | | 575.0 | 30/04/2020 | 04 | E | 77 77 | Sueldo base | 12,769.80 | 0.00 | | |
| | | 575.0 | 15/05/2020 | 05 | E | 14 14 | Sueldo base | 12,769.80 | 0.00 | | |
| | | 652.0 | 29/05/2020 | 05 | E | 37 37 | Sueldo base | 12,769.80 | 0.00 | | |
| | | 575.0 | 15/06/2020 | 06 | E | 51 51 | Sueldo base | 12,769.80 | 0.00 | | |
| | | 659.0 | 30/06/2020 | 06 | E | 79 79 | Sueldo base | 12,769.80 | 0.00 | | |
| | | TOTAL : | | | | | | 153,237.61 | 0.00 | | |
| 5100 | L00118000 | 010801020201150101 | | 1311 | | | Prima por año de servicio | 0.00 | 1,200.00 | 0.00 | 1,200.00 |
| | | <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> | |
| | | 682.0 | 13/03/2020 | 03 | E | 45 40 | Prima por año de servicio | 300.00 | 0.00 | | |
| | | 675.0 | 31/03/2020 | 03 | E | 70 71 | Prima por año de servicio | 300.00 | 0.00 | | |
| | | 666.0 | 29/05/2020 | 05 | E | 37 37 | Prima por año de servicio | 300.00 | 0.00 | | |
| | | 673.0 | 30/06/2020 | 06 | E | 79 79 | Prima por año de servicio | 300.00 | 0.00 | | |
| | | TOTAL : | | | | | | 1,200.00 | 0.00 | | |
| 5100 | L00118000 | 010801020201150101 | | 1412 | | | Aportaciones de servicio de salud | 0.00 | 16,685.25 | 0.00 | 16,685.25 |
| | | <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> | |
| | | 836.0 | 31/01/2020 | 01 | E | 89 89 | Aportaciones de servicio de salud | 1,213.47 | 0.00 | | |
| | | 846.0 | 29/02/2020 | 02 | E | 88 88 | Aportaciones de servicio de salud | 3,640.41 | 0.00 | | |
| | | 847.0 | 31/03/2020 | 03 | E | 13 13 | Aportaciones de servicio de salud | 3,640.41 | 0.00 | | |
| | | 846.0 | 30/04/2020 | 04 | E | 12 12 | Aportaciones de servicio de salud | 2,730.32 | 0.00 | | |
| | | 852.0 | 29/05/2020 | 05 | E | 62 62 | Aportaciones de servicio de salud | 2,730.32 | 0.00 | | |
| | | 852.0 | 30/06/2020 | 06 | E | 16 16 | Aportaciones de servicio de salud | 2,730.32 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|-------------|--------------|
| TOTAL : | | | | | | | | 16,685.25 | 0.00 | |
| 5100 | L00118000 | 010801020201150101 | 1413 | | Aportaciones al sistema solidario de reparto | | 0.00 | 12,380.50 | 0.00 | 12,380.50 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 843.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 900.40 | 0.00 |
| | | 853.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 2,701.20 | 0.00 |
| | | 854.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 2,701.20 | 0.00 |
| | | 853.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 2,025.90 | 0.00 |
| | | 859.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 2,025.90 | 0.00 |
| | | 859.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 2,025.90 | 0.00 |
| TOTAL : | | | | | | | | 12,380.50 | 0.00 | |
| 5100 | L00118000 | 010801020201150101 | 1414 | | Aportaciones del sistema de capitalización individual | | 0.00 | 1,643.69 | 0.00 | 1,643.69 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 850.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 119.54 | 0.00 |
| | | 860.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 358.62 | 0.00 |
| | | 861.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 358.62 | 0.00 |
| | | 860.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 268.97 | 0.00 |
| | | 866.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 268.97 | 0.00 |
| | | 866.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 268.97 | 0.00 |
| TOTAL : | | | | | | | | 1,643.69 | 0.00 | |
| 5100 | L00118000 | 010801020201150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 1,459.99 | 0.00 | 1,459.99 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 857.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 106.18 | 0.00 |
| | | 867.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 318.54 | 0.00 |
| | | 868.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 318.54 | 0.00 |
| | | 867.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 238.91 | 0.00 |
| | | 873.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 238.91 | 0.00 |
| | | 873.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 238.91 | 0.00 |
| TOTAL : | | | | | | | | 1,459.99 | 0.00 | |
| 5100 | L00118000 | 010801020201150101 | 1595 | | Despensa | | 0.00 | 25,000.00 | 0.00 | 25,000.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 632.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 2,000.00 | 0.00 |
| | | 589.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 2,000.00 | 0.00 |
| | | 631.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 2,000.00 | 0.00 |
| | | 652.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 2,000.00 | 0.00 |
| | | 675.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 2,000.00 | 0.00 |
| | | 668.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 2,000.00 | 0.00 |
| | | 582.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 2,000.00 | 0.00 |
| | | 582.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 2,000.00 | 0.00 |
| | | 582.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 3,000.00 | 0.00 |
| | | 659.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 2,000.00 | 0.00 |
| | | 582.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 2,000.00 | 0.00 |
| | | 666.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 2,000.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|---|----------------|-------------------|---|-------------|--------------|
| TOTAL : | | | | | | | 25,000.00 | 0.00 | | |
| 5100 | L00118000 | 010801020201150101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 1,863.60 | 0.00 | 1,863.60 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 97.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 1,306.60 | 0.00 |
| | | 101.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 387.60 | 0.00 |
| | | 111.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 169.40 | 0.00 |
| TOTAL : | | | | | | | 1,863.60 | 0.00 | | |
| 5100 | L00118000 | 010801020201150101 | 3321 | | Servicios estadísticos y geográficos | 0.00 | 4,785.00 | 0.00 | 4,785.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1.0 | 22/06/2020 | 06 | E | 64 | 64 | Servicios estadísticos y geográficos | 4,785.00 | 0.00 |
| TOTAL : | | | | | | | 4,785.00 | 0.00 | | |
| 5100 | L00119000 | 010502030104110101 | 1131 | | Sueldo base | 0.00 | 907,603.67 | 0.00 | 907,603.67 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 639.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 71,855.75 | 0.00 |
| | | 596.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 71,855.75 | 0.00 |
| | | 638.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 71,855.75 | 0.00 |
| | | 659.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 71,855.75 | 0.00 |
| | | 689.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 71,855.75 | 0.00 |
| | | 682.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 71,855.75 | 0.00 |
| | | 589.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 93,641.90 | 0.00 |
| | | 589.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 80,292.87 | 0.00 |
| | | 589.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 75,633.60 | 0.00 |
| | | 673.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 75,633.60 | 0.00 |
| | | 589.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 75,633.60 | 0.00 |
| | | 680.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 75,633.60 | 0.00 |
| TOTAL : | | | | | | | 907,603.67 | 0.00 | | |
| 5100 | L00119000 | 010502030104110101 | 1222 | | Sueldos y salarios compactados al personal eventual | 0.00 | 24,900.00 | 0.00 | 24,900.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 225.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 1,500.00 | 0.00 |
| | | 225.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 1,500.00 | 0.00 |
| | | 225.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 1,500.00 | 0.00 |
| | | 232.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 1,500.00 | 0.00 |
| | | 225.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 |
| | | 211.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 |
| | | 190.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 |
| | | 190.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 2,025.00 | 0.00 |
| | | 211.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 |
| | | 218.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 |
| | | 218.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 |
| | | 191.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 |
| | | 225.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|---------------------------|---------------------------|------------------|--------------|-------------|
| TOTAL : | | | | | | | | | 24,900.00 | 0.00 | |
| 5100 | L00119000 | 010502030104110101 | 1311 | | | | Prima por año de servicio | 0.00 | 5,700.00 | 0.00 | 5,700.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 717.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 1,400.00 | 0.00 | |
| | | 710.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 1,400.00 | 0.00 | |
| | | 701.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 1,400.00 | 0.00 | |
| | | 708.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 1,500.00 | 0.00 | |
| TOTAL : | | | | | | | | | 5,700.00 | 0.00 | |
| 5100 | L00119000 | 010502030104110101 | 1341 | | | | Compensación | 0.00 | 54,000.00 | 0.00 | 54,000.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 653.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 4,500.00 | 0.00 | |
| | | 617.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 4,500.00 | 0.00 | |
| | | 659.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 4,500.00 | 0.00 | |
| | | 680.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 4,500.00 | 0.00 | |
| | | 703.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 4,500.00 | 0.00 | |
| | | 696.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 4,500.00 | 0.00 | |
| | | 603.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 4,500.00 | 0.00 | |
| | | 603.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 4,500.00 | 0.00 | |
| | | 603.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 4,500.00 | 0.00 | |
| | | 687.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 4,500.00 | 0.00 | |
| | | 603.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 4,500.00 | 0.00 | |
| | | 694.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 4,500.00 | 0.00 | |
| TOTAL : | | | | | | | | | 54,000.00 | 0.00 | |
| 5100 | L00119000 | 010502030104110101 | 1345 | | | | Gratificación | 0.00 | 54,145.28 | 0.00 | 54,145.28 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 232.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 1,134.08 | 0.00 | |
| | | 646.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 3,000.00 | 0.00 | |
| | | 232.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 1,134.08 | 0.00 | |
| | | 603.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 3,000.00 | 0.00 | |
| | | 232.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 1,134.08 | 0.00 | |
| | | 239.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 1,134.08 | 0.00 | |
| | | 645.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 3,000.00 | 0.00 | |
| | | 666.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 3,000.00 | 0.00 | |
| | | 232.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 2,268.16 | 0.00 | |
| | | 218.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 2,268.16 | 0.00 | |
| | | 710.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 3,000.00 | 0.00 | |
| | | 689.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 3,000.00 | 0.00 | |
| | | 197.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 2,268.16 | 0.00 | |
| | | 596.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 3,000.00 | 0.00 | |
| | | 197.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 1,134.08 | 0.00 | |
| | | 596.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 3,000.00 | 0.00 | |
| | | 218.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 1,134.08 | 0.00 | |
| | | 596.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 3,000.00 | 0.00 | |
| | | 232.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 1,134.08 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|--|---------------|--|-------------------|------------------|------------|
| | | 680.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 3,000.00 | 0.00 | |
| | | 225.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 1,134.08 | 0.00 | |
| | | 596.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 3,000.00 | 0.00 | |
| | | 198.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | 1,134.08 | 0.00 | |
| | | 687.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 3,000.00 | 0.00 | |
| | | 232.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | 1,134.08 | 0.00 | |
| | | TOTAL : | | | | | | | 54,145.28 | 0.00 | |
| 5100 | L00119000 | 010502030104110101 | | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 16,152.41 | 0.00 | 16,152.41 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1.0 | 06/02/2020 | 02 | C | 4 | 4 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 16,152.41 | 0.00 | |
| | | TOTAL : | | | | | | | 16,152.41 | 0.00 | |
| 5100 | L00119000 | 010502030104110101 | | 1595 | | Despensa | | 0.00 | 153,475.60 | 0.00 | 153,475.60 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 660.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 12,581.30 | 0.00 | |
| | | 610.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 12,581.30 | 0.00 | |
| | | 652.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 12,581.30 | 0.00 | |
| | | 673.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 12,581.30 | 0.00 | |
| | | 696.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 12,581.30 | 0.00 | |
| | | 703.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 12,581.30 | 0.00 | |
| | | 610.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 12,581.30 | 0.00 | |
| | | 610.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 11,681.30 | 0.00 | |
| | | 610.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 17,681.30 | 0.00 | |
| | | 225.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 1,000.00 | 0.00 | |
| | | 694.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 11,681.30 | 0.00 | |
| | | 610.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 11,681.30 | 0.00 | |
| | | 701.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 11,681.30 | 0.00 | |
| | | TOTAL : | | | | | | | 153,475.60 | 0.00 | |
| 5100 | L00119000 | 010502030104110101 | | 2111 | | Materiales y útiles de oficina | | 0.00 | 492.50 | 0.00 | 492.50 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 141.0 | 31/05/2020 | 05 | D | 12 | 12 | Materiales y útiles de oficina | 492.50 | 0.00 | |
| | | TOTAL : | | | | | | | 492.50 | 0.00 | |
| 5100 | L00119000 | 010502030104110101 | | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | | 0.00 | 18,975.28 | 18,975.28 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1.0 | 31/03/2020 | 03 | D | 3 | 3 | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 18,975.28 | 0.00 | |
| | | 1.0 | 30/04/2020 | 04 | D | 14 | 14 | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 0.00 | 18,975.28 | |
| | | TOTAL : | | | | | | | 18,975.28 | 18,975.28 | |
| 5100 | L00119000 | 010502030104110101 | | 2151 | | Material de información | | 0.00 | 14,964.00 | 0.00 | 14,964.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1.0 | 09/01/2020 | 01 | E | 12 | 12 | Material de información | 3,306.00 | 0.00 | |
| | | 1.0 | 20/02/2020 | 02 | E | 30 | 30 | Material de información | 4,663.20 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--------------------------------------|----------|------------------|--------------|--------------|
| | | 1.0 | 14/05/2020 | 05 | E | 10 | 10 | Material de información | 4,663.20 | 0.00 | | |
| | | 1.0 | 17/06/2020 | 06 | E | 62 | 62 | Material de información | 2,331.60 | 0.00 | | |
| | | TOTAL : | | | | | | | | 14,964.00 | 0.00 | |
| 5100 | L00119000 | 010502030104110101 | | 2211 | | | | Productos alimenticios para personas | 0.00 | 7,414.00 | 0.00 | 7,414.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 11.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | | 7,414.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 7,414.00 | 0.00 | |
| 5100 | L00119000 | 010502030104110101 | | 2482 | | | | Material de señalización | 0.00 | 2,566.93 | 0.00 | 2,566.93 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 8.0 | 19/03/2020 | 03 | E | 51 | 51 | Material de señalización | | 2,566.93 | 0.00 | |
| | | TOTAL : | | | | | | | | 2,566.93 | 0.00 | |
| 5100 | L00119000 | 010502030104110101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 8,939.93 | 0.00 | 8,939.93 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 102.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 775.20 | 0.00 | |
| | | 106.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 1,259.70 | 0.00 | |
| | | 116.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 2,859.03 | 0.00 | |
| | | 56.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | | 449.35 | 0.00 | |
| | | 51.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | | 1,498.80 | 0.00 | |
| | | 6.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 2,097.85 | 0.00 | |
| | | TOTAL : | | | | | | | | 8,939.93 | 0.00 | |
| 5100 | L00119000 | 010502030104110101 | | 2992 | | | | Otros enseres | 0.00 | 9,478.03 | 0.00 | 9,478.03 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 19/03/2020 | 03 | E | 51 | 51 | Otros enseres | | 7,680.03 | 0.00 | |
| | | 148.0 | 31/05/2020 | 05 | D | 12 | 12 | Otros enseres | | 1,798.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 9,478.03 | 0.00 | |
| 5100 | L00119000 | 010502030104110101 | | 3111 | | | | Servicio de energía eléctrica | 0.00 | 2,357,860.81 | 0.00 | 2,357,860.81 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 24/02/2020 | 02 | C | 16 | 16 | Servicio de energía eléctrica | | 462,737.00 | 0.00 | |
| | | 1.0 | 14/02/2020 | 02 | C | 33 | 33 | Servicio de energía eléctrica | | 140,942.00 | 0.00 | |
| | | 1.0 | 20/02/2020 | 02 | E | 32 | 32 | Servicio de energía eléctrica | | 122,003.00 | 0.00 | |
| | | 1.0 | 03/03/2020 | 03 | E | 14 | 14 | Servicio de energía eléctrica | | 32,244.00 | 0.00 | |
| | | 1.0 | 03/03/2020 | 03 | E | 15 | 15 | Servicio de energía eléctrica | | 447,005.00 | 0.00 | |
| | | 1.0 | 09/03/2020 | 03 | E | 24 | 24 | Servicio de energía eléctrica | | 3,271.32 | 0.00 | |
| | | 1.0 | 10/03/2020 | 03 | E | 26 | 26 | Servicio de energía eléctrica | | 1,883.00 | 0.00 | |
| | | 1.0 | 19/03/2020 | 03 | E | 52 | 52 | Servicio de energía eléctrica | | 6,609.00 | 0.00 | |
| | | 1.0 | 20/03/2020 | 03 | E | 55 | 55 | Servicio de energía eléctrica | | 4,336.00 | 0.00 | |
| | | 1.0 | 24/03/2020 | 03 | E | 57 | 57 | Servicio de energía eléctrica | | 171,763.00 | 0.00 | |
| | | 1.0 | 31/03/2020 | 03 | E | 75 | 75 | Servicio de energía eléctrica | | 19,577.49 | 0.00 | |
| | | 1.0 | 20/04/2020 | 04 | E | 59 | 59 | Servicio de energía eléctrica | | 3,467.00 | 0.00 | |
| | | 1.0 | 27/04/2020 | 04 | E | 74 | 74 | Servicio de energía eléctrica | | 18,696.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|--------------|---------------------|--------------|--|
| | | 1.0 | 13/05/2020 | 05 | E | 7 | 7 | Servicio de energía eléctrica | | 140,983.00 | 0.00 | |
| | | 1.0 | 13/05/2020 | 05 | E | 8 | 8 | Servicio de energía eléctrica | | 2,613.00 | 0.00 | |
| | | 1.0 | 21/05/2020 | 05 | E | 21 | 21 | Servicio de energía eléctrica | | 10,665.00 | 0.00 | |
| | | 1.0 | 26/05/2020 | 05 | E | 26 | 26 | Servicio de energía eléctrica | | 1,634.00 | 0.00 | |
| | | 1.0 | 27/05/2020 | 05 | E | 27 | 27 | Servicio de energía eléctrica | | 509.00 | 0.00 | |
| | | 1.0 | 29/05/2020 | 05 | E | 30 | 30 | Servicio de energía eléctrica | | 315,591.00 | 0.00 | |
| | | 1.0 | 01/06/2020 | 06 | E | 17 | 17 | Servicio de energía eléctrica | | 436,026.00 | 0.00 | |
| | | 1.0 | 16/06/2020 | 06 | E | 57 | 57 | Servicio de energía eléctrica | | 15,306.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 2,357,860.81 | 0.00 | |
| 5100 | L00119000 | 010502030104110101 | | 3112 | | | Servicio de energía eléctrica para alumbrado publico | 0.00 | 1,402,986.00 | 0.00 | 1,402,986.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 7.0 | 31/01/2020 | 01 | D | 18 | 15 | Servicio de energía eléctrica para alumbrado publico | | 216,943.00 | 0.00 | |
| | | 7.0 | 31/01/2020 | 01 | D | 19 | 19 | Servicio de energía eléctrica para alumbrado publico | | 46,050.00 | 0.00 | |
| | | 1.0 | 29/02/2020 | 02 | D | 1 | 1 | Servicio de energía eléctrica para alumbrado publico | | 236,699.00 | 0.00 | |
| | | 1.0 | 31/03/2020 | 03 | D | 5 | 5 | Servicio de energía eléctrica para alumbrado publico | | 46,661.00 | 0.00 | |
| | | 1.0 | 30/04/2020 | 04 | D | 3 | 3 | Servicio de energía eléctrica para alumbrado publico | | 43,965.00 | 0.00 | |
| | | 1.0 | 30/04/2020 | 04 | D | 5 | 5 | Servicio de energía eléctrica para alumbrado publico | | 235,600.00 | 0.00 | |
| | | 1.0 | 31/05/2020 | 05 | D | 1 | 1 | Servicio de energía eléctrica para alumbrado publico | | 244,455.00 | 0.00 | |
| | | 1.0 | 31/05/2020 | 05 | D | 2 | 2 | Servicio de energía eléctrica para alumbrado publico | | 46,624.00 | 0.00 | |
| | | 1.0 | 30/06/2020 | 06 | D | 1 | 1 | Servicio de energía eléctrica para alumbrado publico | | 48,468.00 | 0.00 | |
| | | 1.0 | 30/06/2020 | 06 | D | 2 | 2 | Servicio de energía eléctrica para alumbrado publico | | 237,521.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 1,402,986.00 | 0.00 | |
| 5100 | L00119000 | 010502030104110101 | | 3141 | | | Servicio de telefonía convencional | 0.00 | 91,508.00 | 0.00 | 91,508.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 27/01/2020 | 01 | C | 21 | 21 | Servicio de telefonía convencional | | 17,688.00 | 0.00 | |
| | | 1.0 | 27/02/2020 | 02 | C | 18 | 18 | Servicio de telefonía convencional | | 17,985.00 | 0.00 | |
| | | 1.0 | 27/03/2020 | 03 | C | 14 | 14 | Servicio de telefonía convencional | | 18,969.00 | 0.00 | |
| | | 1.0 | 28/04/2020 | 04 | C | 7 | 7 | Servicio de telefonía convencional | | 18,382.00 | 0.00 | |
| | | 1.0 | 01/06/2020 | 06 | E | 24 | 24 | Servicio de telefonía convencional | | 391.00 | 0.00 | |
| | | 1.0 | 01/06/2020 | 06 | E | 25 | 25 | Servicio de telefonía convencional | | 391.00 | 0.00 | |
| | | 1.0 | 01/06/2020 | 06 | E | 26 | 26 | Servicio de telefonía convencional | | 7,467.00 | 0.00 | |
| | | 1.0 | 01/06/2020 | 06 | E | 27 | 27 | Servicio de telefonía convencional | | 538.00 | 0.00 | |
| | | 1.0 | 01/06/2020 | 06 | E | 28 | 28 | Servicio de telefonía convencional | | 1,468.00 | 0.00 | |
| | | 1.0 | 01/06/2020 | 06 | E | 29 | 29 | Servicio de telefonía convencional | | 538.00 | 0.00 | |
| | | 1.0 | 01/06/2020 | 06 | E | 30 | 30 | Servicio de telefonía convencional | | 391.00 | 0.00 | |
| | | 1.0 | 01/06/2020 | 06 | E | 31 | 31 | Servicio de telefonía convencional | | 538.00 | 0.00 | |
| | | 1.0 | 01/06/2020 | 06 | E | 32 | 32 | Servicio de telefonía convencional | | 391.00 | 0.00 | |
| | | 1.0 | 01/06/2020 | 06 | E | 33 | 33 | Servicio de telefonía convencional | | 538.00 | 0.00 | |
| | | 1.0 | 01/06/2020 | 06 | E | 34 | 34 | Servicio de telefonía convencional | | 538.00 | 0.00 | |
| | | 1.0 | 01/06/2020 | 06 | E | 35 | 35 | Servicio de telefonía convencional | | 882.00 | 0.00 | |
| | | 1.0 | 01/06/2020 | 06 | E | 36 | 36 | Servicio de telefonía convencional | | 1,567.00 | 0.00 | |
| | | 1.0 | 01/06/2020 | 06 | E | 37 | 37 | Servicio de telefonía convencional | | 1,567.00 | 0.00 | |
| | | 1.0 | 01/06/2020 | 06 | E | 38 | 38 | Servicio de telefonía convencional | | 1,279.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 91,508.00 | 0.00 | |
| 5100 | L00119000 | 010502030104110101 | | 3331 | | | Servicios informáticos | 0.00 | 60,357.33 | 0.00 | 60,357.33 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO 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 | 07/02/2020 | 02 | E | 9 | 9 | | | Servicios informáticos | 13,423.33 | 0.00 | |
| | | 1.0 | 11/02/2020 | 02 | E | 16 | 16 | | | Servicios informáticos | 39,800.00 | 0.00 | |
| | | 1.0 | 31/05/2020 | 05 | D | 7 | 7 | | | Servicios informáticos | 3,654.00 | 0.00 | |
| | | 1.0 | 12/05/2020 | 05 | E | 6 | 6 | | | Servicios informáticos | 3,480.00 | 0.00 | |
| | | TOTAL : | | | | | | | | | | 60,357.33 | 0.00 |
| 5100 | L00119000 | 010502030104110101 | | 3341 | | | | | 0.00 | Capacitación | 23,142.00 | 0.00 | 23,142.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | | | CONCEPTO | DEBE | HABER | |
| | | 10.0 | 31/01/2020 | 01 | E | 89 | 89 | | | Capacitación | 3,857.00 | 0.00 | |
| | | 6.0 | 29/02/2020 | 02 | E | 88 | 88 | | | Capacitación | 3,857.00 | 0.00 | |
| | | 6.0 | 31/03/2020 | 03 | E | 13 | 13 | | | Capacitación | 3,857.00 | 0.00 | |
| | | 5.0 | 30/04/2020 | 04 | E | 12 | 12 | | | Capacitación | 3,857.00 | 0.00 | |
| | | 5.0 | 29/05/2020 | 05 | E | 62 | 62 | | | Capacitación | 3,857.00 | 0.00 | |
| | | 5.0 | 30/06/2020 | 06 | E | 16 | 16 | | | Capacitación | 3,857.00 | 0.00 | |
| | | TOTAL : | | | | | | | | | | 23,142.00 | 0.00 |
| 5100 | L00119000 | 010502030104110101 | | 3411 | | | | | 0.00 | Servicios bancarios y financieros | 55,403.95 | 0.00 | 55,403.95 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | | | CONCEPTO | DEBE | HABER | |
| | | 1.0 | 31/01/2020 | 01 | E | 85 | 85 | | | Servicios bancarios y financieros | 10.44 | 0.00 | |
| | | 9.0 | 31/01/2020 | 01 | E | 85 | 85 | | | Servicios bancarios y financieros | 18,534.81 | 0.00 | |
| | | 1.0 | 31/01/2020 | 01 | E | 86 | 86 | | | Servicios bancarios y financieros | 3,833.22 | 0.00 | |
| | | 17.0 | 31/01/2020 | 01 | E | 89 | 89 | | | Servicios bancarios y financieros | 1,380.74 | 0.00 | |
| | | 1.0 | 29/02/2020 | 02 | E | 76 | 76 | | | Servicios bancarios y financieros | 7,800.47 | 0.00 | |
| | | 1.0 | 29/02/2020 | 02 | E | 87 | 87 | | | Servicios bancarios y financieros | 5,449.84 | 0.00 | |
| | | 1.0 | 31/03/2020 | 03 | E | 7 | 7 | | | Servicios bancarios y financieros | 3,478.84 | 0.00 | |
| | | 1.0 | 31/03/2020 | 03 | E | 8 | 8 | | | Servicios bancarios y financieros | 3,481.70 | 0.00 | |
| | | 1.0 | 30/04/2020 | 04 | E | 9 | 9 | | | Servicios bancarios y financieros | 2,881.44 | 0.00 | |
| | | 1.0 | 30/04/2020 | 04 | E | 10 | 10 | | | Servicios bancarios y financieros | 871.75 | 0.00 | |
| | | 1.0 | 29/05/2020 | 05 | E | 58 | 58 | | | Servicios bancarios y financieros | 3,306.00 | 0.00 | |
| | | 1.0 | 29/05/2020 | 05 | E | 61 | 61 | | | Servicios bancarios y financieros | 632.53 | 0.00 | |
| | | 1.0 | 30/06/2020 | 06 | E | 10 | 10 | | | Servicios bancarios y financieros | 2,895.94 | 0.00 | |
| | | 1.0 | 30/06/2020 | 06 | E | 13 | 13 | | | Servicios bancarios y financieros | 846.23 | 0.00 | |
| | | TOTAL : | | | | | | | | | | 55,403.95 | 0.00 |
| 5100 | L00119000 | 010502030104110101 | | 3721 | | | | | 0.00 | Gastos de traslado por vía terrestre | 776.00 | 0.00 | 776.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | | | CONCEPTO | DEBE | HABER | |
| | | 36.0 | 31/05/2020 | 05 | D | 12 | 12 | | | Gastos de traslado por vía terrestre | 174.00 | 0.00 | |
| | | 127.0 | 31/05/2020 | 05 | D | 12 | 12 | | | Gastos de traslado por vía terrestre | 602.00 | 0.00 | |
| | | TOTAL : | | | | | | | | | | 776.00 | 0.00 |
| 5100 | L00119000 | 010502030104110101 | | 3751 | | | | | 0.00 | Gastos de alimentación en territorio nacional | 2,894.22 | 0.00 | 2,894.22 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | | | CONCEPTO | DEBE | HABER | |
| | | 43.0 | 31/05/2020 | 05 | D | 12 | 12 | | | Gastos de alimentación en territorio nacional | 371.99 | 0.00 | |
| | | 134.0 | 31/05/2020 | 05 | D | 12 | 12 | | | Gastos de alimentación en territorio nacional | 2,522.23 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|---|------------------|-----------|-------------|-----------|
| TOTAL : | | | | | | | | 2,894.22 | 0.00 | | | |
| 5100 | L00119000 | 010502030104110101 | 3851 | | Gastos de representación | | | 0.00 | 3,828.00 | 0.00 | 3,828.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | | |
| | | 29.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de representación | | | 3,828.00 | 0.00 |
| TOTAL : | | | | | | | | 3,828.00 | 0.00 | | | |
| 5100 | L00119000 | 010502030104110101 | 3922 | | Otros impuestos y derechos | | | 0.00 | 23,645.31 | 41,696.00 | -18,050.69 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | | |
| | | 1.0 | 17/01/2020 | 01 | E | 34 | 34 | Otros impuestos y derechos | | | 140.64 | 0.00 |
| | | 1.0 | 17/01/2020 | 01 | E | 35 | 35 | Otros impuestos y derechos | | | 210.40 | 0.00 |
| | | 1.0 | 20/01/2020 | 01 | E | 37 | 37 | Otros impuestos y derechos | | | 5,739.64 | 0.00 |
| | | 1.0 | 05/02/2020 | 02 | E | 4 | 4 | Otros impuestos y derechos | | | 414.00 | 0.00 |
| | | 1.0 | 13/02/2020 | 02 | E | 19 | 19 | Otros impuestos y derechos | | | 5,201.20 | 0.00 |
| | | 1.0 | 27/02/2020 | 02 | E | 40 | 40 | Otros impuestos y derechos | | | 87.85 | 0.00 |
| | | 1.0 | 10/03/2020 | 03 | E | 34 | 34 | Otros impuestos y derechos | | | 3,271.32 | 0.00 |
| | | 2.0 | 13/03/2020 | 03 | E | 106 | 106 | Otros impuestos y derechos | | | 0.00 | 41,696.00 |
| | | 1.0 | 02/04/2020 | 04 | E | 25 | 25 | Otros impuestos y derechos | | | 21.06 | 0.00 |
| | | 1.0 | 21/04/2020 | 04 | E | 68 | 68 | Otros impuestos y derechos | | | 89.66 | 0.00 |
| | | 1.0 | 15/05/2020 | 05 | E | 12 | 12 | Otros impuestos y derechos | | | 3,266.44 | 0.00 |
| | | 1.0 | 12/06/2020 | 06 | E | 46 | 46 | Otros impuestos y derechos | | | 5,203.10 | 0.00 |
| TOTAL : | | | | | | | | 23,645.31 | 41,696.00 | | | |
| 5100 | L00119000 | 010502030104110101 | 3951 | | Penas, multas, accesorios y actualizaciones | | | 0.00 | 117,931.00 | 0.00 | 117,931.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | | |
| | | 1.0 | 13/03/2020 | 03 | E | 43 | 43 | Penas, multas, accesorios y actualizaciones | | | 41,696.00 | 0.00 |
| | | 3.0 | 02/04/2020 | 04 | E | 35 | 35 | Penas, multas, accesorios y actualizaciones | | | 41,928.00 | 0.00 |
| | | 3.0 | 29/05/2020 | 05 | E | 40 | 40 | Penas, multas, accesorios y actualizaciones | | | 34,307.00 | 0.00 |
| TOTAL : | | | | | | | | 117,931.00 | 0.00 | | | |
| 5100 | L00119000 | 010502030104110101 | 3992 | | Gastos de servicios menores | | | 0.00 | 6,945.09 | 0.00 | 6,945.09 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | | |
| | | 1.0 | 20/04/2020 | 04 | E | 60 | 60 | Gastos de servicios menores | | | 6,945.09 | 0.00 |
| TOTAL : | | | | | | | | 6,945.09 | 0.00 | | | |
| 5100 | L00119000 | 010502030104150101 | 1412 | | Aportaciones de servicio de salud | | | 0.00 | 79,971.45 | 0.00 | 79,971.45 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | | |
| | | 1,119.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | | 24,019.08 | 0.00 |
| | | 1,120.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | | 24,019.08 | 0.00 |
| | | 1,119.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | | 11,615.60 | 0.00 |
| | | 1,126.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | | 12,024.73 | 0.00 |
| | | 1,125.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | | 8,292.96 | 0.00 |
| TOTAL : | | | | | | | | 79,971.45 | 0.00 | | | |
| 5100 | L00119000 | 010502030104150101 | 1413 | | Aportaciones al sistema solidario de reparto | | | 0.00 | 59,338.64 | 0.00 | 59,338.64 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|------------|---------|------|---------|--------|--|------------------|--------------|-------------|--------------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1,126.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 17,822.16 | 0.00 | | |
| | | 1,127.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 17,822.16 | 0.00 | | |
| | | 1,126.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 8,618.71 | 0.00 | | |
| | | 1,133.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 8,922.29 | 0.00 | | |
| | | 1,132.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 6,153.32 | 0.00 | | |
| TOTAL : | | | | | | | | | 59,338.64 | 0.00 | | |
| 5100 | L00119000 | 010502030104150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 4,021.89 | 0.00 | 4,021.89 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1,133.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 1,105.86 | 0.00 | | |
| | | 1,134.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 1,105.86 | 0.00 | | |
| | | 1,133.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 552.93 | 0.00 | | |
| | | 1,140.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 628.62 | 0.00 | | |
| | | 1,139.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 628.62 | 0.00 | | |
| TOTAL : | | | | | | | | | 4,021.89 | 0.00 | | |
| 5100 | L00119000 | 010502030104150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 7,656.07 | 0.00 | 7,656.07 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1,140.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 2,101.74 | 0.00 | | |
| | | 1,141.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 2,101.74 | 0.00 | | |
| | | 1,140.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 1,235.49 | 0.00 | | |
| | | 1,147.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 1,272.34 | 0.00 | | |
| | | 1,146.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 944.76 | 0.00 | | |
| TOTAL : | | | | | | | | | 7,656.07 | 0.00 | | |
| 5100 | L00119000 | 010502030104150102 | | 3391 | | | | Servicios profesionales | 0.00 | 8,886.04 | 0.00 | 8,886.04 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1.0 | 24/03/2020 | 03 | E | 58 | 58 | Servicios profesionales | 8,886.04 | 0.00 | | |
| TOTAL : | | | | | | | | | 8,886.04 | 0.00 | | |
| 5100 | L00119000 | 010502030104160101 | | 3111 | | | | Servicio de energía eléctrica | 0.00 | 47,999.98 | 0.00 | 47,999.98 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1.0 | 30/05/2020 | 05 | D | 5 | 5 | Servicio de energía eléctrica | 47,999.98 | 0.00 | | |
| TOTAL : | | | | | | | | | 47,999.98 | 0.00 | | |
| 5100 | L00119000 | 010502030104250102 | | 3111 | | | | Servicio de energía eléctrica | 0.00 | 1,474,083.00 | 0.00 | 1,474,083.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1.0 | 19/03/2020 | 03 | E | 96 | 96 | Servicio de energía eléctrica | 124,000.00 | 0.00 | | |
| | | 1.0 | 31/03/2020 | 03 | E | 97 | 97 | Servicio de energía eléctrica | 88,974.00 | 0.00 | | |
| | | 1.0 | 31/03/2020 | 03 | E | 100 | 100 | Servicio de energía eléctrica | 315,109.00 | 0.00 | | |
| | | 1.0 | 27/04/2020 | 04 | E | 96 | 96 | Servicio de energía eléctrica | 186,655.00 | 0.00 | | |
| | | 1.0 | 27/04/2020 | 04 | E | 97 | 97 | Servicio de energía eléctrica | 124,345.00 | 0.00 | | |
| | | 1.0 | 15/05/2020 | 05 | E | 64 | 64 | Servicio de energía eléctrica | 323,924.00 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|---|-------------------------------|-------------|---|-------------|--------------|
| | | 1.0 | 22/06/2020 | 06 | E 102 102 | Servicio de energía eléctrica | | 311,076.00 | 0.00 | |
| TOTAL : | | | | | | | | 1,474,083.00 | 0.00 | |
| 5100 | L00142000 | 020401010102140101 | | 1131 | Sueldo base | 0.00 | 136,875.36 | 0.00 | 136,875.36 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 667.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 10,000.00 | 0.00 |
| | | 155.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | 4,697.85 | 0.00 |
| | | 624.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 10,000.00 | 0.00 |
| | | 120.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | 4,697.85 | 0.00 |
| | | 155.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | 4,697.85 | 0.00 |
| | | 666.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 9,000.05 | 0.00 |
| | | 687.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 9,000.05 | 0.00 |
| | | 155.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | 4,697.85 | 0.00 |
| | | 157.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | 4,697.85 | 0.00 |
| | | 745.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 9,000.05 | 0.00 |
| | | 717.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 4,000.00 | 0.00 |
| | | 157.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 4,697.85 | 0.00 |
| | | 617.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 5,400.02 | 0.00 |
| | | 120.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 6,506.59 | 0.00 |
| | | 617.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 4,200.00 | 0.00 |
| | | 120.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 4,956.30 | 0.00 |
| | | 617.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 4,200.00 | 0.00 |
| | | 120.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 4,956.30 | 0.00 |
| | | 708.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 4,200.00 | 0.00 |
| | | 155.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 4,956.30 | 0.00 |
| | | 617.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 4,200.00 | 0.00 |
| | | 120.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | 4,956.30 | 0.00 |
| | | 715.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 4,200.00 | 0.00 |
| | | 155.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | 4,956.30 | 0.00 |
| TOTAL : | | | | | | | | 136,875.36 | 0.00 | |
| 5100 | L00142000 | 020401010102140101 | | 1222 | Sueldos y salarios compactados al personal eventual | 0.00 | 101,535.44 | 0.00 | 101,535.44 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1.0 | 29/01/2020 | 01 | C | 26 | 14 | Sueldos y salarios compactados al personal eventual | 3,700.00 | 0.00 |
| | | 239.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 5,008.49 | 0.00 |
| | | 239.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 5,008.49 | 0.00 |
| | | 239.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 8,008.49 | 0.00 |
| | | 1.0 | 19/02/2020 | 02 | C | 29 | 29 | Sueldos y salarios compactados al personal eventual | 4,760.00 | 0.00 |
| | | 1.0 | 21/02/2020 | 02 | C | 30 | 30 | Sueldos y salarios compactados al personal eventual | 4,760.00 | 0.00 |
| | | 246.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 5,508.49 | 0.00 |
| | | 239.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 5,508.49 | 0.00 |
| | | 1.0 | 11/03/2020 | 03 | C | 17 | 17 | Sueldos y salarios compactados al personal eventual | 4,200.00 | 0.00 |
| | | 1.0 | 20/03/2020 | 03 | C | 18 | 18 | Sueldos y salarios compactados al personal eventual | 4,620.00 | 0.00 |
| | | 225.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 5,508.49 | 0.00 |
| | | 1.0 | 18/03/2020 | 03 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 |
| | | 204.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 5,508.49 | 0.00 |
| | | 204.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 7,436.46 | 0.00 |
| | | 225.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 5,783.91 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|--------------------|-----------|--------------------|--------------|------------|-------------|----------------|---------------------------|---|-------------------|-------------|--------------|--|
| | | 239.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 5,783.91 | 0.00 | |
| | | 232.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 5,783.91 | 0.00 | |
| | | 1.0 | 30/06/2020 | 06 | E | 12 | 12 | Sueldos y salarios compactados al personal eventual | | 80.00 | 0.00 | |
| | | 205.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 5,783.91 | 0.00 | |
| | | 239.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 5,783.91 | 0.00 | |
| T O T A L : | | | | | | | | | 101,535.44 | 0.00 | | |
| 5100 | L00142000 | 020401010102140101 | | 1311 | | | Prima por año de servicio | 0.00 | 1,650.00 | 0.00 | 1,650.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 169.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | | 150.00 | 0.00 | |
| | | 169.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | | 150.00 | 0.00 | |
| | | 169.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | | 150.00 | 0.00 | |
| | | 171.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 171.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 169.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 169.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | | 300.00 | 0.00 | |
| T O T A L : | | | | | | | | | 1,650.00 | 0.00 | | |
| 5100 | L00142000 | 020401010102140101 | | 1321 | | | Prima vacacional | 0.00 | 935.67 | 0.00 | 935.67 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 31/01/2020 | 01 | E | 65 | 65 | Prima vacacional | | 254.79 | 0.00 | |
| | | 8.0 | 30/03/2020 | 03 | E | 66 | 66 | Prima vacacional | | 680.88 | 0.00 | |
| T O T A L : | | | | | | | | | 935.67 | 0.00 | | |
| 5100 | L00142000 | 020401010102140101 | | 1322 | | | Aguinaldo | 0.00 | 3,872.15 | 0.00 | 3,872.15 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 8.0 | 31/01/2020 | 01 | E | 65 | 65 | Aguinaldo | | 1,132.42 | 0.00 | |
| | | 1.0 | 30/03/2020 | 03 | E | 66 | 66 | Aguinaldo | | 2,739.73 | 0.00 | |
| T O T A L : | | | | | | | | | 3,872.15 | 0.00 | | |
| 5100 | L00142000 | 020401010102140101 | | 1345 | | | Gratificación | 0.00 | 15,545.83 | 0.00 | 15,545.83 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 246.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | 28.61 | 0.00 | |
| | | 674.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 1,500.00 | 0.00 | |
| | | 246.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | 28.61 | 0.00 | |
| | | 631.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 1,500.00 | 0.00 | |
| | | 253.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | 233.61 | 0.00 | |
| | | 260.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | 205.00 | 0.00 | |
| | | 673.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 1,000.00 | 0.00 | |
| | | 694.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 1,000.00 | 0.00 | |
| | | 253.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | 205.00 | 0.00 | |
| | | 239.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | 205.00 | 0.00 | |
| | | 759.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 1,000.00 | 0.00 | |
| | | 8.0 | 18/03/2020 | 03 | E | 48 | 48 | Gratificación | | 205.00 | 0.00 | |
| | | 724.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 1,000.00 | 0.00 | |
| | | 218.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | | 205.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|---|------------------|-------------|--------------|----------|
| | | 624.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 1,000.00 | 0.00 | |
| | | 218.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | 205.00 | 0.00 | |
| | | 624.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 1,000.00 | 0.00 | |
| | | 239.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | 205.00 | 0.00 | |
| | | 624.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 1,000.00 | 0.00 | |
| | | 253.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | 205.00 | 0.00 | |
| | | 715.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 1,000.00 | 0.00 | |
| | | 246.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | 205.00 | 0.00 | |
| | | 624.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 1,000.00 | 0.00 | |
| | | 219.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | 205.00 | 0.00 | |
| | | 722.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 1,000.00 | 0.00 | |
| | | 253.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 205.00 | 0.00 | |
| | | TOTAL : | | | | | | | 15,545.83 | 0.00 | | |
| 5100 | L00142000 | 020401010102140101 | | 1412 | Aportaciones de servicio de salud | | | | 0.00 | 5,750.00 | 0.00 | 5,750.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,060.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 500.00 | 0.00 | |
| | | 1,063.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 1,500.00 | 0.00 | |
| | | 1,064.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 1,500.00 | 0.00 | |
| | | 1,063.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 750.00 | 0.00 | |
| | | 1,069.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 750.00 | 0.00 | |
| | | 1,069.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 750.00 | 0.00 | |
| | | TOTAL : | | | | | | | 5,750.00 | 0.00 | | |
| 5100 | L00142000 | 020401010102140101 | | 1413 | Aportaciones al sistema solidario de reparto | | | | 0.00 | 4,266.50 | 0.00 | 4,266.50 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,067.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 371.00 | 0.00 | |
| | | 1,070.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 1,113.00 | 0.00 | |
| | | 1,071.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 1,113.00 | 0.00 | |
| | | 1,070.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 556.50 | 0.00 | |
| | | 1,076.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 556.50 | 0.00 | |
| | | 1,076.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 556.50 | 0.00 | |
| | | TOTAL : | | | | | | | 4,266.50 | 0.00 | | |
| 5100 | L00142000 | 020401010102140101 | | 1414 | Aportaciones del sistema de capitalización individual | | | | 0.00 | 1,063.75 | 0.00 | 1,063.75 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,074.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 92.50 | 0.00 | |
| | | 1,077.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 277.50 | 0.00 | |
| | | 1,078.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 277.50 | 0.00 | |
| | | 1,077.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 138.75 | 0.00 | |
| | | 1,083.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 138.75 | 0.00 | |
| | | 1,083.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 138.75 | 0.00 | |
| | | TOTAL : | | | | | | | 1,063.75 | 0.00 | | |
| 5100 | L00142000 | 020401010102140101 | | 1415 | Aportaciones para financiar los gastos generales de administración del I | | | | 0.00 | 503.14 | 0.00 | 503.14 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|-----------------|--------------|-----------|
| | | 1,081.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 43.75 | 0.00 | |
| | | 1,084.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 131.25 | 0.00 | |
| | | 1,085.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 131.25 | 0.00 | |
| | | 1,084.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 65.63 | 0.00 | |
| | | 1,090.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 65.63 | 0.00 | |
| | | 1,090.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 65.63 | 0.00 | |
| TOTAL : | | | | | | | | | | 503.14 | 0.00 | |
| 5100 | L00142000 | 020401010102140101 | | 1522 | | | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00 | 3,647.55 | 0.00 | 3,647.55 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 15.0 | 31/01/2020 | 01 | E | 65 | 65 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 3,647.55 | 0.00 | |
| TOTAL : | | | | | | | | | | 3,647.55 | 0.00 | |
| 5100 | L00142000 | 020401010102140101 | | 1595 | | | | Despensa | 0.00 | 40,507.65 | 0.00 | 40,507.65 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 681.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 1,129.79 | 0.00 | |
| | | 162.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | | 1,300.00 | 0.00 | |
| | | 638.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 1,129.79 | 0.00 | |
| | | 127.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | | 1,300.00 | 0.00 | |
| | | 246.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | 1,000.00 | 0.00 | |
| | | 162.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | | 1,300.00 | 0.00 | |
| | | 253.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 1,000.00 | 0.00 | |
| | | 680.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 67.89 | 0.00 | |
| | | 701.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 1,014.49 | 0.00 | |
| | | 162.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | | 1,300.00 | 0.00 | |
| | | 246.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 1,000.00 | 0.00 | |
| | | 164.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | | 1,300.00 | 0.00 | |
| | | 232.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | 1,000.00 | 0.00 | |
| | | 752.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 1,014.49 | 0.00 | |
| | | 15.0 | 18/03/2020 | 03 | E | 48 | 48 | Despensa | | 1,000.00 | 0.00 | |
| | | 731.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 946.60 | 0.00 | |
| | | 164.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | | 1,300.00 | 0.00 | |
| | | 211.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | | 1,000.00 | 0.00 | |
| | | 631.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 946.60 | 0.00 | |
| | | 127.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | | 1,300.00 | 0.00 | |
| | | 211.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | | 1,000.00 | 0.00 | |
| | | 631.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 946.60 | 0.00 | |
| | | 127.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | | 1,300.00 | 0.00 | |
| | | 232.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | 1,000.00 | 0.00 | |
| | | 631.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 946.60 | 0.00 | |
| | | 127.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | | 1,300.00 | 0.00 | |
| | | 246.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | 1,000.00 | 0.00 | |
| | | 722.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 946.60 | 0.00 | |
| | | 162.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | | 1,300.00 | 0.00 | |
| | | 239.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | 1,000.00 | 0.00 | |
| | | 631.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 946.60 | 0.00 | |
| | | 127.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | | 1,300.00 | 0.00 | |
| | | 212.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | | 2,925.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|----------------|--------------------------------------|-------------|--------------------------------------|------------------|-------------|--------------|-----------|
| | | 729.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 946.60 | 0.00 | |
| | | 162.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | | 1,300.00 | 0.00 | |
| | | 246.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 1,000.00 | 0.00 | |
| | | | | | TOTAL : | | | | 40,507.65 | 0.00 | | |
| 5100 | L00142000 | 020401010102140101 | | 2591 | | Otros productos químicos | | | 0.00 | 86,475.73 | 0.00 | 86,475.73 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 30/01/2020 | 01 | D | 11 | 11 | Otros productos químicos | | 75,168.00 | 0.00 | |
| | | 1.0 | 29/02/2020 | 02 | D | 7 | 7 | Otros productos químicos | | 10,054.93 | 0.00 | |
| | | 1.0 | 22/04/2020 | 04 | E | 70 | 70 | Otros productos químicos | | 1,252.80 | 0.00 | |
| | | | | | TOTAL : | | | | 86,475.73 | 0.00 | | |
| 5100 | L00142000 | 020401010102140101 | | 2611 | | Combustibles, lubricantes y aditivos | | | 0.00 | 387.60 | 0.00 | 387.60 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 122.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 193.80 | 0.00 | |
| | | 136.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 193.80 | 0.00 | |
| | | | | | TOTAL : | | | | 387.60 | 0.00 | | |
| 5100 | L00142000 | 020401010102140101 | | 2992 | | Otros enseres | | | 0.00 | 335.99 | 0.00 | 335.99 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 30/06/2020 | 06 | D | 10 | 10 | Otros enseres | | 335.99 | 0.00 | |
| | | | | | TOTAL : | | | | 335.99 | 0.00 | | |
| 5100 | L00142000 | 020401010102140101 | | 3121 | | Gas | | | 0.00 | 74,389.16 | 0.00 | 74,389.16 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 13/01/2020 | 01 | E | 17 | 17 | Gas | | 12,521.88 | 0.00 | |
| | | 1.0 | 21/01/2020 | 01 | E | 70 | 70 | Gas | | 5,931.21 | 0.00 | |
| | | 1.0 | 11/02/2020 | 02 | E | 17 | 17 | Gas | | 1,300.21 | 0.00 | |
| | | 1.0 | 11/02/2020 | 02 | E | 49 | 49 | Gas | | 8,778.00 | 0.00 | |
| | | 1.0 | 11/03/2020 | 03 | E | 37 | 37 | Gas | | 17,145.60 | 0.00 | |
| | | 1.0 | 20/03/2020 | 03 | E | 53 | 53 | Gas | | 6,396.76 | 0.00 | |
| | | 1.0 | 10/03/2020 | 03 | E | 76 | 76 | Gas | | 5,996.80 | 0.00 | |
| | | 1.0 | 20/03/2020 | 03 | E | 77 | 77 | Gas | | 16,318.70 | 0.00 | |
| | | | | | TOTAL : | | | | 74,389.16 | 0.00 | | |
| 5100 | L00142000 | 020401010102140101 | | 3822 | | Espectáculos cívicos y culturales | | | 0.00 | 2,999.76 | 0.00 | 2,999.76 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 31/01/2020 | 01 | D | 15 | 15 | Espectáculos cívicos y culturales | | 2,999.76 | 0.00 | |
| | | | | | TOTAL : | | | | 2,999.76 | 0.00 | | |
| 5100 | M00155000 | 010305010105150101 | | 1131 | | Sueldo base | | | 0.00 | 92,200.00 | 0.00 | 92,200.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 688.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 7,000.00 | 0.00 | |
| | | 645.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 7,000.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|---|-------------|---|------|------------------|--------------|-----------|
| | | 687.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 7,000.00 | 0.00 | |
| | | 708.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 7,000.00 | 0.00 | |
| | | 766.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 7,000.00 | 0.00 | |
| | | 738.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 7,000.00 | 0.00 | |
| | | 638.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 9,450.00 | 0.00 | |
| | | 638.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 7,350.00 | 0.00 | |
| | | 638.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 7,350.00 | 0.00 | |
| | | 106.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldo base | | 4,000.00 | 0.00 | |
| | | 729.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 7,350.00 | 0.00 | |
| | | 638.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 7,350.00 | 0.00 | |
| | | 736.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 7,350.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 92,200.00 | 0.00 | |
| 5100 | M00155000 | 010305010105150101 | | 1222 | | Sueldos y salarios compactados al personal eventual | | | 0.00 | 51,000.00 | 0.00 | 51,000.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 113.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 4,000.00 | 0.00 | |
| | | 113.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 4,000.00 | 0.00 | |
| | | 113.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 4,000.00 | 0.00 | |
| | | 1.0 | 07/02/2020 | 02 | E | 10 | 10 | Sueldos y salarios compactados al personal eventual | | 3,000.00 | 0.00 | |
| | | 113.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 4,000.00 | 0.00 | |
| | | 113.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 4,000.00 | 0.00 | |
| | | 113.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 4,000.00 | 0.00 | |
| | | 92.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 4,000.00 | 0.00 | |
| | | 99.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 4,000.00 | 0.00 | |
| | | 106.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 4,000.00 | 0.00 | |
| | | 106.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 4,000.00 | 0.00 | |
| | | 113.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 4,000.00 | 0.00 | |
| | | 113.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 4,000.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 51,000.00 | 0.00 | |
| 5100 | M00155000 | 010305010105150101 | | 1345 | | Gratificación | | | 0.00 | 43,522.58 | 0.00 | 43,522.58 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 127.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | 578.66 | 0.00 | |
| | | 695.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 3,000.00 | 0.00 | |
| | | 127.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | 578.66 | 0.00 | |
| | | 652.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 3,000.00 | 0.00 | |
| | | 127.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | 578.66 | 0.00 | |
| | | 127.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | 578.66 | 0.00 | |
| | | 694.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 3,000.00 | 0.00 | |
| | | 715.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 3,000.00 | 0.00 | |
| | | 127.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | 578.66 | 0.00 | |
| | | 127.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | 578.66 | 0.00 | |
| | | 780.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 3,000.00 | 0.00 | |
| | | 745.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 3,000.00 | 0.00 | |
| | | 106.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | | 578.66 | 0.00 | |
| | | 645.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 3,000.00 | 0.00 | |
| | | 106.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | 578.66 | 0.00 | |
| | | 645.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 3,000.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|--------------|-----------|
| | | 113.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | 578.66 | 0.00 | |
| | | 645.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 3,000.00 | 0.00 | |
| | | 113.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | 578.66 | 0.00 | |
| | | 736.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 3,000.00 | 0.00 | |
| | | 113.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | 578.66 | 0.00 | |
| | | 645.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 3,000.00 | 0.00 | |
| | | 120.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | 578.66 | 0.00 | |
| | | 743.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 3,000.00 | 0.00 | |
| | | 120.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 578.66 | 0.00 | |
| TOTAL : | | | | | | | | | | 43,522.58 | 0.00 | |
| 5100 | M00155000 | 010305010105150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 5,500.00 | 0.00 | 5,500.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 892.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 400.00 | 0.00 | |
| | | 902.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 1,200.00 | 0.00 | |
| | | 903.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 1,200.00 | 0.00 | |
| | | 902.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 900.00 | 0.00 | |
| | | 908.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 900.00 | 0.00 | |
| | | 908.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 900.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 5,500.00 | 0.00 | |
| 5100 | M00155000 | 010305010105150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 4,081.00 | 0.00 | 4,081.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 899.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 296.80 | 0.00 | |
| | | 909.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 890.40 | 0.00 | |
| | | 910.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 890.40 | 0.00 | |
| | | 909.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| | | 915.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| | | 915.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| TOTAL : | | | | | | | | | | 4,081.00 | 0.00 | |
| 5100 | M00155000 | 010305010105150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 481.25 | 0.00 | 481.25 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 906.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 35.00 | 0.00 | |
| | | 916.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 105.00 | 0.00 | |
| | | 917.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 105.00 | 0.00 | |
| | | 916.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 | |
| | | 922.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 | |
| | | 922.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 | |
| TOTAL : | | | | | | | | | | 481.25 | 0.00 | |
| 5100 | M00155000 | 010305010105150101 | | 1595 | | | | Despensa | 0.00 | 71,982.36 | 0.00 | 71,982.36 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 120.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 3,000.00 | 0.00 | |
| | | 702.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 4,248.53 | 0.00 | |
| | | 120.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | | 3,000.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|------|-------------------|--------------|------------|
| | | 659.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 4,248.53 | 0.00 | |
| | | 120.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | 3,000.00 | 0.00 | |
| | | 120.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 3,000.00 | 0.00 | |
| | | 701.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 4,248.53 | 0.00 | |
| | | 722.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 4,248.53 | 0.00 | |
| | | 120.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 3,000.00 | 0.00 | |
| | | 120.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | 3,000.00 | 0.00 | |
| | | 773.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 4,248.53 | 0.00 | |
| | | 752.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 4,248.53 | 0.00 | |
| | | 99.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | | 3,000.00 | 0.00 | |
| | | 652.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 4,248.53 | 0.00 | |
| | | 652.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 4,248.53 | 0.00 | |
| | | 652.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 4,248.53 | 0.00 | |
| | | 743.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 4,248.53 | 0.00 | |
| | | 652.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 4,248.53 | 0.00 | |
| | | 750.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 4,248.53 | 0.00 | |
| TOTAL : | | | | | | | | | | 71,982.36 | 0.00 | |
| 5100 | M00155000 | 010305010105150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 387.60 | 0.00 | 387.60 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 136.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 387.60 | 0.00 | |
| TOTAL : | | | | | | | | | | 387.60 | 0.00 | |
| 5100 | N00130000 | 030201010201150101 | | 1131 | | | | Sueldo base | 0.00 | 120,190.95 | 0.00 | 120,190.95 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 709.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 7,310.00 | 0.00 | |
| | | 666.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 7,310.00 | 0.00 | |
| | | 708.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 7,156.00 | 0.00 | |
| | | 729.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 7,310.00 | 0.00 | |
| | | 750.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 100.00 | 0.00 | |
| | | 787.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 7,310.00 | 0.00 | |
| | | 759.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 11,310.05 | 0.00 | |
| | | 659.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 13,949.40 | 0.00 | |
| | | 659.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 11,687.10 | 0.00 | |
| | | 659.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 11,687.10 | 0.00 | |
| | | 750.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 11,687.10 | 0.00 | |
| | | 659.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 11,687.10 | 0.00 | |
| | | 757.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 11,687.10 | 0.00 | |
| TOTAL : | | | | | | | | | | 120,190.95 | 0.00 | |
| 5100 | N00130000 | 030201010201150101 | | 1222 | | | | Sueldos y salarios compactados al personal eventual | 0.00 | 1,166.67 | 0.00 | 1,166.67 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 22/01/2020 | 01 | C | 12 | 12 | Sueldos y salarios compactados al personal eventual | | 1,166.67 | 0.00 | |
| TOTAL : | | | | | | | | | | 1,166.67 | 0.00 | |
| 5100 | N00130000 | 030201010201150101 | | 1311 | | | | Prima por año de servicio | 0.00 | 1,000.00 | 0.00 | 1,000.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|------------|---------|------|---------|--------|--|------|------------------|-------------|-----------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 730.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | | 100.00 | 0.00 | |
| | | 729.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | | 100.00 | 0.00 | |
| | | 808.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 200.00 | 0.00 | |
| | | 780.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 200.00 | 0.00 | |
| | | 771.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 200.00 | 0.00 | |
| | | 778.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 200.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 1,000.00 | 0.00 | |
| 5100 | N00130000 | 030201010201150101 | | 1323 | | | | Aguinaldo de eventuales | 0.00 | 533.71 | 0.00 | 533.71 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 8.0 | 22/01/2020 | 01 | C | 12 | 12 | Aguinaldo de eventuales | | 533.71 | 0.00 | |
| | | TOTAL : | | | | | | | | 533.71 | 0.00 | |
| 5100 | N00130000 | 030201010201150101 | | 1345 | | | | Gratificación | 0.00 | 15,461.59 | 0.00 | 15,461.59 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 716.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 1,129.00 | 0.00 | |
| | | 673.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 1,129.00 | 0.00 | |
| | | 715.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 1,129.00 | 0.00 | |
| | | 736.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 1,129.00 | 0.00 | |
| | | 801.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 1,129.00 | 0.00 | |
| | | 766.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 1,402.37 | 0.00 | |
| | | 666.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 1,402.37 | 0.00 | |
| | | 666.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 1,402.37 | 0.00 | |
| | | 666.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 1,402.37 | 0.00 | |
| | | 757.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 1,402.37 | 0.00 | |
| | | 666.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 1,402.37 | 0.00 | |
| | | 764.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 1,402.37 | 0.00 | |
| | | TOTAL : | | | | | | | | 15,461.59 | 0.00 | |
| 5100 | N00130000 | 030201010201150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 11,426.25 | 0.00 | 11,426.25 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 913.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 831.00 | 0.00 | |
| | | 923.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 2,493.00 | 0.00 | |
| | | 924.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 2,493.00 | 0.00 | |
| | | 923.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 1,869.75 | 0.00 | |
| | | 929.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 1,869.75 | 0.00 | |
| | | 929.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 1,869.75 | 0.00 | |
| | | TOTAL : | | | | | | | | 11,426.25 | 0.00 | |
| 5100 | N00130000 | 030201010201150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 8,478.25 | 0.00 | 8,478.25 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 920.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 616.60 | 0.00 | |
| | | 930.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 1,849.80 | 0.00 | |
| | | 931.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 1,849.80 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-----------|------------------|--------------|--|
| | | 930.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 1,387.35 | 0.00 | |
| | | 936.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 1,387.35 | 0.00 | |
| | | 936.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 1,387.35 | 0.00 | |
| TOTAL : | | | | | | | | | | 8,478.25 | 0.00 | |
| 5100 | N00130000 | 030201010201150101 | | 1414 | | | Aportaciones del sistema de capitalización individual | 0.00 | 2,113.94 | 0.00 | 2,113.94 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 927.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 153.74 | 0.00 | |
| | | 937.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 461.22 | 0.00 | |
| | | 938.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 461.22 | 0.00 | |
| | | 937.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 345.92 | 0.00 | |
| | | 943.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 345.92 | 0.00 | |
| | | 943.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 345.92 | 0.00 | |
| TOTAL : | | | | | | | | | | 2,113.94 | 0.00 | |
| 5100 | N00130000 | 030201010201150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 999.80 | 0.00 | 999.80 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 934.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 72.71 | 0.00 | |
| | | 944.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 218.13 | 0.00 | |
| | | 945.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 218.13 | 0.00 | |
| | | 944.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 163.61 | 0.00 | |
| | | 950.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 163.61 | 0.00 | |
| | | 950.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 163.61 | 0.00 | |
| TOTAL : | | | | | | | | | | 999.80 | 0.00 | |
| 5100 | N00130000 | 030201010201150101 | | 1522 | | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00 | 3,299.62 | 0.00 | 3,299.62 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 15.0 | 22/01/2020 | 01 | C | 12 | 12 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 3,299.62 | 0.00 | |
| TOTAL : | | | | | | | | | | 3,299.62 | 0.00 | |
| 5100 | N00130000 | 030201010201150101 | | 1595 | | | Despensa | 0.00 | 34,963.32 | 0.00 | 34,963.32 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 723.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 2,913.61 | 0.00 | |
| | | 680.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 2,913.61 | 0.00 | |
| | | 722.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 2,913.61 | 0.00 | |
| | | 743.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 2,913.61 | 0.00 | |
| | | 794.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 2,913.61 | 0.00 | |
| | | 773.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 2,913.61 | 0.00 | |
| | | 673.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 2,913.61 | 0.00 | |
| | | 673.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 2,913.61 | 0.00 | |
| | | 673.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 2,913.61 | 0.00 | |
| | | 764.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 2,913.61 | 0.00 | |
| | | 673.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 2,913.61 | 0.00 | |
| | | 771.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 2,913.61 | 0.00 | |
| TOTAL : | | | | | | | | | | 34,963.32 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|---|----------------|-------------|---|------------------|--------------|
| 5100 | N00130000 | 030201010201150101 | 2211 | | Productos alimenticios para personas | 0.00 | 2,980.40 | 0.00 | 2,980.40 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 6.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | 2,354.00 | 0.00 |
| | | 26.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | 626.40 | 0.00 |
| | | TOTAL : | | | | | | | 2,980.40 | 0.00 |
| 5100 | N00130000 | 030201010201150101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 4,609.47 | 0.00 | 4,609.47 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 107.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 290.70 | 0.00 |
| | | 212.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 337.60 | 0.00 |
| | | 302.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 969.00 | 0.00 |
| | | 111.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 2,132.07 | 0.00 |
| | | 121.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 355.80 | 0.00 |
| | | 41.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 299.60 | 0.00 |
| | | 36.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 224.70 | 0.00 |
| | | TOTAL : | | | | | | | 4,609.47 | 0.00 |
| 5100 | N00144000 | 020206010101150101 | 1131 | | Sueldo base | 0.00 | 87,550.05 | 0.00 | 87,550.05 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 737.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 7,000.00 | 0.00 |
| | | 687.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 7,000.00 | 0.00 |
| | | 736.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 7,000.00 | 0.00 |
| | | 757.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 7,000.00 | 0.00 |
| | | 815.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 7,000.00 | 0.00 |
| | | 787.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 7,000.00 | 0.00 |
| | | 680.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 9,450.00 | 0.00 |
| | | 680.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 7,350.00 | 0.00 |
| | | 680.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 7,350.00 | 0.00 |
| | | 778.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 7,350.00 | 0.00 |
| | | 680.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 7,350.00 | 0.00 |
| | | 785.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 6,700.05 | 0.00 |
| | | TOTAL : | | | | | | | 87,550.05 | 0.00 |
| 5100 | N00144000 | 020206010101150101 | 1222 | | Sueldos y salarios compactados al personal eventual | 0.00 | 29,000.00 | 0.00 | 29,000.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 183.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 2,500.00 | 0.00 |
| | | 183.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 2,500.00 | 0.00 |
| | | 183.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 2,500.00 | 0.00 |
| | | 190.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 2,500.00 | 0.00 |
| | | 183.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 2,500.00 | 0.00 |
| | | 1.0 | 17/04/2020 | 04 | E | 58 | 58 | Sueldos y salarios compactados al personal eventual | 3,375.00 | 0.00 |
| | | 162.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 2,625.00 | 0.00 |
| | | 169.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 2,625.00 | 0.00 |
| | | 169.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 2,625.00 | 0.00 |
| | | 1.0 | 17/06/2020 | 06 | E | 60 | 60 | Sueldos y salarios compactados al personal eventual | 2,625.00 | 0.00 |
| | | 176.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 2,625.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|-------------|--------------|
| TOTAL : | | | | | | | | 29,000.00 | 0.00 | |
| 5100 | N00144000 | 020206010101150101 | 1412 | | Aportaciones de servicio de salud | | 0.00 | 9,625.00 | 0.00 | 9,625.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 941.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 700.00 | 0.00 |
| | | 951.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 2,100.00 | 0.00 |
| | | 952.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 2,100.00 | 0.00 |
| | | 951.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 1,575.00 | 0.00 |
| | | 957.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 1,575.00 | 0.00 |
| | | 957.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 1,575.00 | 0.00 |
| TOTAL : | | | | | | | | 9,625.00 | 0.00 | |
| 5100 | N00144000 | 020206010101150101 | 1413 | | Aportaciones al sistema solidario de reparto | | 0.00 | 7,141.75 | 0.00 | 7,141.75 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 948.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 519.40 | 0.00 |
| | | 958.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 1,558.20 | 0.00 |
| | | 959.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 1,558.20 | 0.00 |
| | | 958.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 1,168.65 | 0.00 |
| | | 964.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 1,168.65 | 0.00 |
| | | 964.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 1,168.65 | 0.00 |
| TOTAL : | | | | | | | | 7,141.75 | 0.00 | |
| 5100 | N00144000 | 020206010101150101 | 1414 | | Aportaciones del sistema de capitalización individual | | 0.00 | 1,780.64 | 0.00 | 1,780.64 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 955.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 129.50 | 0.00 |
| | | 965.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 388.50 | 0.00 |
| | | 966.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 388.50 | 0.00 |
| | | 965.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 291.38 | 0.00 |
| | | 971.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 291.38 | 0.00 |
| | | 971.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 291.38 | 0.00 |
| TOTAL : | | | | | | | | 1,780.64 | 0.00 | |
| 5100 | N00144000 | 020206010101150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 842.21 | 0.00 | 842.21 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 962.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 61.25 | 0.00 |
| | | 972.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 183.75 | 0.00 |
| | | 973.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 183.75 | 0.00 |
| | | 972.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 137.82 | 0.00 |
| | | 978.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 137.82 | 0.00 |
| | | 978.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 137.82 | 0.00 |
| TOTAL : | | | | | | | | 842.21 | 0.00 | |
| 5100 | N00144000 | 020206010101150101 | 1595 | | Despensa | | 0.00 | 41,418.62 | 0.00 | 41,418.62 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 190.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | 150.60 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|--------------|------------|-------------|--------------------------------------|-------------|--------------------------------------|-------------|--------------|-----------|
| | | 744.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 3,274.76 | 0.00 | |
| | | 190.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | 150.60 | 0.00 | |
| | | 694.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 3,274.76 | 0.00 | |
| | | 190.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | 150.60 | 0.00 | |
| | | 197.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | 150.60 | 0.00 | |
| | | 743.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 3,274.76 | 0.00 | |
| | | 764.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 3,274.76 | 0.00 | |
| | | 190.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | 150.60 | 0.00 | |
| | | 822.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 3,274.76 | 0.00 | |
| | | 794.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 3,274.76 | 0.00 | |
| | | 687.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 3,274.76 | 0.00 | |
| | | 8.0 | 17/04/2020 | 04 | E | 58 | 58 | Despensa | 150.60 | 0.00 | |
| | | 687.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 3,274.76 | 0.00 | |
| | | 169.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 150.60 | 0.00 | |
| | | 687.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 3,274.76 | 0.00 | |
| | | 176.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 150.00 | 0.00 | |
| | | 785.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 3,274.76 | 0.00 | |
| | | 176.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 150.60 | 0.00 | |
| | | 687.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 3,274.76 | 0.00 | |
| | | 8.0 | 17/06/2020 | 06 | E | 60 | 60 | Despensa | 150.60 | 0.00 | |
| | | 792.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 3,740.26 | 0.00 | |
| | | 183.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 150.60 | 0.00 | |
| TOTAL : | | | | | | | | 41,418.62 | 0.00 | | |
| 5100 | N00144000 | 02020601010115101 | | 2211 | | Productos alimenticios para personas | | 0.00 | 295.00 | 0.00 | 295.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 57.0 | 31/05/2020 | 05 | D | 12 | 12 | Productos alimenticios para personas | 295.00 | 0.00 | |
| TOTAL : | | | | | | | | 295.00 | 0.00 | | |
| 5100 | N00144000 | 02020601010115101 | | 2611 | | Combustibles, lubricantes y aditivos | | 0.00 | 967.24 | 0.00 | 967.24 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 141.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 676.54 | 0.00 | |
| | | 146.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 290.70 | 0.00 | |
| TOTAL : | | | | | | | | 967.24 | 0.00 | | |
| 5100 | N00144000 | 02020601010115101 | | 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 | |
| | | 50.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | 86.00 | 0.00 | |
| TOTAL : | | | | | | | | 86.00 | 0.00 | | |
| 5100 | O00141000 | 020501010106150101 | | 1131 | | Sueldo base | | 0.00 | 42,400.22 | 0.00 | 42,400.22 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 750.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 4,000.05 | 0.00 | |
| | | 771.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 4,000.05 | 0.00 | |
| | | 829.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 4,000.05 | 0.00 | |
| | | 801.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 4,000.05 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|---|---|------------------|--------------|-------------|--|
| | | 694.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 5,400.02 | 0.00 | |
| | | 694.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 4,200.00 | 0.00 | |
| | | 694.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 4,200.00 | 0.00 | |
| | | 792.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 4,200.00 | 0.00 | |
| | | 694.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 4,200.00 | 0.00 | |
| | | 799.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 4,200.00 | 0.00 | |
| TOTAL : | | | | | | | | | 42,400.22 | 0.00 | | |
| 5100 | O00141000 | 020501010106150101 | | 1222 | | | Sueldos y salarios compactados al personal eventual | 0.00 | 37,800.00 | 0.00 | 37,800.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 99.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 | | |
| | | 99.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 | | |
| | | 99.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 | | |
| | | 99.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 | | |
| | | 99.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 | | |
| | | 99.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 | | |
| | | 85.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 4,050.00 | 0.00 | | |
| | | 92.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 3,150.00 | 0.00 | | |
| | | 92.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 3,150.00 | 0.00 | | |
| | | 92.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 3,150.00 | 0.00 | | |
| | | 99.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 3,150.00 | 0.00 | | |
| | | 99.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 3,150.00 | 0.00 | | |
| TOTAL : | | | | | | | | | 37,800.00 | 0.00 | | |
| 5100 | O00141000 | 020501010106150101 | | 1345 | | | Gratificación | 0.00 | 11,812.70 | 0.00 | 11,812.70 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 106.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 205.00 | 0.00 | | |
| | | 106.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 205.00 | 0.00 | | |
| | | 106.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 205.00 | 0.00 | | |
| | | 106.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 205.00 | 0.00 | | |
| | | 757.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 935.27 | 0.00 | | |
| | | 778.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 935.27 | 0.00 | | |
| | | 106.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 205.00 | 0.00 | | |
| | | 106.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 205.00 | 0.00 | | |
| | | 843.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 935.27 | 0.00 | | |
| | | 808.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 935.27 | 0.00 | | |
| | | 701.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 935.27 | 0.00 | | |
| | | 92.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 205.00 | 0.00 | | |
| | | 701.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 935.27 | 0.00 | | |
| | | 99.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 205.00 | 0.00 | | |
| | | 701.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 935.27 | 0.00 | | |
| | | 99.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 205.00 | 0.00 | | |
| | | 799.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 935.27 | 0.00 | | |
| | | 99.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 205.00 | 0.00 | | |
| | | 701.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 935.27 | 0.00 | | |
| | | 106.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | 205.00 | 0.00 | | |
| | | 806.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 935.27 | 0.00 | | |
| | | 106.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | 205.00 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|------------------|--|-------------|--------------|
| TOTAL : | | | | | | | 11,812.70 | 0.00 | | |
| 5100 | O00141000 | 020501010106150101 | 1595 | | Despensa | 0.00 | 9,000.00 | 0.00 | 9,000.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 785.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 1,000.00 | 0.00 |
| | | 836.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 1,000.00 | 0.00 |
| | | 815.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 1,000.00 | 0.00 |
| | | 708.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 1,000.00 | 0.00 |
| | | 708.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 1,000.00 | 0.00 |
| | | 708.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 1,000.00 | 0.00 |
| | | 806.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 1,000.00 | 0.00 |
| | | 708.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 1,000.00 | 0.00 |
| | | 813.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 1,000.00 | 0.00 |
| TOTAL : | | | | | | | 9,000.00 | 0.00 | | |
| 5100 | O00141000 | 020501010106150101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 1,131.00 | 0.00 | 1,131.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 146.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 290.70 | 0.00 |
| | | 156.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 840.30 | 0.00 |
| TOTAL : | | | | | | | 1,131.00 | 0.00 | | |
| 5100 | O00141000 | 020501010106150101 | 3821 | | Gastos de ceremonias oficiales y de orden social | 0.00 | 522.10 | 0.00 | 522.10 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 8.0 | 31/03/2020 | 03 | E | 68 | 68 | Gastos de ceremonias oficiales y de orden social | 522.10 | 0.00 |
| TOTAL : | | | | | | | 522.10 | 0.00 | | |
| 5100 | O00141000 | 020501010106150101 | 3822 | | Espectáculos cívicos y culturales | 0.00 | 8,492.36 | 0.00 | 8,492.36 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1.0 | 29/02/2020 | 02 | D | 16 | 16 | Espectáculos cívicos y culturales | 8,492.36 | 0.00 |
| TOTAL : | | | | | | | 8,492.36 | 0.00 | | |
| 5100 | O00149000 | 030701010101150101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 484.50 | 0.00 | 484.50 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 151.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 484.50 | 0.00 |
| TOTAL : | | | | | | | 484.50 | 0.00 | | |
| 5100 | Q00104000 | 010701010101150101 | 1131 | | Sueldo base | 0.00 | 672,395.47 | 0.00 | 672,395.47 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 751.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 15,000.00 | 0.00 |
| | | 1.0 | 15/01/2020 | 01 | E | 31 | 31 | Sueldo base | 159,007.07 | 0.00 |
| | | 701.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 15,000.00 | 0.00 |
| | | 1.0 | 31/01/2020 | 01 | E | 63 | 63 | Sueldo base | 151,081.30 | 0.00 |
| | | 764.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 15,000.00 | 0.00 |
| | | 792.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 15,000.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------------|--------------------|------------|---------|------|---|--------|---------------|-------------------|-------------------|-------------|--|
| | | 850.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 15,000.00 | 0.00 | |
| | | 822.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 15,000.00 | 0.00 | |
| | | 715.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 20,250.00 | 0.00 | |
| | | 715.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 15,750.00 | 0.00 | |
| | | 715.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 15,750.00 | 0.00 | |
| | | 813.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 15,750.00 | 0.00 | |
| | | 1.0 | 15/05/2020 | 05 | E | 66 | 66 | Sueldo base | | 173,307.10 | 0.00 | |
| | | 715.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 15,750.00 | 0.00 | |
| | | 820.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 15,750.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 672,395.47 | 0.00 | |
| 5100 | Q00104000 | 010701010101150101 | | 1222 | | Sueldos y salarios compactados al personal eventual | | 0.00 | 20,400.00 | 0.00 | 20,400.00 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | | |
| 211.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 1,500.00 | 0.00 | | | |
| 211.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 1,500.00 | 0.00 | | | |
| 211.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 1,500.00 | 0.00 | | | |
| 218.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 1,500.00 | 0.00 | | | |
| 211.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 1,500.00 | 0.00 | | | |
| 197.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 1,500.00 | 0.00 | | | |
| 176.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 1,500.00 | 0.00 | | | |
| 176.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 2,025.00 | 0.00 | | | |
| 197.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 1,575.00 | 0.00 | | | |
| 204.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 1,575.00 | 0.00 | | | |
| 204.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 1,575.00 | 0.00 | | | |
| 22.0 | 17/06/2020 | 06 | E | 60 | 60 | Sueldos y salarios compactados al personal eventual | | 1,575.00 | 0.00 | | | |
| 211.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 1,575.00 | 0.00 | | | |
| TOTAL : | | | | | | | | | 20,400.00 | 0.00 | | |
| 5100 | Q00104000 | 010701010101150101 | | 1345 | | Gratificación | | 0.00 | 112,943.04 | 0.00 | 112,943.04 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | | |
| 218.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | 1,134.08 | 0.00 | | | |
| 218.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | 1,134.08 | 0.00 | | | |
| 8.0 | 15/01/2020 | 01 | E | 31 | 31 | Gratificación | | 31,800.00 | 0.00 | | | |
| 218.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | 1,134.08 | 0.00 | | | |
| 8.0 | 31/01/2020 | 01 | E | 63 | 63 | Gratificación | | 30,866.66 | 0.00 | | | |
| 225.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | 1,134.08 | 0.00 | | | |
| 218.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | 1,134.08 | 0.00 | | | |
| 204.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | 1,134.08 | 0.00 | | | |
| 183.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | | 1,134.08 | 0.00 | | | |
| 183.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | 1,134.08 | 0.00 | | | |
| 204.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | 1,134.08 | 0.00 | | | |
| 211.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | 1,134.08 | 0.00 | | | |
| 211.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | 1,134.08 | 0.00 | | | |
| 8.0 | 15/05/2020 | 05 | E | 66 | 66 | Gratificación | | 35,533.34 | 0.00 | | | |
| 29.0 | 17/06/2020 | 06 | E | 60 | 60 | Gratificación | | 1,134.08 | 0.00 | | | |
| 218.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 1,134.08 | 0.00 | | | |
| TOTAL : | | | | | | | | | 112,943.04 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|-------------------|--------------|--|
| 5100 | Q00104000 | 010701010101150101 | 1412 | | Aportaciones de servicio de salud | | 0.00 | 204,923.93 | 0.00 | 204,923.93 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 969.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 12,698.22 | 0.00 | |
| | | 979.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 50,146.06 | 0.00 | |
| | | 980.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 56,831.86 | 0.00 | |
| | | 979.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 28,415.93 | 0.00 | |
| | | 985.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 28,415.93 | 0.00 | |
| | | 985.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 28,415.93 | 0.00 | |
| | | TOTAL : | | | | | | | 204,923.93 | 0.00 | |
| 5100 | Q00104000 | 010701010101150101 | 1413 | | Aportaciones al sistema solidario de reparto | | 0.00 | 152,052.34 | 0.00 | 152,052.34 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 976.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 9,422.04 | 0.00 | |
| | | 986.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 37,207.50 | 0.00 | |
| | | 987.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 42,169.12 | 0.00 | |
| | | 986.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 21,084.56 | 0.00 | |
| | | 992.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 21,084.56 | 0.00 | |
| | | 992.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 21,084.56 | 0.00 | |
| | | TOTAL : | | | | | | | 152,052.34 | 0.00 | |
| 5100 | Q00104000 | 010701010101150101 | 1414 | | Aportaciones del sistema de capitalización individual | | 0.00 | 43,600.47 | 0.00 | 43,600.47 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 983.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 3,010.45 | 0.00 | |
| | | 993.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 10,656.93 | 0.00 | |
| | | 994.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 12,718.69 | 0.00 | |
| | | 993.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 5,968.26 | 0.00 | |
| | | 999.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 5,968.26 | 0.00 | |
| | | 999.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 5,277.88 | 0.00 | |
| | | TOTAL : | | | | | | | 43,600.47 | 0.00 | |
| 5100 | Q00104000 | 010701010101150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 20,124.25 | 0.00 | 20,124.25 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 990.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 1,111.03 | 0.00 | |
| | | 1,000.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 4,387.53 | 0.00 | |
| | | 1,001.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 5,850.27 | 0.00 | |
| | | 1,000.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 2,925.14 | 0.00 | |
| | | 1,006.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 2,925.14 | 0.00 | |
| | | 1,006.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 2,925.14 | 0.00 | |
| | | TOTAL : | | | | | | | 20,124.25 | 0.00 | |
| 5100 | Q00104000 | 010701010101150101 | 1416 | | Aportaciones para riesgo de trabajo | | 0.00 | 91.86 | 0.00 | 91.86 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 997.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para riesgo de trabajo | 91.86 | 0.00 | |
| | | TOTAL : | | | | | | | 91.86 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|----------------|--------------------|------------|-------------|--|-------------|--|-------------|-------------------|-------------|--|
| 5100 | Q00104000 | 010701010101150101 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 13,556.61 | 0.00 | 13,556.61 | |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | | DEBE | HABER | | |
| | 1.0 | 09/01/2020 | 01 | C | 2 | 2 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 13,556.61 | 0.00 | | |
| | TOTAL : | | | | | | | | 13,556.61 | 0.00 | |
| 5100 | Q00104000 | 010701010101150101 | 1595 | | Despensa | | 0.00 | 121,753.43 | 0.00 | 121,753.43 | |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | 758.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 4,578.12 | 0.00 | | |
| | 15.0 | 15/01/2020 | 01 | E | 31 | 31 | Despensa | 21,228.38 | 0.00 | | |
| | 708.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 4,578.12 | 0.00 | | |
| | 15.0 | 31/01/2020 | 01 | E | 63 | 63 | Despensa | 21,002.08 | 0.00 | | |
| | 771.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 4,578.12 | 0.00 | | |
| | 799.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 4,578.12 | 0.00 | | |
| | 857.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 4,578.12 | 0.00 | | |
| | 829.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 4,578.12 | 0.00 | | |
| | 722.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 4,578.12 | 0.00 | | |
| | 722.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 4,578.12 | 0.00 | | |
| | 722.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 4,578.12 | 0.00 | | |
| | 820.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 4,578.12 | 0.00 | | |
| | 15.0 | 15/05/2020 | 05 | E | 66 | 66 | Despensa | 24,585.53 | 0.00 | | |
| | 722.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 4,578.12 | 0.00 | | |
| | 827.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 4,578.12 | 0.00 | | |
| | TOTAL : | | | | | | | | 121,753.43 | 0.00 | |
| 5100 | Q00104000 | 010701010101150101 | 2482 | | Material de señalización | | 0.00 | 46,435.76 | 0.00 | 46,435.76 | |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | 1.0 | 09/01/2020 | 01 | C | 4 | 4 | Material de señalización | 9,000.00 | 0.00 | | |
| | 1.0 | 30/04/2020 | 04 | D | 7 | 7 | Material de señalización | 20,035.76 | 0.00 | | |
| | 1.0 | 23/06/2020 | 06 | C | 5 | 5 | Material de señalización | 17,400.00 | 0.00 | | |
| | TOTAL : | | | | | | | | 46,435.76 | 0.00 | |
| 5100 | Q00104000 | 010701010101150101 | 2611 | | Combustibles, lubricantes y aditivos | | 0.00 | 405,725.68 | 0.00 | 405,725.68 | |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | 37.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 18,064.35 | 0.00 | | |
| | 112.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 26,435.77 | 0.00 | | |
| | 217.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 17,559.06 | 0.00 | | |
| | 307.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 11,649.32 | 0.00 | | |
| | 116.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 77,161.27 | 0.00 | | |
| | 126.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 79,017.20 | 0.00 | | |
| | 51.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 52,105.65 | 0.00 | | |
| | 46.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 57,447.95 | 0.00 | | |
| | 71.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 66,285.11 | 0.00 | | |
| | TOTAL : | | | | | | | | 405,725.68 | 0.00 | |
| 5100 | Q00104000 | 010701010101150101 | 2992 | | Otros enseres | | 0.00 | 5,138.80 | 0.00 | 5,138.80 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|------------|---------|------|---------|--------|--|------|---------------------|-------------|--------------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 120.0 | 31/05/2020 | 05 | D | 12 | 12 | Otros enseres | | 5,138.80 | 0.00 | |
| TOTAL : | | | | | | | | | | 5,138.80 | 0.00 | |
| 5100 | Q00104000 | 010701010101150101 | | 3161 | | | | Servicios de radiolocalización y telecomunicación | 0.00 | 3,920.80 | 0.00 | 3,920.80 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1.0 | 29/02/2020 | 02 | D | 9 | 9 | Servicios de radiolocalización y telecomunicación | | 3,920.80 | 0.00 | |
| TOTAL : | | | | | | | | | | 3,920.80 | 0.00 | |
| 5100 | Q00104000 | 010701010101150101 | | 3551 | | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 17,302.40 | 0.00 | 17,302.40 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1.0 | 29/02/2020 | 02 | D | 10 | 10 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 4,320.00 | 0.00 | |
| | | 1.0 | 29/02/2020 | 02 | D | 13 | 13 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 1,612.40 | 0.00 | |
| | | 1.0 | 21/02/2020 | 02 | E | 33 | 33 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 870.00 | 0.00 | |
| | | 1.0 | 30/04/2020 | 04 | D | 13 | 13 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 2,700.00 | 0.00 | |
| | | 1.0 | 21/04/2020 | 04 | E | 69 | 69 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 7,800.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 17,302.40 | 0.00 | |
| 5100 | Q00104000 | 010701010101150101 | | 3821 | | | | Gastos de ceremonias oficiales y de orden social | 0.00 | 708.76 | 0.00 | 708.76 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1.0 | 31/03/2020 | 03 | E | 68 | 68 | Gastos de ceremonias oficiales y de orden social | | 708.76 | 0.00 | |
| TOTAL : | | | | | | | | | | 708.76 | 0.00 | |
| 5100 | Q00104000 | 010701010101250102 | | 1131 | | | | Sueldo base | 0.00 | 1,546,978.57 | 0.00 | 1,546,978.57 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1.0 | 15/02/2020 | 02 | E | 22 | 22 | Sueldo base | | 155,899.23 | 0.00 | |
| | | 1.0 | 28/02/2020 | 02 | E | 72 | 72 | Sueldo base | | 158,899.23 | 0.00 | |
| | | 3.0 | 13/03/2020 | 03 | E | 94 | 95 | Sueldo base | | 158,899.23 | 0.00 | |
| | | 3.0 | 31/03/2020 | 03 | E | 98 | 71 | Sueldo base | | 167,299.23 | 0.00 | |
| | | 1.0 | 15/04/2020 | 04 | E | 92 | 92 | Sueldo base | | 219,966.58 | 0.00 | |
| | | 1.0 | 30/04/2020 | 04 | E | 100 | 100 | Sueldo base | | 174,903.77 | 0.00 | |
| | | 1.0 | 29/05/2020 | 05 | E | 69 | 69 | Sueldo base | | 170,137.10 | 0.00 | |
| | | 1.0 | 15/06/2020 | 06 | E | 100 | 100 | Sueldo base | | 169,337.10 | 0.00 | |
| | | 1.0 | 30/06/2020 | 06 | E | 103 | 103 | Sueldo base | | 171,637.10 | 0.00 | |
| TOTAL : | | | | | | | | | | 1,546,978.57 | 0.00 | |
| 5100 | Q00104000 | 010701010101250102 | | 1345 | | | | Gratificación | 0.00 | 315,599.97 | 0.00 | 315,599.97 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 8.0 | 15/02/2020 | 02 | E | 22 | 22 | Gratificación | | 32,800.00 | 0.00 | |
| | | 8.0 | 28/02/2020 | 02 | E | 72 | 72 | Gratificación | | 33,800.00 | 0.00 | |
| | | 10.0 | 13/03/2020 | 03 | E | 94 | 95 | Gratificación | | 33,800.00 | 0.00 | |
| | | 17.0 | 31/03/2020 | 03 | E | 98 | 71 | Gratificación | | 36,399.98 | 0.00 | |
| | | 8.0 | 15/04/2020 | 04 | E | 92 | 92 | Gratificación | | 36,800.00 | 0.00 | |
| | | 8.0 | 30/04/2020 | 04 | E | 100 | 100 | Gratificación | | 36,666.66 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|---------------|-----------------|-------------------|--------------|-------------|--|
| | | 8.0 | 29/05/2020 | 05 | E | 69 | 69 | Gratificación | | 35,066.66 | 0.00 | |
| | | 8.0 | 15/06/2020 | 06 | E | 100 | 100 | Gratificación | | 34,800.00 | 0.00 | |
| | | 8.0 | 30/06/2020 | 06 | E | 103 | 103 | Gratificación | | 35,466.67 | 0.00 | |
| TOTAL : | | | | | | | | | 315,599.97 | 0.00 | | |
| 5100 | Q00104000 | 010701010101250102 | | 1595 | | | Despensa | 0.00 | 214,338.71 | 0.00 | 214,338.71 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 15.0 | 15/02/2020 | 02 | E | 22 | 22 | Despensa | 19,679.70 | 0.00 | | |
| | | 28.0 | 28/02/2020 | 02 | E | 72 | 72 | Despensa | 22,357.32 | 0.00 | | |
| | | 17.0 | 13/03/2020 | 03 | E | 94 | 95 | Despensa | 20,357.32 | 0.00 | | |
| | | 10.0 | 31/03/2020 | 03 | E | 98 | 71 | Despensa | 24,814.48 | 0.00 | | |
| | | 15.0 | 15/04/2020 | 04 | E | 92 | 92 | Despensa | 24,585.53 | 0.00 | | |
| | | 15.0 | 30/04/2020 | 04 | E | 100 | 100 | Despensa | 26,495.18 | 0.00 | | |
| | | 15.0 | 29/05/2020 | 05 | E | 69 | 69 | Despensa | 24,910.98 | 0.00 | | |
| | | 15.0 | 15/06/2020 | 06 | E | 100 | 100 | Despensa | 25,230.29 | 0.00 | | |
| | | 15.0 | 30/06/2020 | 06 | E | 103 | 103 | Despensa | 25,907.91 | 0.00 | | |
| TOTAL : | | | | | | | | | 214,338.71 | 0.00 | | |
| 5100 | S00137000 | 010502050109150101 | | 1131 | | | Sueldo base | 0.00 | 63,000.00 | 0.00 | 63,000.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 765.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 5,000.00 | 0.00 | | |
| | | 715.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 5,000.00 | 0.00 | | |
| | | 778.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 5,000.00 | 0.00 | | |
| | | 806.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 5,000.00 | 0.00 | | |
| | | 864.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 5,000.00 | 0.00 | | |
| | | 836.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 5,000.00 | 0.00 | | |
| | | 729.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 6,750.00 | 0.00 | | |
| | | 729.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 5,250.00 | 0.00 | | |
| | | 729.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 5,250.00 | 0.00 | | |
| | | 827.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 5,250.00 | 0.00 | | |
| | | 729.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 5,250.00 | 0.00 | | |
| | | 834.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 5,250.00 | 0.00 | | |
| TOTAL : | | | | | | | | | 63,000.00 | 0.00 | | |
| 5100 | S00137000 | 010502050109150101 | | 1345 | | | Gratificación | 0.00 | 12,000.00 | 0.00 | 12,000.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 772.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 1,000.00 | 0.00 | | |
| | | 722.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 1,000.00 | 0.00 | | |
| | | 785.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 1,000.00 | 0.00 | | |
| | | 813.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 1,000.00 | 0.00 | | |
| | | 889.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 1,000.00 | 0.00 | | |
| | | 843.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 1,000.00 | 0.00 | | |
| | | 736.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 1,000.00 | 0.00 | | |
| | | 736.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 1,000.00 | 0.00 | | |
| | | 736.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 1,000.00 | 0.00 | | |
| | | 834.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 1,000.00 | 0.00 | | |
| | | 736.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 1,000.00 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|--|-------------|----------------|---------------|--|------------------|-------------|--------------|
| | | 841.0 | 30/06/2020 | 06 | E | 79 79 | | 1,000.00 | 0.00 | | |
| | | TOTAL : | | | | | | | 12,000.00 | 0.00 | |
| 5100 | S00137000 | 010502050109150101 | 1412 | Aportaciones de servicio de salud | | | 0.00 | 6,900.00 | 0.00 | 6,900.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 1,032.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 600.00 | 0.00 |
| | | 1,035.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 1,800.00 | 0.00 |
| | | 1,036.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 1,800.00 | 0.00 |
| | | 1,035.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 900.00 | 0.00 |
| | | 1,041.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 900.00 | 0.00 |
| | | 1,041.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 900.00 | 0.00 |
| | | TOTAL : | | | | | | | 6,900.00 | 0.00 | |
| 5100 | S00137000 | 010502050109150101 | 1413 | Aportaciones al sistema solidario de reparto | | | 0.00 | 5,119.80 | 0.00 | 5,119.80 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 1,039.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 445.20 | 0.00 |
| | | 1,042.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 1,335.60 | 0.00 |
| | | 1,043.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 1,335.60 | 0.00 |
| | | 1,042.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 |
| | | 1,048.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 |
| | | 1,048.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 |
| | | TOTAL : | | | | | | | 5,119.80 | 0.00 | |
| 5100 | S00137000 | 010502050109150101 | 1414 | Aportaciones del sistema de capitalización individual | | | 0.00 | 1,276.50 | 0.00 | 1,276.50 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 1,046.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 111.00 | 0.00 |
| | | 1,049.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 333.00 | 0.00 |
| | | 1,050.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 333.00 | 0.00 |
| | | 1,049.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 166.50 | 0.00 |
| | | 1,055.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 166.50 | 0.00 |
| | | 1,055.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 166.50 | 0.00 |
| | | TOTAL : | | | | | | | 1,276.50 | 0.00 | |
| 5100 | S00137000 | 010502050109150101 | 1415 | Aportaciones para financiar los gastos generales de administración del I | | | 0.00 | 603.75 | 0.00 | 603.75 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 1,053.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 52.50 | 0.00 |
| | | 1,056.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 157.50 | 0.00 |
| | | 1,057.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 157.50 | 0.00 |
| | | 1,056.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 |
| | | 1,062.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 |
| | | 1,062.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 |
| | | TOTAL : | | | | | | | 603.75 | 0.00 | |
| 5100 | S00137000 | 010502050109150101 | 1595 | Despensa | | | 0.00 | 2,995.56 | 0.00 | 2,995.56 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|------|------------------|--------------|-----------|
| | | 779.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 249.63 | 0.00 | |
| | | 729.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 249.63 | 0.00 | |
| | | 792.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 249.63 | 0.00 | |
| | | 820.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 249.63 | 0.00 | |
| | | 871.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 249.63 | 0.00 | |
| | | 850.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 249.63 | 0.00 | |
| | | 743.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 249.63 | 0.00 | |
| | | 743.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 249.63 | 0.00 | |
| | | 743.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 249.63 | 0.00 | |
| | | 841.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 249.63 | 0.00 | |
| | | 743.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 249.63 | 0.00 | |
| | | 848.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 249.63 | 0.00 | |
| TOTAL : | | | | | | | | | | 2,995.56 | 0.00 | |
| 5100 | T00105000 | 010702010102150101 | | 1131 | | | | Sueldo base | 0.00 | 77,306.20 | 0.00 | 77,306.20 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 15/01/2020 | 01 | E | 29 | 29 | Sueldo base | | 37,760.60 | 0.00 | |
| | | 1.0 | 31/01/2020 | 01 | E | 61 | 61 | Sueldo base | | 37,760.60 | 0.00 | |
| | | 120.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldo base | | 1,785.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 77,306.20 | 0.00 | |
| 5100 | T00105000 | 010702010102150101 | | 1222 | | | | Sueldos y salarios compactados al personal eventual | 0.00 | 21,320.18 | 0.00 | 21,320.18 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 134.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 1,695.06 | 0.00 | |
| | | 134.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 1,695.06 | 0.00 | |
| | | 134.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 1,695.06 | 0.00 | |
| | | 134.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 1,700.00 | 0.00 | |
| | | 134.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 1,700.00 | 0.00 | |
| | | 134.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 1,700.00 | 0.00 | |
| | | 113.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 1,700.00 | 0.00 | |
| | | 113.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 2,295.00 | 0.00 | |
| | | 120.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 1,785.00 | 0.00 | |
| | | 120.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 1,785.00 | 0.00 | |
| | | 127.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 1,785.00 | 0.00 | |
| | | 127.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 1,785.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 21,320.18 | 0.00 | |
| 5100 | T00105000 | 010702010102150101 | | 1345 | | | | Gratificación | 0.00 | 8,419.76 | 0.00 | 8,419.76 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 141.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | 104.94 | 0.00 | |
| | | 8.0 | 15/01/2020 | 01 | E | 29 | 29 | Gratificación | | 4,000.00 | 0.00 | |
| | | 141.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | 104.94 | 0.00 | |
| | | 8.0 | 31/01/2020 | 01 | E | 61 | 61 | Gratificación | | 4,000.00 | 0.00 | |
| | | 141.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | 104.94 | 0.00 | |
| | | 148.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | 104.94 | 0.00 | |
| TOTAL : | | | | | | | | | | 8,419.76 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|------------------|-------------|--------------|
| 5100 | T00105000 | 010702010102150101 | 1412 | | Aportaciones de servicio de salud | | 0.00 | 75,030.73 | 0.00 | 75,030.73 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 1,004.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 6,524.41 | 0.00 |
| | | 1,007.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 19,573.23 | 0.00 |
| | | 1,008.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 19,573.23 | 0.00 |
| | | 1,007.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 9,786.62 | 0.00 |
| | | 1,013.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 9,786.62 | 0.00 |
| | | 1,013.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 9,786.62 | 0.00 |
| | | TOTAL : | | | | | | | 75,030.73 | 0.00 | |
| 5100 | T00105000 | 010702010102150101 | 1413 | | Aportaciones al sistema solidario de reparto | | 0.00 | 55,672.78 | 0.00 | 55,672.78 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 1,011.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 4,841.11 | 0.00 |
| | | 1,014.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 14,523.33 | 0.00 |
| | | 1,015.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 14,523.33 | 0.00 |
| | | 1,014.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 7,261.67 | 0.00 |
| | | 1,020.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 7,261.67 | 0.00 |
| | | 1,020.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 7,261.67 | 0.00 |
| | | TOTAL : | | | | | | | 55,672.78 | 0.00 | |
| 5100 | T00105000 | 010702010102150101 | 1414 | | Aportaciones del sistema de capitalización individual | | 0.00 | 13,880.73 | 0.00 | 13,880.73 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 1,018.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 1,207.02 | 0.00 |
| | | 1,021.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 3,621.06 | 0.00 |
| | | 1,022.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 3,621.06 | 0.00 |
| | | 1,021.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 1,810.53 | 0.00 |
| | | 1,027.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 1,810.53 | 0.00 |
| | | 1,027.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 1,810.53 | 0.00 |
| | | TOTAL : | | | | | | | 13,880.73 | 0.00 | |
| 5100 | T00105000 | 010702010102150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 6,565.25 | 0.00 | 6,565.25 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 1,025.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 570.89 | 0.00 |
| | | 1,028.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 1,712.67 | 0.00 |
| | | 1,029.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 1,712.67 | 0.00 |
| | | 1,028.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 856.34 | 0.00 |
| | | 1,034.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 856.34 | 0.00 |
| | | 1,034.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 856.34 | 0.00 |
| | | TOTAL : | | | | | | | 6,565.25 | 0.00 | |
| 5100 | T00105000 | 010702010102150101 | 1595 | | Despensa | | 0.00 | 29,073.78 | 0.00 | 29,073.78 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 15.0 | 15/01/2020 | 01 | E | 29 | 29 | Despensa | | 9,616.49 | 0.00 |
| | | 15.0 | 31/01/2020 | 01 | E | 61 | 61 | Despensa | | 11,116.49 | 0.00 |
| | | 141.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 834.08 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|--------------------------------------|-------------|--------------------------------------|------|-------------------|--------------|------------|
| | | 141.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 834.08 | 0.00 | |
| | | 141.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | 834.08 | 0.00 | |
| | | 120.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | | 834.08 | 0.00 | |
| | | 120.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | | 834.08 | 0.00 | |
| | | 127.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | 834.08 | 0.00 | |
| | | 127.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | 834.08 | 0.00 | |
| | | 127.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | 834.08 | 0.00 | |
| | | 134.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | | 834.08 | 0.00 | |
| | | 134.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 834.08 | 0.00 | |
| | | TOTAL : | | | | | | | | 29,073.78 | 0.00 | |
| 5100 | T00105000 | 010702010102150101 | | 2531 | | Medicinas y productos farmacéuticos | | | 0.00 | 58,556.20 | 0.00 | 58,556.20 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 05/02/2020 | 02 | E | 6 | 6 | Medicinas y productos farmacéuticos | | 3,170.00 | 0.00 | |
| | | 1.0 | 03/03/2020 | 03 | E | 16 | 16 | Medicinas y productos farmacéuticos | | 904.60 | 0.00 | |
| | | 1.0 | 23/03/2020 | 03 | E | 56 | 56 | Medicinas y productos farmacéuticos | | 13,547.00 | 0.00 | |
| | | 1.0 | 30/04/2020 | 04 | D | 10 | 10 | Medicinas y productos farmacéuticos | | 7,000.00 | 0.00 | |
| | | 1.0 | 01/04/2020 | 04 | E | 23 | 23 | Medicinas y productos farmacéuticos | | 6,000.00 | 0.00 | |
| | | 1.0 | 20/04/2020 | 04 | E | 63 | 63 | Medicinas y productos farmacéuticos | | 4,590.00 | 0.00 | |
| | | 1.0 | 31/05/2020 | 05 | D | 8 | 8 | Medicinas y productos farmacéuticos | | 10,500.00 | 0.00 | |
| | | 1.0 | 04/05/2020 | 05 | E | 2 | 2 | Medicinas y productos farmacéuticos | | 11,940.00 | 0.00 | |
| | | 1.0 | 11/05/2020 | 05 | E | 4 | 4 | Medicinas y productos farmacéuticos | | 904.60 | 0.00 | |
| | | TOTAL : | | | | | | | | 58,556.20 | 0.00 | |
| 5100 | T00105000 | 010702010102150101 | | 2591 | | Otros productos químicos | | | 0.00 | 1,531.20 | 0.00 | 1,531.20 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 06/05/2020 | 05 | E | 3 | 3 | Otros productos químicos | | 1,531.20 | 0.00 | |
| | | TOTAL : | | | | | | | | 1,531.20 | 0.00 | |
| 5100 | T00105000 | 010702010102150101 | | 2611 | | Combustibles, lubricantes y aditivos | | | 0.00 | 102,092.06 | 0.00 | 102,092.06 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 42.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 8,993.23 | 0.00 | |
| | | 117.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 5,562.51 | 0.00 | |
| | | 222.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 4,787.20 | 0.00 | |
| | | 312.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 5,058.77 | 0.00 | |
| | | 121.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 19,427.28 | 0.00 | |
| | | 131.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 19,628.17 | 0.00 | |
| | | 16.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | | 14,258.74 | 0.00 | |
| | | 11.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | | 12,736.41 | 0.00 | |
| | | 26.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 11,639.75 | 0.00 | |
| | | TOTAL : | | | | | | | | 102,092.06 | 0.00 | |
| 5100 | T00105000 | 010702010102150101 | | 2992 | | Otros enseres | | | 0.00 | 12,720.03 | 0.00 | 12,720.03 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 30/04/2020 | 04 | D | 4 | 4 | Otros enseres | | 11,600.00 | 0.00 | |
| | | 1.0 | 19/05/2020 | 05 | E | 19 | 19 | Otros enseres | | 480.03 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--------------------------|---------------|-------------------|--------------|-------------|
| | | 1.0 | 24/06/2020 | 06 | E | 72 | 72 | Otros enseres | | 640.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 12,720.03 | 0.00 | |
| 5100 | T00105000 | 010702010102150101 | | 3851 | | | | Gastos de representación | 0.00 | 3,114.00 | 0.00 | 3,114.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 8.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de representación | | 3,114.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 3,114.00 | 0.00 | |
| 5100 | T00105000 | 010702010102250102 | | 1131 | | | | Sueldo base | 0.00 | 411,781.97 | 0.00 | 411,781.97 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 15/02/2020 | 02 | E | 23 | 23 | Sueldo base | | 37,760.60 | 0.00 | |
| | | 1.0 | 28/02/2020 | 02 | E | 71 | 71 | Sueldo base | | 41,753.98 | 0.00 | |
| | | 3.0 | 13/03/2020 | 03 | E | 95 | 95 | Sueldo base | | 40,260.65 | 0.00 | |
| | | 3.0 | 31/03/2020 | 03 | E | 99 | 71 | Sueldo base | | 40,260.65 | 0.00 | |
| | | 1.0 | 15/04/2020 | 04 | E | 93 | 93 | Sueldo base | | 53,476.84 | 0.00 | |
| | | 1.0 | 30/04/2020 | 04 | E | 101 | 101 | Sueldo base | | 42,148.65 | 0.00 | |
| | | 1.0 | 15/05/2020 | 05 | E | 65 | 65 | Sueldo base | | 40,069.65 | 0.00 | |
| | | 1.0 | 29/05/2020 | 05 | E | 68 | 68 | Sueldo base | | 38,683.65 | 0.00 | |
| | | 1.0 | 15/06/2020 | 06 | E | 99 | 99 | Sueldo base | | 38,683.65 | 0.00 | |
| | | 1.0 | 30/06/2020 | 06 | E | 104 | 104 | Sueldo base | | 38,683.65 | 0.00 | |
| TOTAL : | | | | | | | | | | 411,781.97 | 0.00 | |
| 5100 | T00105000 | 010702010102250102 | | 1321 | | | | Prima vacacional | 0.00 | 637.94 | 0.00 | 637.94 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 28/05/2020 | 05 | C | 11 | 11 | Prima vacacional | | 637.94 | 0.00 | |
| TOTAL : | | | | | | | | | | 637.94 | 0.00 | |
| 5100 | T00105000 | 010702010102250102 | | 1322 | | | | Aguinaldo | 0.00 | 5,607.29 | 0.00 | 5,607.29 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 8.0 | 28/05/2020 | 05 | C | 11 | 11 | Aguinaldo | | 5,607.29 | 0.00 | |
| TOTAL : | | | | | | | | | | 5,607.29 | 0.00 | |
| 5100 | T00105000 | 010702010102250102 | | 1345 | | | | Gratificación | 0.00 | 40,000.00 | 0.00 | 40,000.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 8.0 | 15/02/2020 | 02 | E | 23 | 23 | Gratificación | | 4,000.00 | 0.00 | |
| | | 8.0 | 28/02/2020 | 02 | E | 71 | 71 | Gratificación | | 4,000.00 | 0.00 | |
| | | 17.0 | 13/03/2020 | 03 | E | 95 | 95 | Gratificación | | 4,000.00 | 0.00 | |
| | | 10.0 | 31/03/2020 | 03 | E | 99 | 71 | Gratificación | | 4,000.00 | 0.00 | |
| | | 8.0 | 15/04/2020 | 04 | E | 93 | 93 | Gratificación | | 4,000.00 | 0.00 | |
| | | 8.0 | 30/04/2020 | 04 | E | 101 | 101 | Gratificación | | 4,000.00 | 0.00 | |
| | | 8.0 | 15/05/2020 | 05 | E | 65 | 65 | Gratificación | | 4,000.00 | 0.00 | |
| | | 8.0 | 29/05/2020 | 05 | E | 68 | 68 | Gratificación | | 4,000.00 | 0.00 | |
| | | 8.0 | 15/06/2020 | 06 | E | 99 | 99 | Gratificación | | 4,000.00 | 0.00 | |
| | | 8.0 | 30/06/2020 | 06 | E | 104 | 104 | Gratificación | | 4,000.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 40,000.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|------------------------|--------------|-------------------|--------------|--|
| 5100 | T00105000 | 010702010102250102 | 1595 | | Despensa | | | 0.00 | 133,626.82 | 0.00 | 133,626.82 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 15.0 | 15/02/2020 | 02 | E | 23 | 23 | Despensa | | 9,616.49 | 0.00 | |
| | | 15.0 | 28/02/2020 | 02 | E | 71 | 71 | Despensa | | 12,119.57 | 0.00 | |
| | | 10.0 | 13/03/2020 | 03 | E | 95 | 95 | Despensa | | 10,619.57 | 0.00 | |
| | | 17.0 | 31/03/2020 | 03 | E | 99 | 71 | Despensa | | 12,119.57 | 0.00 | |
| | | 15.0 | 15/04/2020 | 04 | E | 93 | 93 | Despensa | | 10,619.57 | 0.00 | |
| | | 15.0 | 30/04/2020 | 04 | E | 101 | 101 | Despensa | | 21,619.57 | 0.00 | |
| | | 15.0 | 15/05/2020 | 05 | E | 65 | 65 | Despensa | | 13,191.93 | 0.00 | |
| | | 15.0 | 29/05/2020 | 05 | E | 68 | 68 | Despensa | | 14,406.85 | 0.00 | |
| | | 15.0 | 15/06/2020 | 06 | E | 99 | 99 | Despensa | | 14,906.85 | 0.00 | |
| | | 15.0 | 30/06/2020 | 06 | E | 104 | 104 | Despensa | | 14,406.85 | 0.00 | |
| | | TOTAL : | | | | | | | | 133,626.82 | 0.00 | |
| 5200 | | | | | Transferencias, Asignaciones, Subsidios y Otras Ayudas | | | 0.00 | 4,194,732.99 | 0.00 | 4,194,732.99 | |
| 5200 | A00144000 | 010301010101110101 | 4411 | | Cooperaciones y ayudas | | | 0.00 | 549,725.08 | 0.00 | 549,725.08 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 15/01/2020 | 01 | C | 6 | 6 | Cooperaciones y ayudas | | 28,100.00 | 0.00 | |
| | | 1.0 | 20/01/2020 | 01 | C | 10 | 10 | Cooperaciones y ayudas | | 3,000.00 | 0.00 | |
| | | 1.0 | 20/01/2020 | 01 | C | 11 | 11 | Cooperaciones y ayudas | | 2,500.00 | 0.00 | |
| | | 1.0 | 29/01/2020 | 01 | C | 23 | 23 | Cooperaciones y ayudas | | 2,500.00 | 0.00 | |
| | | 1.0 | 30/01/2020 | 01 | C | 25 | 425 | Cooperaciones y ayudas | | 26,700.00 | 0.00 | |
| | | 1.0 | 31/01/2020 | 01 | D | 14 | 14 | Cooperaciones y ayudas | | 58,595.08 | 0.00 | |
| | | 1.0 | 12/02/2020 | 02 | C | 8 | 8 | Cooperaciones y ayudas | | 2,500.00 | 0.00 | |
| | | 1.0 | 13/02/2020 | 02 | C | 9 | 9 | Cooperaciones y ayudas | | 9,628.00 | 0.00 | |
| | | 1.0 | 13/02/2020 | 02 | C | 10 | 10 | Cooperaciones y ayudas | | 29,100.00 | 0.00 | |
| | | 1.0 | 14/02/2020 | 02 | C | 13 | 13 | Cooperaciones y ayudas | | 3,000.00 | 0.00 | |
| | | 1.0 | 27/02/2020 | 02 | C | 19 | 444 | Cooperaciones y ayudas | | 28,500.00 | 0.00 | |
| | | 1.0 | 29/02/2020 | 02 | D | 8 | 8 | Cooperaciones y ayudas | | 14,472.00 | 0.00 | |
| | | 1.0 | 03/03/2020 | 03 | C | 1 | 1 | Cooperaciones y ayudas | | 2,500.00 | 0.00 | |
| | | 1.0 | 06/03/2020 | 03 | C | 2 | 2 | Cooperaciones y ayudas | | 3,000.00 | 0.00 | |
| | | 1.0 | 13/03/2020 | 03 | C | 7 | 7 | Cooperaciones y ayudas | | 28,900.00 | 0.00 | |
| | | 1.0 | 13/03/2020 | 03 | C | 8 | 8 | Cooperaciones y ayudas | | 5,000.00 | 0.00 | |
| | | 1.0 | 19/03/2020 | 03 | C | 10 | 10 | Cooperaciones y ayudas | | 2,000.00 | 0.00 | |
| | | 1.0 | 23/03/2020 | 03 | C | 12 | 12 | Cooperaciones y ayudas | | 3,000.00 | 0.00 | |
| | | 1.0 | 31/03/2020 | 03 | C | 15 | 15 | Cooperaciones y ayudas | | 30,200.00 | 0.00 | |
| | | 1.0 | 13/04/2020 | 04 | C | 3 | 3 | Cooperaciones y ayudas | | 1,200.00 | 0.00 | |
| | | 1.0 | 14/04/2020 | 04 | C | 4 | 4 | Cooperaciones y ayudas | | 29,350.00 | 0.00 | |
| | | 1.0 | 21/04/2020 | 04 | C | 6 | 6 | Cooperaciones y ayudas | | 2,500.00 | 0.00 | |
| | | 1.0 | 30/04/2020 | 04 | C | 10 | 10 | Cooperaciones y ayudas | | 30,350.00 | 0.00 | |
| | | 1.0 | 03/04/2020 | 04 | E | 41 | 41 | Cooperaciones y ayudas | | 19,500.00 | 0.00 | |
| | | 1.0 | 14/05/2020 | 05 | C | 2 | 2 | Cooperaciones y ayudas | | 26,350.00 | 0.00 | |
| | | 1.0 | 28/05/2020 | 05 | C | 9 | 9 | Cooperaciones y ayudas | | 26,350.00 | 0.00 | |
| | | 1.0 | 31/05/2020 | 05 | D | 4 | 4 | Cooperaciones y ayudas | | 9,950.00 | 0.00 | |
| | | 1.0 | 14/05/2020 | 05 | E | 11 | 11 | Cooperaciones y ayudas | | 54,000.00 | 0.00 | |
| | | 1.0 | 15/06/2020 | 06 | C | 4 | 4 | Cooperaciones y ayudas | | 25,100.00 | 0.00 | |
| | | 1.0 | 29/06/2020 | 06 | C | 6 | 6 | Cooperaciones y ayudas | | 30,100.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------------|--------------------|------------|---------|----------------------------|----------------------------|--------------|------------------------|-------------------|-------------|
| | | 1.0 | 30/06/2020 | 06 | C | 7 | 7 | Cooperaciones y ayudas | 2,500.00 | 0.00 |
| | | 1.0 | 03/06/2020 | 06 | E | 40 | 40 | Cooperaciones y ayudas | 4,640.00 | 0.00 |
| | | 1.0 | 08/06/2020 | 06 | E | 45 | 45 | Cooperaciones y ayudas | 4,640.00 | 0.00 |
| TOTAL : | | | | | | | | | 549,725.08 | 0.00 |
| 5200 | L00119000 | 010502030104110101 | | 4391 | Subsidios por carga fiscal | 0.00 | 1,287,346.92 | 0.00 | 1,287,346.92 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| 3.0 | 30/01/2020 | 01 | E | 55 | 55 | Subsidios por carga fiscal | 5,017.00 | 0.00 | | |
| 1.0 | 03/01/2020 | 01 | I | 2 | 2 | Subsidios por carga fiscal | 135.91 | 0.00 | | |
| 1.0 | 06/01/2020 | 01 | I | 4 | 4 | Subsidios por carga fiscal | 4,048.27 | 0.00 | | |
| 1.0 | 07/01/2020 | 01 | I | 5 | 5 | Subsidios por carga fiscal | 9,455.99 | 0.00 | | |
| 1.0 | 08/01/2020 | 01 | I | 6 | 6 | Subsidios por carga fiscal | 14,932.60 | 0.00 | | |
| 1.0 | 09/01/2020 | 01 | I | 7 | 7 | Subsidios por carga fiscal | 40,223.17 | 0.00 | | |
| 1.0 | 10/01/2020 | 01 | I | 8 | 8 | Subsidios por carga fiscal | 16,948.75 | 0.00 | | |
| 1.0 | 13/01/2020 | 01 | I | 10 | 10 | Subsidios por carga fiscal | 32,224.56 | 0.00 | | |
| 1.0 | 14/01/2020 | 01 | I | 11 | 11 | Subsidios por carga fiscal | 16,043.05 | 0.00 | | |
| 1.0 | 15/01/2020 | 01 | I | 12 | 12 | Subsidios por carga fiscal | 16,115.50 | 0.00 | | |
| 1.0 | 16/01/2020 | 01 | I | 13 | 13 | Subsidios por carga fiscal | 44,208.66 | 0.00 | | |
| 1.0 | 17/01/2020 | 01 | I | 14 | 14 | Subsidios por carga fiscal | 28,634.87 | 0.00 | | |
| 1.0 | 20/01/2020 | 01 | I | 15 | 15 | Subsidios por carga fiscal | 36,608.73 | 0.00 | | |
| 1.0 | 21/01/2020 | 01 | I | 16 | 16 | Subsidios por carga fiscal | 11,136.46 | 0.00 | | |
| 1.0 | 22/01/2020 | 01 | I | 17 | 17 | Subsidios por carga fiscal | 8,459.28 | 0.00 | | |
| 1.0 | 23/01/2020 | 01 | I | 18 | 18 | Subsidios por carga fiscal | 14,397.73 | 0.00 | | |
| 1.0 | 24/01/2020 | 01 | I | 19 | 19 | Subsidios por carga fiscal | 21,583.19 | 0.00 | | |
| 1.0 | 27/01/2020 | 01 | I | 21 | 21 | Subsidios por carga fiscal | 35,414.01 | 0.00 | | |
| 1.0 | 28/01/2020 | 01 | I | 22 | 22 | Subsidios por carga fiscal | 99,633.66 | 0.00 | | |
| 1.0 | 29/01/2020 | 01 | I | 23 | 23 | Subsidios por carga fiscal | 49,976.15 | 0.00 | | |
| 1.0 | 30/01/2020 | 01 | I | 24 | 24 | Subsidios por carga fiscal | 39,051.46 | 0.00 | | |
| 1.0 | 31/01/2020 | 01 | I | 25 | 25 | Subsidios por carga fiscal | 141,671.61 | 0.00 | | |
| 1.0 | 04/02/2020 | 02 | I | 1 | 1 | Subsidios por carga fiscal | 32,655.56 | 0.00 | | |
| 1.0 | 05/02/2020 | 02 | I | 2 | 2 | Subsidios por carga fiscal | 10,225.49 | 0.00 | | |
| 1.0 | 06/02/2020 | 02 | I | 3 | 3 | Subsidios por carga fiscal | 48,912.07 | 0.00 | | |
| 1.0 | 07/02/2020 | 02 | I | 4 | 4 | Subsidios por carga fiscal | 1,193.19 | 0.00 | | |
| 1.0 | 10/02/2020 | 02 | I | 6 | 6 | Subsidios por carga fiscal | 1,654.79 | 0.00 | | |
| 1.0 | 11/02/2020 | 02 | I | 7 | 7 | Subsidios por carga fiscal | 12,817.55 | 0.00 | | |
| 1.0 | 12/02/2020 | 02 | I | 8 | 8 | Subsidios por carga fiscal | 1,384.17 | 0.00 | | |
| 1.0 | 13/02/2020 | 02 | I | 9 | 9 | Subsidios por carga fiscal | 22.79 | 0.00 | | |
| 1.0 | 14/02/2020 | 02 | I | 10 | 10 | Subsidios por carga fiscal | 2,310.25 | 0.00 | | |
| 1.0 | 17/02/2020 | 02 | I | 12 | 12 | Subsidios por carga fiscal | 599.75 | 0.00 | | |
| 1.0 | 18/02/2020 | 02 | I | 13 | 13 | Subsidios por carga fiscal | 79.05 | 0.00 | | |
| 1.0 | 19/02/2020 | 02 | I | 14 | 14 | Subsidios por carga fiscal | 319.59 | 0.00 | | |
| 1.0 | 20/02/2020 | 02 | I | 15 | 15 | Subsidios por carga fiscal | 1,080.62 | 0.00 | | |
| 1.0 | 21/02/2020 | 02 | I | 16 | 16 | Subsidios por carga fiscal | 2,451.21 | 0.00 | | |
| 1.0 | 24/02/2020 | 02 | I | 18 | 18 | Subsidios por carga fiscal | 2,264.47 | 0.00 | | |
| 1.0 | 25/02/2020 | 02 | I | 19 | 19 | Subsidios por carga fiscal | 774.19 | 0.00 | | |
| 1.0 | 26/02/2020 | 02 | I | 20 | 20 | Subsidios por carga fiscal | 593.92 | 0.00 | | |
| 1.0 | 27/02/2020 | 02 | I | 21 | 21 | Subsidios por carga fiscal | 199,801.54 | 0.00 | | |
| 1.0 | 28/02/2020 | 02 | I | 22 | 22 | Subsidios por carga fiscal | 44,600.69 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------------------------|-------------|----------------------------------|-------------|--------------|
| | | 1.0 | 03/03/2020 | 03 | I | 1 | 1 | Subsidios por carga fiscal | 10,608.43 | 0.00 |
| | | 1.0 | 04/03/2020 | 03 | I | 2 | 2 | Subsidios por carga fiscal | 178,018.42 | 0.00 |
| | | 1.0 | 05/03/2020 | 03 | I | 3 | 3 | Subsidios por carga fiscal | 457.38 | 0.00 |
| | | 1.0 | 06/03/2020 | 03 | I | 4 | 4 | Subsidios por carga fiscal | 477.86 | 0.00 |
| | | 1.0 | 09/03/2020 | 03 | I | 6 | 6 | Subsidios por carga fiscal | 495.76 | 0.00 |
| | | 1.0 | 10/03/2020 | 03 | I | 7 | 7 | Subsidios por carga fiscal | 20.98 | 0.00 |
| | | 1.0 | 11/03/2020 | 03 | I | 8 | 8 | Subsidios por carga fiscal | 4,019.66 | 0.00 |
| | | 1.0 | 12/03/2020 | 03 | I | 9 | 9 | Subsidios por carga fiscal | 2,073.31 | 0.00 |
| | | 1.0 | 13/03/2020 | 03 | I | 10 | 10 | Subsidios por carga fiscal | 115.66 | 0.00 |
| | | 1.0 | 17/03/2020 | 03 | I | 13 | 13 | Subsidios por carga fiscal | 229.49 | 0.00 |
| | | 1.0 | 18/03/2020 | 03 | I | 14 | 14 | Subsidios por carga fiscal | 259.84 | 0.00 |
| | | 1.0 | 19/03/2020 | 03 | I | 15 | 15 | Subsidios por carga fiscal | 3,766.28 | 0.00 |
| | | 1.0 | 20/03/2020 | 03 | I | 16 | 16 | Subsidios por carga fiscal | 419.56 | 0.00 |
| | | 1.0 | 23/03/2020 | 03 | I | 18 | 18 | Subsidios por carga fiscal | 845.93 | 0.00 |
| | | 1.0 | 24/03/2020 | 03 | I | 19 | 19 | Subsidios por carga fiscal | 1,301.60 | 0.00 |
| | | 1.0 | 26/03/2020 | 03 | I | 21 | 21 | Subsidios por carga fiscal | 64.26 | 0.00 |
| | | 1.0 | 27/03/2020 | 03 | I | 22 | 22 | Subsidios por carga fiscal | 251.99 | 0.00 |
| | | 1.0 | 30/03/2020 | 03 | I | 23 | 23 | Subsidios por carga fiscal | 8.09 | 0.00 |
| | | 1.0 | 01/04/2020 | 04 | I | 1 | 1 | Subsidios por carga fiscal | 7,211.04 | 0.00 |
| | | 1.0 | 20/04/2020 | 04 | I | 11 | 11 | Subsidios por carga fiscal | 145.06 | 0.00 |
| | | 1.0 | 29/04/2020 | 04 | I | 18 | 18 | Subsidios por carga fiscal | 17,652.80 | 0.00 |
| | | 1.0 | 30/04/2020 | 04 | I | 19 | 19 | Subsidios por carga fiscal | 114.44 | 0.00 |
| | | 1.0 | 19/05/2020 | 05 | I | 9 | 9 | Subsidios por carga fiscal | 39.63 | 0.00 |
| | | 1.0 | 21/05/2020 | 05 | I | 11 | 11 | Subsidios por carga fiscal | 90.62 | 0.00 |
| | | 1.0 | 26/05/2020 | 05 | I | 15 | 15 | Subsidios por carga fiscal | 337.38 | 0.00 |
| | | 1.0 | 27/05/2020 | 05 | I | 16 | 16 | Subsidios por carga fiscal | 528.60 | 0.00 |
| | | 1.0 | 01/06/2020 | 06 | I | 1 | 1 | Subsidios por carga fiscal | 7,280.31 | 0.00 |
| | | 1.0 | 12/06/2020 | 06 | I | 11 | 11 | Subsidios por carga fiscal | 352.92 | 0.00 |
| | | 1.0 | 23/06/2020 | 06 | I | 20 | 20 | Subsidios por carga fiscal | 498.12 | 0.00 |
| TOTAL : | | | | | | | | 1,287,346.92 | 0.00 | |
| 5200 | L00119000 | 010502030104110101 | | 4392 | | Devolución de ingresos indebidos | 0.00 | 292,466.00 | 0.00 | 292,466.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1.0 | 13/03/2020 | 03 | E | 85 | 85 | Devolución de ingresos indebidos | 743.00 | 0.00 |
| | | 1.0 | 13/03/2020 | 03 | E | 86 | 86 | Devolución de ingresos indebidos | 10,248.00 | 0.00 |
| | | 1.0 | 15/06/2020 | 06 | E | 106 | 106 | Devolución de ingresos indebidos | 266,179.00 | 0.00 |
| | | 1.0 | 15/06/2020 | 06 | E | 107 | 107 | Devolución de ingresos indebidos | 15,296.00 | 0.00 |
| TOTAL : | | | | | | | | 292,466.00 | 0.00 | |
| 5200 | L00152000 | 040201010104150101 | | 4383 | | Subsidios y apoyos | 0.00 | 2,065,194.99 | 0.00 | 2,065,194.99 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1.0 | 03/01/2020 | 01 | E | 2 | 2 | Subsidios y apoyos | 96,000.00 | 0.00 |
| | | 1.0 | 09/01/2020 | 01 | E | 13 | 13 | Subsidios y apoyos | 62,000.00 | 0.00 |
| | | 1.0 | 15/01/2020 | 01 | E | 25 | 25 | Subsidios y apoyos | 92,000.00 | 0.00 |
| | | 1.0 | 30/01/2020 | 01 | E | 52 | 52 | Subsidios y apoyos | 4,200.00 | 0.00 |
| | | 1.0 | 31/01/2020 | 01 | E | 58 | 58 | Subsidios y apoyos | 100,000.00 | 0.00 |
| | | 1.0 | 10/02/2020 | 02 | E | 15 | 15 | Subsidios y apoyos | 10,000.00 | 0.00 |
| | | 1.0 | 14/02/2020 | 02 | E | 20 | 20 | Subsidios y apoyos | 90,000.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|----------------------|--------------|------------|-------------|----------------|--|--|---------------------|---------------------|----------------|--|
| | | 1.0 | 25/02/2020 | 02 | E | 35 | 35 | Subsidios y apoyos | | 4,000.00 | 0.00 | |
| | | 1.0 | 28/02/2020 | 02 | E | 44 | 44 | Subsidios y apoyos | | 120,000.00 | 0.00 | |
| | | 14.0 | 31/03/2020 | 03 | E | 13 | 13 | Subsidios y apoyos | | 374,925.58 | 0.00 | |
| | | 1.0 | 26/03/2020 | 03 | E | 46 | 46 | Subsidios y apoyos | | 95,000.00 | 0.00 | |
| | | 1.0 | 31/03/2020 | 03 | E | 69 | 69 | Subsidios y apoyos | | 110,000.00 | 0.00 | |
| | | 12.0 | 30/04/2020 | 04 | E | 12 | 12 | Subsidios y apoyos | | 71,680.05 | 0.00 | |
| | | 1.0 | 14/04/2020 | 04 | E | 46 | 46 | Subsidios y apoyos | | 97,000.00 | 0.00 | |
| | | 1.0 | 15/04/2020 | 04 | E | 49 | 49 | Subsidios y apoyos | | 13,000.00 | 0.00 | |
| | | 1.0 | 30/04/2020 | 04 | E | 76 | 76 | Subsidios y apoyos | | 143,200.00 | 0.00 | |
| | | 1.0 | 15/05/2020 | 05 | E | 13 | 13 | Subsidios y apoyos | | 98,000.00 | 0.00 | |
| | | 1.0 | 29/05/2020 | 05 | E | 33 | 33 | Subsidios y apoyos | | 110,000.00 | 0.00 | |
| | | 12.0 | 29/05/2020 | 05 | E | 62 | 62 | Subsidios y apoyos | | 82,466.41 | 0.00 | |
| | | 12.0 | 30/06/2020 | 06 | E | 16 | 16 | Subsidios y apoyos | | 70,722.95 | 0.00 | |
| | | 1.0 | 15/06/2020 | 06 | E | 47 | 47 | Subsidios y apoyos | | 100,000.00 | 0.00 | |
| | | 1.0 | 17/06/2020 | 06 | E | 61 | 61 | Subsidios y apoyos | | 21,000.00 | 0.00 | |
| | | 1.0 | 30/06/2020 | 06 | E | 76 | 76 | Subsidios y apoyos | | 100,000.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 2,065,194.99 | 0.00 | |
| 5500 | | | | | | | Otros Gastos y Pérdidas Extraordinarias | 0.00 | 2,538,229.57 | 0.00 | 2,538,229.57 | |
| 5500 | 000000001 | | | | | | DEPRECIACION ACUMULADA DE BIENES INMUEBLES | 0.00 | 1,063,241.28 | 0.00 | 1,063,241.28 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 42.0 | 30/06/2020 | 06 | D | 16 | 0 | DEPRECIACION ACUMULADA DE BIENES INMUEBLES | 1,063,241.28 | 0.00 | | |
| TOTAL : | | | | | | | | | 1,063,241.28 | 0.00 | | |
| 5500 | 000000002 | | | | | | DEPRECIACION ACUMULADA DE BIENES MUEBLES | 0.00 | 1,474,988.29 | 0.00 | 1,474,988.29 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 27.0 | 30/06/2020 | 06 | D | 17 | 17 | DEPRECIACION ACUMULADA DE BIENES MUEBLES | 2,472.51 | 0.00 | | |
| | | 86.0 | 30/06/2020 | 06 | D | 18 | 18 | DEPRECIACION ACUMULADA DE BIENES MUEBLES | 111,710.79 | 0.00 | | |
| | | 99.0 | 30/06/2020 | 06 | D | 19 | 19 | DEPRECIACION ACUMULADA DE BIENES MUEBLES | 8,389.58 | 0.00 | | |
| | | 53.0 | 30/06/2020 | 06 | D | 20 | 20 | DEPRECIACION ACUMULADA DE BIENES MUEBLES | 981,985.80 | 0.00 | | |
| | | 24.0 | 30/06/2020 | 06 | D | 21 | 21 | DEPRECIACION ACUMULADA DE BIENES MUEBLES | 32,430.70 | 0.00 | | |
| | | 21.0 | 30/06/2020 | 06 | D | 22 | 22 | DEPRECIACION ACUMULADA DE BIENES MUEBLES | 189,198.59 | 0.00 | | |
| | | 153.0 | 30/06/2020 | 06 | D | 23 | 23 | DEPRECIACION ACUMULADA DE BIENES MUEBLES | 127,712.27 | 0.00 | | |
| | | 2.0 | 30/06/2020 | 06 | D | 24 | 24 | DEPRECIACION ACUMULADA DE BIENES MUEBLES | 3,737.50 | 0.00 | | |
| | | 26.0 | 30/06/2020 | 06 | D | 25 | 25 | DEPRECIACION ACUMULADA DE BIENES MUEBLES | 17,350.55 | 0.00 | | |
| TOTAL : | | | | | | | | | 1,474,988.29 | 0.00 | | |
| 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 Hab | 181,431.86 | 0.00 | 0.00 | 181,431.86 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|------|-------|---------------|
| 8110 | 000004143 | 000000000000000001 | 0001 | 0003 | Autorización de Derivaciones de la Toma de Agua | 179,431.86 | 0.00 | 0.00 | 179,431.86 |
| 8110 | 000004143 | 000000000000000001 | 0001 | 0004 | Conexiones a los Sistemas de Agua y Drenaje | 214,557.00 | 0.00 | 0.00 | 214,557.00 |
| 8110 | 000004143 | 000000000000000001 | 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 | 000000000000000001 | 0001 | 0012 | Agua en Pipas (Carga) | 152,019.38 | 0.00 | 0.00 | 152,019.38 |
| 8110 | 000004143 | 000000000000000001 | 0001 | 0013 | Obras | 369,420.00 | 0.00 | 0.00 | 369,420.00 |
| 8110 | 000004143 | 000000000000000001 | 0001 | 0014 | Rezagos | 379,420.00 | 0.00 | 0.00 | 379,420.00 |
| 8110 | 000004143 | 000000000000000001 | 0001 | 0016 | Certificaciones | 75,784.00 | 0.00 | 0.00 | 75,784.00 |
| 8110 | 000004143 | 000000000000000001 | 0001 | 0017 | Otros | 4,152,772.00 | 0.00 | 0.00 | 4,152,772.00 |
| 8110 | 000004143 | 000000000000000002 | 0001 | 0001 | Registro Civil | 449,420.00 | 0.00 | 0.00 | 449,420.00 |
| 8110 | 000004143 | 000000000000000003 | 0001 | 0001 | Desarrollo Urbano y Obras Públicas | 258,224.00 | 0.00 | 0.00 | 258,224.00 |
| 8110 | 000004143 | 000000000000000004 | 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 | 000000000000000005 | 0001 | 0001 | Servicios de Rastros | 81,784.00 | 0.00 | 0.00 | 81,784.00 |
| 8110 | 000004143 | 000000000000000007 | 0001 | 0001 | Servicios de Panteones | 57,003.00 | 0.00 | 0.00 | 57,003.00 |
| 8110 | 000004143 | 000000000000000008 | 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 | 000000000000000010 | 0001 | 0001 | Servicios Prestados por las Autoridades de Catastro | 45,210.00 | 0.00 | 0.00 | 45,210.00 |
| 8110 | 000004143 | 000000000000000011 | 0001 | 0001 | Servicios de Alumbrado Público | 3,545,559.97 | 0.00 | 0.00 | 3,545,559.97 |
| 8110 | 000004149 | 000000000000000001 | 0001 | 0001 | Otros Derechos | 1,669,790.25 | 0.00 | 0.00 | 1,669,790.25 |
| 8110 | 000004151 | 000000000000000001 | 0001 | 0001 | Por la Venta o Arrendamiento de Bienes Municipales | 187,779.00 | 0.00 | 0.00 | 187,779.00 |
| 8110 | 000004151 | 000000000000000001 | 0002 | 0001 | Derivados de Recursos Propios | 73,779.00 | 0.00 | 0.00 | 73,779.00 |
| 8110 | 000004151 | 000000000000000001 | 0002 | 0004 | Ingresos Financieros por FISM | 141,695.23 | 0.00 | 0.00 | 141,695.23 |
| 8110 | 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 | 869,790.25 | 0.00 | 0.00 | 869,790.25 |
| 8110 | 000004162 | 000000000000000001 | 0001 | 0001 | Sanciones Administrativas | 70,779.00 | 0.00 | 0.00 | 70,779.00 |
| 8110 | 000004173 | 000000000000000001 | 0001 | 0008 | Servicios de Alberca | 1,814,869.36 | 0.00 | 0.00 | 1,814,869.36 |
| 8110 | 000004211 | 000000000000000001 | 0001 | 0001 | Fondo General de Participaciones | 36,814,148.04 | 0.00 | 0.00 | 36,814,148.04 |
| 8110 | 000004211 | 000000000000000001 | 0001 | 0002 | Fondo de Fomento Municipal | 6,409,409.85 | 0.00 | 0.00 | 6,409,409.85 |
| 8110 | 000004211 | 000000000000000001 | 0001 | 0003 | Fondo de Fiscalización y Recaudacion | 529,298.04 | 0.00 | 0.00 | 529,298.04 |
| 8110 | 000004211 | 000000000000000001 | 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 | 000000000000000001 | 0001 | 0005 | Correspondientes al Impuesto Especial sobre Producción y Servicios | 649,197.00 | 0.00 | 0.00 | 649,197.00 |
| 8110 | 000004211 | 000000000000000001 | 0001 | 0006 | Correspondientes al Impuesto Sobre Automóviles Nuevos | 473,063.04 | 0.00 | 0.00 | 473,063.04 |
| 8110 | 000004211 | 000000000000000001 | 0001 | 0008 | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos | 111,312.96 | 0.00 | 0.00 | 111,312.96 |
| 8110 | 000004211 | 000000000000000001 | 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 | 000000000000000001 | 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 | 000000000000000001 | 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 | 000000000000000001 | 0002 | 0002 | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados | 111,692.04 | 0.00 | 0.00 | 111,692.04 |
| 8110 | 000004211 | 000000000000000001 | 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 | 000000000000000001 | 0002 | 0005 | Programa de Acciones para el Desarrollo (PAD) | 93,103.43 | 0.00 | 0.00 | 93,103.43 |
| 8110 | 000004211 | 000000000000000001 | 0002 | 0006 | Fondo Estatal de Fortalecimiento Municipal (FEFOM) | 16,375,391.91 | 0.00 | 0.00 | 16,375,391.91 |
| 8110 | 000004211 | 000000000000000001 | 0002 | 0010 | Remanentes Gasto de Inversión Sectorial (PAD) | 4,906,896.57 | 0.00 | 0.00 | 4,906,896.57 |
| 8110 | 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 |
| 8110 | 000004211 | 000000000000000001 | 0002 | 0012 | Otros Recursos Estatales | 34,150,000.00 | 0.00 | 0.00 | 34,150,000.00 |
| 8110 | 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 |
| 8110 | 000004212 | 000000000000000001 | 0001 | 0001 | Fondo de Aportaciones para la Infraestructura Social Municipal | 10,403,007.83 | 0.00 | 0.00 | 10,403,007.83 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|-----------------------|----------------------|-----------------|-----------------------|
| 8110 | 000004212 | 000000000000000001 | 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 | 000000000000000001 | 0001 | 0003 | Remanentes de Ramo 33 (FISM) | 994,739.65 | 0.00 | 0.00 | 994,739.65 |
| 8110 | 000004212 | 000000000000000001 | 0001 | 0005 | Fondo de Aportaciones para la Seguridad Pública. (FASP) | 519,259.00 | 0.00 | 0.00 | 519,259.00 |
| 8110 | 000004215 | 000000000000000001 | 0001 | 0005 | Remanentes Otros Recursos Federales | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 |
| 8110 | 000004215 | 000000000000000001 | 0001 | 0006 | Otros Recursos Federales | 201,100,000.00 | 0.00 | 0.00 | 201,100,000.00 |
| 8110 | 000004399 | 000000000000000001 | 0001 | 0001 | Aportaciones por Gestoría de Diputados | 3,333,417.18 | 0.00 | 0.00 | 3,333,417.18 |
| 8110 | 000004399 | 000000000000000001 | 0001 | 0002 | Ingresos por Audiencia Pública | 569,362.50 | 0.00 | 0.00 | 569,362.50 |
| 8110 | 000004399 | 000000000000000001 | 0001 | 0003 | Actualización de Inversiones en UDI'S | 3,584.95 | 0.00 | 0.00 | 3,584.95 |
| 8110 | 000004399 | 000000000000000001 | 0001 | 0005 | Otros Convenios | 13,241.60 | 0.00 | 0.00 | 13,241.60 |
| 8110 | 000004399 | 000000000000000001 | 0001 | 0006 | Ingresos Derivados de Ejercicios Anteriores no aplicados | 3,530.02 | 0.00 | 0.00 | 3,530.02 |
| 8110 | 000004399 | 000000000000000001 | 0001 | 0008 | Otros Ingresos Varios | 76,533.42 | 0.00 | 0.00 | 76,533.42 |
| 8120 | | | | | LEY DE INGRESOS POR EJECUTAR | 366,565,183.04 | 51,703,290.85 | 3,538.59 | 314,865,430.78 |
| 8120 | 000004112 | 000000000000000001 | 0001 | 0001 | Predial | 5,333,632.49 | 4,474,179.42 | 0.00 | 859,453.07 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|----------|------------|-------|
| 10.0 | 03/01/2020 | 01 | I | 2 | 2 | Predial | 1,332.91 | 0.00 |
| 10.0 | 06/01/2020 | 01 | I | 4 | 4 | Predial | 12,894.51 | 0.00 |
| 13.0 | 06/01/2020 | 01 | I | 4 | 4 | Predial | 360.17 | 0.00 |
| 10.0 | 07/01/2020 | 01 | I | 5 | 5 | Predial | 39,309.18 | 0.00 |
| 13.0 | 07/01/2020 | 01 | I | 5 | 5 | Predial | 653.18 | 0.00 |
| 10.0 | 08/01/2020 | 01 | I | 6 | 6 | Predial | 49,412.70 | 0.00 |
| 13.0 | 08/01/2020 | 01 | I | 6 | 6 | Predial | 854.26 | 0.00 |
| 10.0 | 09/01/2020 | 01 | I | 7 | 7 | Predial | 97,005.01 | 0.00 |
| 13.0 | 09/01/2020 | 01 | I | 7 | 7 | Predial | 1,284.26 | 0.00 |
| 10.0 | 10/01/2020 | 01 | I | 8 | 8 | Predial | 60,413.75 | 0.00 |
| 13.0 | 10/01/2020 | 01 | I | 8 | 8 | Predial | 170.49 | 0.00 |
| 10.0 | 13/01/2020 | 01 | I | 10 | 10 | Predial | 83,648.11 | 0.00 |
| 13.0 | 13/01/2020 | 01 | I | 10 | 10 | Predial | 5,790.80 | 0.00 |
| 10.0 | 14/01/2020 | 01 | I | 11 | 11 | Predial | 56,256.36 | 0.00 |
| 13.0 | 14/01/2020 | 01 | I | 11 | 11 | Predial | 2,283.38 | 0.00 |
| 10.0 | 15/01/2020 | 01 | I | 12 | 12 | Predial | 64,068.39 | 0.00 |
| 13.0 | 15/01/2020 | 01 | I | 12 | 12 | Predial | 5,996.00 | 0.00 |
| 10.0 | 16/01/2020 | 01 | I | 13 | 13 | Predial | 117,212.41 | 0.00 |
| 13.0 | 16/01/2020 | 01 | I | 13 | 13 | Predial | 5,974.65 | 0.00 |
| 10.0 | 17/01/2020 | 01 | I | 14 | 14 | Predial | 157,449.31 | 0.00 |
| 13.0 | 17/01/2020 | 01 | I | 14 | 14 | Predial | 1,772.65 | 0.00 |
| 10.0 | 20/01/2020 | 01 | I | 15 | 15 | Predial | 194,830.37 | 0.00 |
| 13.0 | 20/01/2020 | 01 | I | 15 | 15 | Predial | 3,373.88 | 0.00 |
| 10.0 | 21/01/2020 | 01 | I | 16 | 16 | Predial | 43,979.46 | 0.00 |
| 10.0 | 22/01/2020 | 01 | I | 17 | 17 | Predial | 49,379.09 | 0.00 |
| 13.0 | 22/01/2020 | 01 | I | 17 | 17 | Predial | 9,776.18 | 0.00 |
| 10.0 | 23/01/2020 | 01 | I | 18 | 18 | Predial | 53,946.39 | 0.00 |
| 13.0 | 23/01/2020 | 01 | I | 18 | 18 | Predial | 5,370.10 | 0.00 |
| 10.0 | 24/01/2020 | 01 | I | 19 | 19 | Predial | 61,286.58 | 0.00 |
| 13.0 | 24/01/2020 | 01 | I | 19 | 19 | Predial | 2,791.61 | 0.00 |
| 10.0 | 27/01/2020 | 01 | I | 21 | 21 | Predial | 119,588.63 | 0.00 |
| 13.0 | 27/01/2020 | 01 | I | 21 | 21 | Predial | 2,441.48 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|------------|-------|--------|---------|--------|---------------|------|------------|-------------|
| 10.0 | 28/01/2020 | 01 | | 22 | 22 | Predial | | 922,919.72 | 0.00 |
| 13.0 | 28/01/2020 | 01 | | 22 | 22 | Predial | | 4,032.60 | 0.00 |
| 10.0 | 29/01/2020 | 01 | | 23 | 23 | Predial | | 157,618.90 | 0.00 |
| 13.0 | 29/01/2020 | 01 | | 23 | 23 | Predial | | 2,362.41 | 0.00 |
| 10.0 | 30/01/2020 | 01 | | 24 | 24 | Predial | | 119,850.32 | 0.00 |
| 13.0 | 30/01/2020 | 01 | | 24 | 24 | Predial | | 2,807.63 | 0.00 |
| 10.0 | 31/01/2020 | 01 | | 25 | 25 | Predial | | 253,324.24 | 0.00 |
| 13.0 | 31/01/2020 | 01 | | 25 | 25 | Predial | | 761.47 | 0.00 |
| 10.0 | 04/02/2020 | 02 | | 1 | 1 | Predial | | 167,553.66 | 0.00 |
| 13.0 | 04/02/2020 | 02 | | 1 | 1 | Predial | | 53,553.86 | 0.00 |
| 10.0 | 05/02/2020 | 02 | | 2 | 2 | Predial | | 56,317.95 | 0.00 |
| 13.0 | 05/02/2020 | 02 | | 2 | 2 | Predial | | 16,486.70 | 0.00 |
| 10.0 | 06/02/2020 | 02 | | 3 | 3 | Predial | | 121,560.78 | 0.00 |
| 13.0 | 06/02/2020 | 02 | | 3 | 3 | Predial | | 736.04 | 0.00 |
| 10.0 | 07/02/2020 | 02 | | 4 | 4 | Predial | | 8,116.80 | 0.00 |
| 13.0 | 07/02/2020 | 02 | | 4 | 4 | Predial | | 10,307.00 | 0.00 |
| 10.0 | 10/02/2020 | 02 | | 6 | 6 | Predial | | 8,596.15 | 0.00 |
| 13.0 | 10/02/2020 | 02 | | 6 | 6 | Predial | | 1,366.59 | 0.00 |
| 10.0 | 11/02/2020 | 02 | | 7 | 7 | Predial | | 36,818.54 | 0.00 |
| 13.0 | 11/02/2020 | 02 | | 7 | 7 | Predial | | 2,801.16 | 0.00 |
| 10.0 | 12/02/2020 | 02 | | 8 | 8 | Predial | | 11,848.30 | 0.00 |
| 13.0 | 12/02/2020 | 02 | | 8 | 8 | Predial | | 2,847.19 | 0.00 |
| 10.0 | 13/02/2020 | 02 | | 9 | 9 | Predial | | 379.67 | 0.00 |
| 13.0 | 13/02/2020 | 02 | | 9 | 9 | Predial | | 850.18 | 0.00 |
| 10.0 | 14/02/2020 | 02 | | 10 | 10 | Predial | | 24,861.30 | 0.00 |
| 13.0 | 14/02/2020 | 02 | | 10 | 10 | Predial | | 1,444.30 | 0.00 |
| 10.0 | 17/02/2020 | 02 | | 12 | 12 | Predial | | 4,923.29 | 0.00 |
| 13.0 | 17/02/2020 | 02 | | 12 | 12 | Predial | | 1,776.65 | 0.00 |
| 10.0 | 18/02/2020 | 02 | | 13 | 13 | Predial | | 754.08 | 0.00 |
| 13.0 | 18/02/2020 | 02 | | 13 | 13 | Predial | | 1,254.00 | 0.00 |
| 10.0 | 19/02/2020 | 02 | | 14 | 14 | Predial | | 3,356.48 | 0.00 |
| 13.0 | 19/02/2020 | 02 | | 14 | 14 | Predial | | 515.05 | 0.00 |
| 10.0 | 20/02/2020 | 02 | | 15 | 15 | Predial | | 3,577.79 | 0.00 |
| 13.0 | 20/02/2020 | 02 | | 15 | 15 | Predial | | 1,245.95 | 0.00 |
| 10.0 | 21/02/2020 | 02 | | 16 | 16 | Predial | | 26,054.57 | 0.00 |
| 13.0 | 21/02/2020 | 02 | | 16 | 16 | Predial | | 350.87 | 0.00 |
| 10.0 | 24/02/2020 | 02 | | 18 | 18 | Predial | | 7,712.74 | 0.00 |
| 10.0 | 25/02/2020 | 02 | | 19 | 19 | Predial | | 10,751.51 | 0.00 |
| 13.0 | 25/02/2020 | 02 | | 19 | 19 | Predial | | 461.95 | 0.00 |
| 10.0 | 26/02/2020 | 02 | | 20 | 20 | Predial | | 5,901.41 | 0.00 |
| 10.0 | 27/02/2020 | 02 | | 21 | 21 | Predial | | 137,610.93 | 0.00 |
| 13.0 | 27/02/2020 | 02 | | 21 | 21 | Predial | | 123,608.98 | 0.00 |
| 10.0 | 28/02/2020 | 02 | | 22 | 22 | Predial | | 182,157.69 | 0.00 |
| 13.0 | 28/02/2020 | 02 | | 22 | 22 | Predial | | 187.76 | 0.00 |
| 10.0 | 03/03/2020 | 03 | | 1 | 1 | Predial | | 24,489.37 | 0.00 |
| 13.0 | 03/03/2020 | 03 | | 1 | 1 | Predial | | 4,538.11 | 0.00 |
| 10.0 | 04/03/2020 | 03 | | 2 | 2 | Predial | | 279,020.14 | 0.00 |
| 13.0 | 04/03/2020 | 03 | | 2 | 2 | Predial | | 7,031.59 | 0.00 |
| 10.0 | 05/03/2020 | 03 | | 3 | 3 | Predial | | 4,963.35 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|-----|------|------------|--------|---------|--------|---------------|---------|-------|-------------|------|
| | 10.0 | 06/03/2020 | 03 | I | 4 | 4 | Predial | | 1,917.62 | 0.00 |
| | 13.0 | 06/03/2020 | 03 | I | 4 | 4 | Predial | | 1,076.09 | 0.00 |
| | 10.0 | 09/03/2020 | 03 | I | 6 | 6 | Predial | | 2,145.28 | 0.00 |
| | 10.0 | 10/03/2020 | 03 | I | 7 | 7 | Predial | | 764.98 | 0.00 |
| | 13.0 | 10/03/2020 | 03 | I | 7 | 7 | Predial | | 343.69 | 0.00 |
| | 10.0 | 11/03/2020 | 03 | I | 8 | 8 | Predial | | 14,246.26 | 0.00 |
| | 10.0 | 12/03/2020 | 03 | I | 9 | 9 | Predial | | 9,825.59 | 0.00 |
| | 10.0 | 13/03/2020 | 03 | I | 10 | 10 | Predial | | 288.66 | 0.00 |
| | 10.0 | 17/03/2020 | 03 | I | 13 | 13 | Predial | | 5,483.24 | 0.00 |
| | 13.0 | 17/03/2020 | 03 | I | 13 | 13 | Predial | | 5,060.18 | 0.00 |
| | 10.0 | 18/03/2020 | 03 | I | 14 | 14 | Predial | | 2,969.74 | 0.00 |
| | 10.0 | 19/03/2020 | 03 | I | 15 | 15 | Predial | | 43,835.96 | 0.00 |
| | 13.0 | 19/03/2020 | 03 | I | 15 | 15 | Predial | | 53,003.03 | 0.00 |
| | 10.0 | 20/03/2020 | 03 | I | 16 | 16 | Predial | | 2,095.06 | 0.00 |
| | 13.0 | 20/03/2020 | 03 | I | 16 | 16 | Predial | | 2,141.86 | 0.00 |
| | 10.0 | 23/03/2020 | 03 | I | 18 | 18 | Predial | | 7,697.17 | 0.00 |
| | 13.0 | 23/03/2020 | 03 | I | 18 | 18 | Predial | | 1,607.58 | 0.00 |
| | 10.0 | 24/03/2020 | 03 | I | 19 | 19 | Predial | | 9,384.89 | 0.00 |
| | 13.0 | 24/03/2020 | 03 | I | 19 | 19 | Predial | | 4,006.25 | 0.00 |
| | 10.0 | 26/03/2020 | 03 | I | 21 | 21 | Predial | | 1,606.36 | 0.00 |
| | 10.0 | 27/03/2020 | 03 | I | 22 | 22 | Predial | | 6,226.45 | 0.00 |
| | 10.0 | 30/03/2020 | 03 | I | 23 | 23 | Predial | | 202.14 | 0.00 |
| | 13.0 | 30/03/2020 | 03 | I | 23 | 23 | Predial | | 396.39 | 0.00 |
| | 10.0 | 01/04/2020 | 04 | I | 1 | 1 | Predial | | 18,209.21 | 0.00 |
| | 13.0 | 01/04/2020 | 04 | I | 1 | 1 | Predial | | 2,331.18 | 0.00 |
| | 3.0 | 03/04/2020 | 04 | I | 3 | 3 | Predial | | 3,443.48 | 0.00 |
| | 3.0 | 08/04/2020 | 04 | I | 4 | 4 | Predial | | 1,232.85 | 0.00 |
| | 3.0 | 14/04/2020 | 04 | I | 6 | 6 | Predial | | 359.36 | 0.00 |
| | 3.0 | 17/04/2020 | 04 | I | 9 | 9 | Predial | | 2,087.27 | 0.00 |
| | 10.0 | 20/04/2020 | 04 | I | 11 | 11 | Predial | | 1,443.06 | 0.00 |
| | 13.0 | 20/04/2020 | 04 | I | 11 | 11 | Predial | | 647.12 | 0.00 |
| | 3.0 | 21/04/2020 | 04 | I | 12 | 12 | Predial | | 1,002.63 | 0.00 |
| | 3.0 | 22/04/2020 | 04 | I | 13 | 13 | Predial | | 647.03 | 0.00 |
| | 3.0 | 27/04/2020 | 04 | I | 16 | 16 | Predial | | 1,431.17 | 0.00 |
| | 3.0 | 28/04/2020 | 04 | I | 17 | 17 | Predial | | 179.67 | 0.00 |
| | 10.0 | 29/04/2020 | 04 | I | 18 | 18 | Predial | | 10,422.27 | 0.00 |
| | 13.0 | 29/04/2020 | 04 | I | 18 | 18 | Predial | | 21,178.44 | 0.00 |
| | 10.0 | 30/04/2020 | 04 | I | 19 | 19 | Predial | | 3,271.45 | 0.00 |
| | 13.0 | 30/04/2020 | 04 | I | 19 | 19 | Predial | | 4,724.20 | 0.00 |
| | 3.0 | 01/05/2020 | 05 | I | 1 | 1 | Predial | | 1,954.72 | 0.00 |
| | 3.0 | 12/05/2020 | 05 | I | 3 | 3 | Predial | | 1,569.00 | 0.00 |
| | 3.0 | 13/05/2020 | 05 | I | 4 | 4 | Predial | | 504.33 | 0.00 |
| | 3.0 | 14/05/2020 | 05 | I | 5 | 5 | Predial | | 1,576.54 | 0.00 |
| | 3.0 | 15/05/2020 | 05 | I | 6 | 6 | Predial | | 508.36 | 0.00 |
| | 6.0 | 15/05/2020 | 05 | I | 6 | 6 | Predial | | 486.74 | 0.00 |
| | 3.0 | 18/05/2020 | 05 | I | 8 | 8 | Predial | | 1,358.57 | 0.00 |
| | 6.0 | 18/05/2020 | 05 | I | 8 | 8 | Predial | | 394.13 | 0.00 |
| | 10.0 | 19/05/2020 | 05 | I | 9 | 9 | Predial | | 401.23 | 0.00 |
| | 13.0 | 19/05/2020 | 05 | I | 9 | 9 | Predial | | 940.66 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------|------------|--------|---------|--------|---------------|---------|---------------------|-------------|--|
| | 3.0 | 20/05/2020 | 05 | I | 10 | 10 | Predial | 1,869.48 | 0.00 | |
| | 6.0 | 20/05/2020 | 05 | I | 10 | 10 | Predial | 624.44 | 0.00 | |
| | 10.0 | 21/05/2020 | 05 | I | 11 | 11 | Predial | 10,293.96 | 0.00 | |
| | 13.0 | 21/05/2020 | 05 | I | 11 | 11 | Predial | 729.16 | 0.00 | |
| | 3.0 | 25/05/2020 | 05 | I | 14 | 14 | Predial | 1,765.13 | 0.00 | |
| | 6.0 | 25/05/2020 | 05 | I | 14 | 14 | Predial | 1,739.47 | 0.00 | |
| | 10.0 | 26/05/2020 | 05 | I | 15 | 15 | Predial | 1,481.60 | 0.00 | |
| | 13.0 | 26/05/2020 | 05 | I | 15 | 15 | Predial | 1,937.59 | 0.00 | |
| | 10.0 | 27/05/2020 | 05 | I | 16 | 16 | Predial | 4,019.98 | 0.00 | |
| | 13.0 | 27/05/2020 | 05 | I | 16 | 16 | Predial | 2,826.70 | 0.00 | |
| | 3.0 | 28/05/2020 | 05 | I | 17 | 17 | Predial | 719.35 | 0.00 | |
| | 3.0 | 29/05/2020 | 05 | I | 18 | 18 | Predial | 789.93 | 0.00 | |
| | 6.0 | 29/05/2020 | 05 | I | 18 | 18 | Predial | 814.84 | 0.00 | |
| | 10.0 | 01/06/2020 | 06 | I | 1 | 1 | Predial | 13,013.62 | 0.00 | |
| | 13.0 | 01/06/2020 | 06 | I | 1 | 1 | Predial | 1,670.38 | 0.00 | |
| | 3.0 | 02/06/2020 | 06 | I | 2 | 2 | Predial | 2,415.83 | 0.00 | |
| | 3.0 | 03/06/2020 | 06 | I | 3 | 3 | Predial | 191.45 | 0.00 | |
| | 6.0 | 03/06/2020 | 06 | I | 3 | 3 | Predial | 2,144.33 | 0.00 | |
| | 3.0 | 05/06/2020 | 06 | I | 5 | 5 | Predial | 387.52 | 0.00 | |
| | 3.0 | 09/06/2020 | 06 | I | 8 | 8 | Predial | 1,335.74 | 0.00 | |
| | 6.0 | 09/06/2020 | 06 | I | 8 | 8 | Predial | 936.05 | 0.00 | |
| | 3.0 | 10/06/2020 | 06 | I | 9 | 9 | Predial | 196.09 | 0.00 | |
| | 3.0 | 11/06/2020 | 06 | I | 10 | 10 | Predial | 1,442.11 | 0.00 | |
| | 6.0 | 11/06/2020 | 06 | I | 10 | 10 | Predial | 1,113.28 | 0.00 | |
| | 10.0 | 12/06/2020 | 06 | I | 11 | 11 | Predial | 1,038.12 | 0.00 | |
| | 3.0 | 17/06/2020 | 06 | I | 15 | 15 | Predial | 215.09 | 0.00 | |
| | 3.0 | 22/06/2020 | 06 | I | 19 | 19 | Predial | 12,035.50 | 0.00 | |
| | 6.0 | 22/06/2020 | 06 | I | 19 | 19 | Predial | 9,963.75 | 0.00 | |
| | 10.0 | 23/06/2020 | 06 | I | 20 | 20 | Predial | 1,933.47 | 0.00 | |
| | 3.0 | 24/06/2020 | 06 | I | 21 | 21 | Predial | 449.84 | 0.00 | |
| | 6.0 | 24/06/2020 | 06 | I | 21 | 21 | Predial | 420.46 | 0.00 | |
| | 3.0 | 25/06/2020 | 06 | I | 22 | 22 | Predial | 173.08 | 0.00 | |
| | 6.0 | 25/06/2020 | 06 | I | 22 | 22 | Predial | 345.16 | 0.00 | |
| | 3.0 | 26/06/2020 | 06 | I | 23 | 23 | Predial | 347.84 | 0.00 | |
| | 6.0 | 26/06/2020 | 06 | I | 23 | 23 | Predial | 351.48 | 0.00 | |
| | 3.0 | 30/06/2020 | 06 | I | 26 | 26 | Predial | 358.64 | 0.00 | |
| | 6.0 | 30/06/2020 | 06 | I | 26 | 26 | Predial | 185.85 | 0.00 | |
| TOTAL : | | | | | | | | 4,474,179.42 | 0.00 | |

| | | | | | | | | | |
|------|-----------|----------------------|------|------|--|--------------|------------|------|--------------|
| 8120 | 000004112 | 00000000000000000001 | 0001 | 0002 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles | 2,009,048.46 | 154,685.00 | 0.00 | 1,854,363.46 |
|------|-----------|----------------------|------|------|--|--------------|------------|------|--------------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|--|-----------|-------|
| 16.0 | 09/01/2020 | 01 | I | 7 | 7 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 2,927.00 | 0.00 |
| 16.0 | 10/01/2020 | 01 | I | 8 | 8 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 1,990.00 | 0.00 |
| 16.0 | 28/01/2020 | 01 | I | 22 | 22 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 19,963.00 | 0.00 |
| 19.0 | 30/01/2020 | 01 | I | 24 | 24 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 927.00 | 0.00 |
| 16.0 | 05/02/2020 | 02 | I | 2 | 2 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 1,149.00 | 0.00 |
| 53.0 | 10/02/2020 | 02 | I | 6 | 6 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 1,963.00 | 0.00 |
| 16.0 | 12/02/2020 | 02 | I | 8 | 8 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 797.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------------|---------------------|------------|---------|----------|---------------|------------|--|-------------|------|
| | | 16.0 | 13/02/2020 | 02 | | 9 | 9 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 453.00 | 0.00 |
| | | 16.0 | 17/02/2020 | 02 | | 12 | 12 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 258.00 | 0.00 |
| | | 16.0 | 19/02/2020 | 02 | | 14 | 14 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 3,372.00 | 0.00 |
| | | 16.0 | 25/02/2020 | 02 | | 19 | 0 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 1,674.00 | 0.00 |
| | | 16.0 | 28/02/2020 | 02 | | 22 | 22 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 1,754.00 | 0.00 |
| | | 16.0 | 03/03/2020 | 03 | | 1 | 1 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 4,189.00 | 0.00 |
| | | 13.0 | 05/03/2020 | 03 | | 3 | 3 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 18,414.00 | 0.00 |
| | | 16.0 | 06/03/2020 | 03 | | 4 | 4 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 378.00 | 0.00 |
| | | 13.0 | 12/03/2020 | 03 | | 9 | 9 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 8,744.00 | 0.00 |
| | | 13.0 | 13/03/2020 | 03 | | 10 | 10 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 577.00 | 0.00 |
| | | 3.0 | 04/03/2020 | 03 | | 11 | 11 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 4,602.00 | 0.00 |
| | | 16.0 | 17/03/2020 | 03 | | 13 | 13 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 4,088.00 | 0.00 |
| | | 16.0 | 19/03/2020 | 03 | | 15 | 15 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 857.00 | 0.00 |
| | | 16.0 | 01/04/2020 | 04 | | 1 | 1 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 6,764.00 | 0.00 |
| | | 6.0 | 14/04/2020 | 04 | | 6 | 6 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 1,318.00 | 0.00 |
| | | 3.0 | 24/04/2020 | 04 | | 15 | 15 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 2,541.00 | 0.00 |
| | | 6.0 | 27/04/2020 | 04 | | 16 | 16 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 15,396.00 | 0.00 |
| | | 16.0 | 30/04/2020 | 04 | | 19 | 0 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 13,100.00 | 0.00 |
| | | 16.0 | 19/05/2020 | 05 | | 9 | 9 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 3,213.00 | 0.00 |
| | | 16.0 | 21/05/2020 | 05 | | 11 | 11 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 19,393.00 | 0.00 |
| | | 3.0 | 22/05/2020 | 05 | | 12 | 12 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 7,612.00 | 0.00 |
| | | 16.0 | 01/06/2020 | 06 | | 1 | 1 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 201.00 | 0.00 |
| | | 9.0 | 11/06/2020 | 06 | | 10 | 10 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 4,458.00 | 0.00 |
| | | 3.0 | 16/06/2020 | 06 | | 14 | 14 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 466.00 | 0.00 |
| | | 9.0 | 25/06/2020 | 06 | | 22 | 22 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 1,147.00 | 0.00 |
| TOTAL : | | | | | | | | 154,685.00 | 0.00 | |
| 8120 | 000004117 | 0000000000000000001 | 0001 | 0002 | Recargos | 249,431.86 | 140,355.50 | 0.00 | 109,076.36 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| 16.0 | 06/01/2020 | 01 | | 4 | 4 | Recargos | 66.59 | 0.00 | | |
| 16.0 | 07/01/2020 | 01 | | 5 | 5 | Recargos | 171.63 | 0.00 | | |
| 16.0 | 08/01/2020 | 01 | | 6 | 6 | Recargos | 110.64 | 0.00 | | |
| 19.0 | 09/01/2020 | 01 | | 7 | 7 | Recargos | 525.90 | 0.00 | | |
| 19.0 | 10/01/2020 | 01 | | 8 | 8 | Recargos | 31.51 | 0.00 | | |
| 16.0 | 13/01/2020 | 01 | | 10 | 10 | Recargos | 1,755.65 | 0.00 | | |
| 16.0 | 14/01/2020 | 01 | | 11 | 11 | Recargos | 913.31 | 0.00 | | |
| 16.0 | 15/01/2020 | 01 | | 12 | 12 | Recargos | 1,253.11 | 0.00 | | |
| 16.0 | 16/01/2020 | 01 | | 13 | 13 | Recargos | 906.60 | 0.00 | | |
| 16.0 | 17/01/2020 | 01 | | 14 | 14 | Recargos | 446.91 | 0.00 | | |
| 16.0 | 20/01/2020 | 01 | | 15 | 15 | Recargos | 1,066.48 | 0.00 | | |
| 16.0 | 22/01/2020 | 01 | | 17 | 17 | Recargos | 3,307.01 | 0.00 | | |
| 16.0 | 23/01/2020 | 01 | | 18 | 18 | Recargos | 1,879.24 | 0.00 | | |
| 38.0 | 24/01/2020 | 01 | | 19 | 19 | Recargos | 969.00 | 0.00 | | |
| 16.0 | 27/01/2020 | 01 | | 21 | 21 | Recargos | 568.90 | 0.00 | | |
| 19.0 | 28/01/2020 | 01 | | 22 | 22 | Recargos | 7,691.34 | 0.00 | | |
| 16.0 | 29/01/2020 | 01 | | 23 | 23 | Recargos | 917.84 | 0.00 | | |
| 16.0 | 30/01/2020 | 01 | | 24 | 24 | Recargos | 883.51 | 0.00 | | |
| 16.0 | 31/01/2020 | 01 | | 25 | 25 | Recargos | 224.90 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|------------|--------|---------|--------|---------------|----------|-----------|-------------|
| | 16.0 | 04/02/2020 | 02 | | 1 | 1 | Recargos | 18,416.04 | 0.00 |
| | 19.0 | 05/02/2020 | 02 | | 2 | 2 | Recargos | 6,055.84 | 0.00 |
| | 16.0 | 06/02/2020 | 02 | | 3 | 3 | Recargos | 548.25 | 0.00 |
| | 16.0 | 07/02/2020 | 02 | | 4 | 4 | Recargos | 17.39 | 0.00 |
| | 19.0 | 10/02/2020 | 02 | | 6 | 6 | Recargos | 301.05 | 0.00 |
| | 16.0 | 11/02/2020 | 02 | | 7 | 7 | Recargos | 1,155.85 | 0.00 |
| | 19.0 | 12/02/2020 | 02 | | 8 | 8 | Recargos | 1,008.68 | 0.00 |
| | 19.0 | 13/02/2020 | 02 | | 9 | 9 | Recargos | 361.94 | 0.00 |
| | 16.0 | 14/02/2020 | 02 | | 10 | 10 | Recargos | 304.65 | 0.00 |
| | 19.0 | 17/02/2020 | 02 | | 12 | 12 | Recargos | 563.81 | 0.00 |
| | 16.0 | 18/02/2020 | 02 | | 13 | 13 | Recargos | 4.97 | 0.00 |
| | 19.0 | 19/02/2020 | 02 | | 14 | 14 | Recargos | 111.06 | 0.00 |
| | 16.0 | 20/02/2020 | 02 | | 15 | 15 | Recargos | 491.88 | 0.00 |
| | 16.0 | 21/02/2020 | 02 | | 16 | 16 | Recargos | 136.77 | 0.00 |
| | 29.0 | 24/02/2020 | 02 | | 18 | 18 | Recargos | 29.73 | 0.00 |
| | 19.0 | 25/02/2020 | 02 | | 19 | 0 | Recargos | 180.73 | 0.00 |
| | 13.0 | 26/02/2020 | 02 | | 20 | 20 | Recargos | 4.51 | 0.00 |
| | 16.0 | 27/02/2020 | 02 | | 21 | 21 | Recargos | 18,882.63 | 0.00 |
| | 38.0 | 27/02/2020 | 02 | | 21 | 21 | Recargos | 300.00 | 0.00 |
| | 19.0 | 28/02/2020 | 02 | | 22 | 22 | Recargos | 1,250.24 | 0.00 |
| | 19.0 | 03/03/2020 | 03 | | 1 | 1 | Recargos | 3,325.95 | 0.00 |
| | 16.0 | 04/03/2020 | 03 | | 2 | 2 | Recargos | 3,407.69 | 0.00 |
| | 16.0 | 05/03/2020 | 03 | | 3 | 3 | Recargos | 8,387.03 | 0.00 |
| | 19.0 | 06/03/2020 | 03 | | 4 | 4 | Recargos | 196.15 | 0.00 |
| | 13.0 | 09/03/2020 | 03 | | 6 | 6 | Recargos | 6.48 | 0.00 |
| | 16.0 | 10/03/2020 | 03 | | 7 | 7 | Recargos | 76.31 | 0.00 |
| | 13.0 | 11/03/2020 | 03 | | 8 | 8 | Recargos | 68.40 | 0.00 |
| | 16.0 | 12/03/2020 | 03 | | 9 | 9 | Recargos | 52.72 | 0.00 |
| | 41.0 | 13/03/2020 | 03 | | 10 | 10 | Recargos | 289.00 | 0.00 |
| | 6.0 | 04/03/2020 | 03 | | 11 | 11 | Recargos | 661.00 | 0.00 |
| | 19.0 | 17/03/2020 | 03 | | 13 | 13 | Recargos | 1,330.07 | 0.00 |
| | 13.0 | 18/03/2020 | 03 | | 14 | 14 | Recargos | 11.10 | 0.00 |
| | 40.0 | 19/03/2020 | 03 | | 15 | 15 | Recargos | 21,168.29 | 0.00 |
| | 16.0 | 20/03/2020 | 03 | | 16 | 16 | Recargos | 835.64 | 0.00 |
| | 16.0 | 23/03/2020 | 03 | | 18 | 18 | Recargos | 311.18 | 0.00 |
| | 16.0 | 24/03/2020 | 03 | | 19 | 19 | Recargos | 1,455.46 | 0.00 |
| | 13.0 | 26/03/2020 | 03 | | 21 | 21 | Recargos | 9.90 | 0.00 |
| | 13.0 | 27/03/2020 | 03 | | 22 | 22 | Recargos | 49.54 | 0.00 |
| | 16.0 | 30/03/2020 | 03 | | 23 | 23 | Recargos | 131.56 | 0.00 |
| | 19.0 | 01/04/2020 | 04 | | 1 | 1 | Recargos | 1,040.65 | 0.00 |
| | 6.0 | 03/04/2020 | 04 | | 3 | 3 | Recargos | 43.52 | 0.00 |
| | 6.0 | 08/04/2020 | 04 | | 4 | 4 | Recargos | 228.15 | 0.00 |
| | 9.0 | 14/04/2020 | 04 | | 6 | 6 | Recargos | 39.64 | 0.00 |
| | 6.0 | 17/04/2020 | 04 | | 9 | 9 | Recargos | 25.73 | 0.00 |
| | 16.0 | 20/04/2020 | 04 | | 11 | 11 | Recargos | 176.88 | 0.00 |
| | 6.0 | 21/04/2020 | 04 | | 12 | 12 | Recargos | 12.37 | 0.00 |
| | 6.0 | 22/04/2020 | 04 | | 13 | 13 | Recargos | 11.97 | 0.00 |
| | 6.0 | 24/04/2020 | 04 | | 15 | 15 | Recargos | 89.00 | 0.00 |
| | 25.0 | 27/04/2020 | 04 | | 16 | 16 | Recargos | 19.83 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|---------------------|--------------|------------|--|----------------|-------------------|--|-------------|--------------|------|
| | | 6.0 | 28/04/2020 | 04 | | 17 | 17 | Recargos | | 3.33 | 0.00 |
| | | 16.0 | 29/04/2020 | 04 | | 18 | 18 | Recargos | 8,860.09 | 0.00 | |
| | | 37.0 | 29/04/2020 | 04 | | 18 | 18 | Recargos | 45.00 | 0.00 | |
| | | 19.0 | 30/04/2020 | 04 | | 19 | 19 | Recargos | 2,389.79 | 0.00 | |
| | | 6.0 | 01/05/2020 | 05 | | 1 | 1 | Recargos | 977.28 | 0.00 | |
| | | 19.0 | 13/05/2020 | 05 | | 4 | 4 | Recargos | 18.67 | 0.00 | |
| | | 9.0 | 14/05/2020 | 05 | | 5 | 5 | Recargos | 40.46 | 0.00 | |
| | | 9.0 | 15/05/2020 | 05 | | 6 | 6 | Recargos | 144.90 | 0.00 | |
| | | 9.0 | 18/05/2020 | 05 | | 8 | 8 | Recargos | 152.30 | 0.00 | |
| | | 19.0 | 19/05/2020 | 05 | | 9 | 9 | Recargos | 656.74 | 0.00 | |
| | | 9.0 | 20/05/2020 | 05 | | 10 | 10 | Recargos | 231.08 | 0.00 | |
| | | 19.0 | 21/05/2020 | 05 | | 11 | 11 | Recargos | 475.50 | 0.00 | |
| | | 22.0 | 22/05/2020 | 05 | | 12 | 12 | Recargos | 45.00 | 0.00 | |
| | | 9.0 | 25/05/2020 | 05 | | 14 | 14 | Recargos | 543.40 | 0.00 | |
| | | 16.0 | 26/05/2020 | 05 | | 15 | 15 | Recargos | 890.19 | 0.00 | |
| | | 16.0 | 27/05/2020 | 05 | | 16 | 16 | Recargos | 1,158.92 | 0.00 | |
| | | 12.0 | 28/05/2020 | 05 | | 17 | 17 | Recargos | 26.65 | 0.00 | |
| | | 9.0 | 29/05/2020 | 05 | | 18 | 18 | Recargos | 329.23 | 0.00 | |
| | | 19.0 | 01/06/2020 | 06 | | 1 | 1 | Recargos | 754.31 | 0.00 | |
| | | 6.0 | 02/06/2020 | 06 | | 2 | 2 | Recargos | 72.17 | 0.00 | |
| | | 9.0 | 03/06/2020 | 06 | | 3 | 3 | Recargos | 919.22 | 0.00 | |
| | | 22.0 | 05/06/2020 | 06 | | 5 | 5 | Recargos | 21.48 | 0.00 | |
| | | 9.0 | 09/06/2020 | 06 | | 8 | 8 | Recargos | 468.21 | 0.00 | |
| | | 6.0 | 10/06/2020 | 06 | | 9 | 9 | Recargos | 10.91 | 0.00 | |
| | | 12.0 | 11/06/2020 | 06 | | 10 | 10 | Recargos | 557.61 | 0.00 | |
| | | 13.0 | 12/06/2020 | 06 | | 11 | 11 | Recargos | 28.80 | 0.00 | |
| | | 6.0 | 17/06/2020 | 06 | | 15 | 15 | Recargos | 11.91 | 0.00 | |
| | | 9.0 | 22/06/2020 | 06 | | 19 | 19 | Recargos | 2,665.75 | 0.00 | |
| | | 13.0 | 23/06/2020 | 06 | | 20 | 20 | Recargos | 66.65 | 0.00 | |
| | | 9.0 | 24/06/2020 | 06 | | 21 | 21 | Recargos | 141.70 | 0.00 | |
| | | 12.0 | 25/06/2020 | 06 | | 22 | 22 | Recargos | 143.76 | 0.00 | |
| | | 9.0 | 26/06/2020 | 06 | | 23 | 23 | Recargos | 155.68 | 0.00 | |
| | | 9.0 | 30/06/2020 | 06 | | 26 | 26 | Recargos | 71.51 | 0.00 | |
| TOTAL : | | | | | | | 140,355.50 | 0.00 | | | |
| 8120 | 000004131 | 0000000000000000001 | 0001 | 0001 | Para Obras Públicas y Acciones de Beneficio Social | 216,067.00 | 2,500.00 | 0.00 | 213,567.00 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 16.0 | 13/03/2020 | 03 | | 10 | 10 | Para Obras Públicas y Acciones de Beneficio Social | 2,500.00 | 0.00 | |
| TOTAL : | | | | | | | 2,500.00 | 0.00 | | | |
| 8120 | 000004141 | 0000000000000000001 | 0001 | 0001 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios | 135,784.00 | 43,800.00 | 0.00 | 91,984.00 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 19.0 | 06/01/2020 | 01 | | 4 | 4 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 875.00 | 0.00 | |
| | | 19.0 | 07/01/2020 | 01 | | 5 | 5 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 20,460.00 | 0.00 | |
| | | 22.0 | 09/01/2020 | 01 | | 7 | 7 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 600.00 | 0.00 | |
| | | 19.0 | 13/01/2020 | 01 | | 10 | 10 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 1,925.00 | 0.00 | |
| | | 19.0 | 17/01/2020 | 01 | | 14 | 14 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 200.00 | 0.00 | |
| | | 19.0 | 20/01/2020 | 01 | | 15 | 15 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | 1,380.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|---------------------|------------|---------|----------------------------|---------------|--------------|--|--------------|------------------|-------------|
| | | 19.0 | 27/01/2020 | 01 | | 21 | 21 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | | 1,515.00 | 0.00 |
| | | 19.0 | 04/02/2020 | 02 | | 1 | 1 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | | 1,305.00 | 0.00 |
| | | 22.0 | 10/02/2020 | 02 | | 6 | 6 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | | 1,360.00 | 0.00 |
| | | 22.0 | 17/02/2020 | 02 | | 12 | 12 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | | 1,360.00 | 0.00 |
| | | 22.0 | 19/02/2020 | 02 | | 14 | 14 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | | 4,760.00 | 0.00 |
| | | 13.0 | 24/02/2020 | 02 | | 18 | 18 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | | 1,215.00 | 0.00 |
| | | 22.0 | 03/03/2020 | 03 | | 1 | 1 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | | 1,710.00 | 0.00 |
| | | 16.0 | 09/03/2020 | 03 | | 6 | 6 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | | 1,265.00 | 0.00 |
| | | 16.0 | 18/03/2020 | 03 | | 14 | 14 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | | 1,225.00 | 0.00 |
| | | 19.0 | 24/03/2020 | 03 | | 19 | 19 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | | 1,295.00 | 0.00 |
| | | 19.0 | 30/03/2020 | 03 | | 23 | 23 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | | 1,150.00 | 0.00 |
| | | 6.0 | 05/06/2020 | 06 | | 5 | 5 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | | 200.00 | 0.00 |
| TOTAL : | | | | | | | | | | 43,800.00 | 0.00 |
| 8120 | 000004143 | 0000000000000000001 | 0001 | 0001 | Suministro de Agua Potable | 3,847,672.35 | 1,235,290.00 | 0.00 | 2,612,382.35 | | |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|----------------------------|-----------|-------|
| 3.0 | 02/01/2020 | 01 | | 1 | 1 | Suministro de Agua Potable | 135.00 | 0.00 |
| 16.0 | 03/01/2020 | 01 | | 2 | 2 | Suministro de Agua Potable | 698.00 | 0.00 |
| 22.0 | 06/01/2020 | 01 | | 4 | 4 | Suministro de Agua Potable | 2,635.00 | 0.00 |
| 22.0 | 07/01/2020 | 01 | | 5 | 5 | Suministro de Agua Potable | 993.00 | 0.00 |
| 22.0 | 08/01/2020 | 01 | | 6 | 6 | Suministro de Agua Potable | 120.00 | 0.00 |
| 28.0 | 09/01/2020 | 01 | | 7 | 7 | Suministro de Agua Potable | 1,683.00 | 0.00 |
| 22.0 | 10/01/2020 | 01 | | 8 | 8 | Suministro de Agua Potable | 1,107.00 | 0.00 |
| 3.0 | 11/01/2020 | 01 | | 9 | 9 | Suministro de Agua Potable | 912.00 | 0.00 |
| 25.0 | 13/01/2020 | 01 | | 10 | 10 | Suministro de Agua Potable | 929.00 | 0.00 |
| 19.0 | 14/01/2020 | 01 | | 11 | 11 | Suministro de Agua Potable | 240.00 | 0.00 |
| 22.0 | 15/01/2020 | 01 | | 12 | 12 | Suministro de Agua Potable | 1,060.00 | 0.00 |
| 19.0 | 16/01/2020 | 01 | | 13 | 13 | Suministro de Agua Potable | 15,560.00 | 0.00 |
| 22.0 | 17/01/2020 | 01 | | 14 | 14 | Suministro de Agua Potable | 2,131.00 | 0.00 |
| 22.0 | 20/01/2020 | 01 | | 15 | 15 | Suministro de Agua Potable | 1,020.00 | 0.00 |
| 13.0 | 21/01/2020 | 01 | | 16 | 16 | Suministro de Agua Potable | 1,518.00 | 0.00 |
| 19.0 | 22/01/2020 | 01 | | 17 | 17 | Suministro de Agua Potable | 2,560.00 | 0.00 |
| 19.0 | 23/01/2020 | 01 | | 18 | 18 | Suministro de Agua Potable | 2,441.00 | 0.00 |
| 16.0 | 24/01/2020 | 01 | | 19 | 19 | Suministro de Agua Potable | 670.00 | 0.00 |
| 3.0 | 01/01/2020 | 01 | | 20 | 20 | Suministro de Agua Potable | 249.00 | 0.00 |
| 25.0 | 27/01/2020 | 01 | | 21 | 21 | Suministro de Agua Potable | 603.00 | 0.00 |
| 22.0 | 28/01/2020 | 01 | | 22 | 22 | Suministro de Agua Potable | 246.00 | 0.00 |
| 19.0 | 29/01/2020 | 01 | | 23 | 23 | Suministro de Agua Potable | 1,941.00 | 0.00 |
| 22.0 | 30/01/2020 | 01 | | 24 | 24 | Suministro de Agua Potable | 2,250.00 | 0.00 |
| 22.0 | 31/01/2020 | 01 | | 25 | 25 | Suministro de Agua Potable | 5,670.00 | 0.00 |
| 22.0 | 04/02/2020 | 02 | | 1 | 1 | Suministro de Agua Potable | 22,560.00 | 0.00 |
| 22.0 | 05/02/2020 | 02 | | 2 | 2 | Suministro de Agua Potable | 3,608.00 | 0.00 |
| 22.0 | 06/02/2020 | 02 | | 3 | 3 | Suministro de Agua Potable | 3,493.00 | 0.00 |
| 19.0 | 07/02/2020 | 02 | | 4 | 4 | Suministro de Agua Potable | 2,000.00 | 0.00 |
| 22.0 | 07/02/2020 | 02 | | 4 | 4 | Suministro de Agua Potable | 1,340.00 | 0.00 |
| 3.0 | 08/02/2020 | 02 | | 5 | 5 | Suministro de Agua Potable | 540.00 | 0.00 |
| 25.0 | 10/02/2020 | 02 | | 6 | 6 | Suministro de Agua Potable | 4,427.00 | 0.00 |
| 19.0 | 11/02/2020 | 02 | | 7 | 7 | Suministro de Agua Potable | 2,606.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|------------|--------|---------|--------|---------------|----------------------------|------------|-------------|
| | 25.0 | 12/02/2020 | 02 | | 8 | 8 | Suministro de Agua Potable | 4,864.00 | 0.00 |
| | 22.0 | 13/02/2020 | 02 | | 9 | 9 | Suministro de Agua Potable | 10,985.00 | 0.00 |
| | 19.0 | 14/02/2020 | 02 | | 10 | 10 | Suministro de Agua Potable | 5,046.00 | 0.00 |
| | 3.0 | 15/02/2020 | 02 | | 11 | 11 | Suministro de Agua Potable | 1,320.00 | 0.00 |
| | 25.0 | 17/02/2020 | 02 | | 12 | 12 | Suministro de Agua Potable | 8,213.00 | 0.00 |
| | 19.0 | 18/02/2020 | 02 | | 13 | 13 | Suministro de Agua Potable | 19,137.00 | 0.00 |
| | 25.0 | 19/02/2020 | 02 | | 14 | 14 | Suministro de Agua Potable | 14,609.00 | 0.00 |
| | 19.0 | 20/02/2020 | 02 | | 15 | 15 | Suministro de Agua Potable | 12,365.00 | 0.00 |
| | 19.0 | 21/02/2020 | 02 | | 16 | 16 | Suministro de Agua Potable | 13,856.00 | 0.00 |
| | 3.0 | 22/02/2020 | 02 | | 17 | 17 | Suministro de Agua Potable | 1,848.00 | 0.00 |
| | 16.0 | 24/02/2020 | 02 | | 18 | 18 | Suministro de Agua Potable | 19,926.00 | 0.00 |
| | 22.0 | 25/02/2020 | 02 | | 19 | 19 | Suministro de Agua Potable | 11,840.00 | 0.00 |
| | 16.0 | 26/02/2020 | 02 | | 20 | 20 | Suministro de Agua Potable | 7,515.00 | 0.00 |
| | 22.0 | 27/02/2020 | 02 | | 21 | 21 | Suministro de Agua Potable | 7,364.00 | 0.00 |
| | 22.0 | 28/02/2020 | 02 | | 22 | 22 | Suministro de Agua Potable | 36,678.00 | 0.00 |
| | 3.0 | 29/02/2020 | 02 | | 23 | 23 | Suministro de Agua Potable | 6,020.00 | 0.00 |
| | 25.0 | 03/03/2020 | 03 | | 1 | 1 | Suministro de Agua Potable | 18,547.00 | 0.00 |
| | 19.0 | 04/03/2020 | 03 | | 2 | 2 | Suministro de Agua Potable | 25,891.00 | 0.00 |
| | 19.0 | 05/03/2020 | 03 | | 3 | 3 | Suministro de Agua Potable | 13,981.00 | 0.00 |
| | 22.0 | 06/03/2020 | 03 | | 4 | 4 | Suministro de Agua Potable | 10,904.00 | 0.00 |
| | 3.0 | 07/03/2020 | 03 | | 5 | 5 | Suministro de Agua Potable | 6,129.00 | 0.00 |
| | 19.0 | 09/03/2020 | 03 | | 6 | 6 | Suministro de Agua Potable | 12,045.00 | 0.00 |
| | 22.0 | 10/03/2020 | 03 | | 7 | 7 | Suministro de Agua Potable | 20,495.00 | 0.00 |
| | 16.0 | 11/03/2020 | 03 | | 8 | 8 | Suministro de Agua Potable | 23,559.00 | 0.00 |
| | 22.0 | 12/03/2020 | 03 | | 9 | 9 | Suministro de Agua Potable | 108,197.00 | 0.00 |
| | 19.0 | 13/03/2020 | 03 | | 10 | 10 | Suministro de Agua Potable | 11,170.00 | 0.00 |
| | 9.0 | 04/03/2020 | 03 | | 11 | 11 | Suministro de Agua Potable | 5,547.00 | 0.00 |
| | 3.0 | 16/03/2020 | 03 | | 12 | 12 | Suministro de Agua Potable | 4,096.00 | 0.00 |
| | 22.0 | 17/03/2020 | 03 | | 13 | 13 | Suministro de Agua Potable | 13,496.00 | 0.00 |
| | 19.0 | 18/03/2020 | 03 | | 14 | 14 | Suministro de Agua Potable | 9,907.00 | 0.00 |
| | 19.0 | 19/03/2020 | 03 | | 15 | 15 | Suministro de Agua Potable | 10,677.00 | 0.00 |
| | 22.0 | 20/03/2020 | 03 | | 16 | 16 | Suministro de Agua Potable | 15,092.00 | 0.00 |
| | 6.0 | 21/03/2020 | 03 | | 17 | 17 | Suministro de Agua Potable | 1,359.00 | 0.00 |
| | 19.0 | 23/03/2020 | 03 | | 18 | 18 | Suministro de Agua Potable | 7,124.00 | 0.00 |
| | 22.0 | 24/03/2020 | 03 | | 19 | 19 | Suministro de Agua Potable | 6,618.00 | 0.00 |
| | 3.0 | 25/03/2020 | 03 | | 20 | 20 | Suministro de Agua Potable | 3,430.00 | 0.00 |
| | 16.0 | 26/03/2020 | 03 | | 21 | 21 | Suministro de Agua Potable | 12,241.00 | 0.00 |
| | 16.0 | 27/03/2020 | 03 | | 22 | 22 | Suministro de Agua Potable | 7,892.00 | 0.00 |
| | 22.0 | 30/03/2020 | 03 | | 23 | 23 | Suministro de Agua Potable | 6,979.00 | 0.00 |
| | 3.0 | 31/03/2020 | 03 | | 24 | 24 | Suministro de Agua Potable | 10,565.00 | 0.00 |
| | 22.0 | 01/04/2020 | 04 | | 1 | 1 | Suministro de Agua Potable | 2,631.00 | 0.00 |
| | 3.0 | 13/04/2020 | 04 | | 5 | 5 | Suministro de Agua Potable | 180.00 | 0.00 |
| | 15.0 | 14/04/2020 | 04 | | 6 | 6 | Suministro de Agua Potable | 2,547.00 | 0.00 |
| | 3.0 | 15/04/2020 | 04 | | 7 | 7 | Suministro de Agua Potable | 860.00 | 0.00 |
| | 6.0 | 16/04/2020 | 04 | | 8 | 8 | Suministro de Agua Potable | 1,594.00 | 0.00 |
| | 9.0 | 17/04/2020 | 04 | | 9 | 9 | Suministro de Agua Potable | 7,709.00 | 0.00 |
| | 3.0 | 18/04/2020 | 04 | | 10 | 10 | Suministro de Agua Potable | 777.00 | 0.00 |
| | 19.0 | 20/04/2020 | 04 | | 11 | 11 | Suministro de Agua Potable | 7,118.00 | 0.00 |
| | 9.0 | 21/04/2020 | 04 | | 12 | 12 | Suministro de Agua Potable | 7,959.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|------------|--------|---------|--------|---------------|----------------------------|------------|-------------|
| | 12.0 | 22/04/2020 | 04 | | 13 | 13 | Suministro de Agua Potable | 4,850.00 | 0.00 |
| | 3.0 | 23/04/2020 | 04 | | 14 | 14 | Suministro de Agua Potable | 7,067.00 | 0.00 |
| | 9.0 | 24/04/2020 | 04 | | 15 | 15 | Suministro de Agua Potable | 5,326.00 | 0.00 |
| | 9.0 | 27/04/2020 | 04 | | 16 | 16 | Suministro de Agua Potable | 13,045.00 | 0.00 |
| | 12.0 | 28/04/2020 | 04 | | 17 | 17 | Suministro de Agua Potable | 8,288.00 | 0.00 |
| | 22.0 | 29/04/2020 | 04 | | 18 | 18 | Suministro de Agua Potable | 10,639.00 | 0.00 |
| | 22.0 | 30/04/2020 | 04 | | 19 | 19 | Suministro de Agua Potable | 13,679.00 | 0.00 |
| | 6.0 | 11/05/2020 | 05 | | 2 | 2 | Suministro de Agua Potable | 20,926.00 | 0.00 |
| | 6.0 | 12/05/2020 | 05 | | 3 | 3 | Suministro de Agua Potable | 108,397.00 | 0.00 |
| | 6.0 | 13/05/2020 | 05 | | 4 | 4 | Suministro de Agua Potable | 15,279.00 | 0.00 |
| | 6.0 | 14/05/2020 | 05 | | 5 | 5 | Suministro de Agua Potable | 20,979.00 | 0.00 |
| | 12.0 | 15/05/2020 | 05 | | 6 | 6 | Suministro de Agua Potable | 20,921.00 | 0.00 |
| | 3.0 | 16/05/2020 | 05 | | 7 | 7 | Suministro de Agua Potable | 4,328.00 | 0.00 |
| | 12.0 | 18/05/2020 | 05 | | 8 | 8 | Suministro de Agua Potable | 14,779.00 | 0.00 |
| | 22.0 | 19/05/2020 | 05 | | 9 | 9 | Suministro de Agua Potable | 7,137.00 | 0.00 |
| | 15.0 | 20/05/2020 | 05 | | 10 | 10 | Suministro de Agua Potable | 10,891.00 | 0.00 |
| | 22.0 | 21/05/2020 | 05 | | 11 | 11 | Suministro de Agua Potable | 9,071.00 | 0.00 |
| | 6.0 | 22/05/2020 | 05 | | 12 | 12 | Suministro de Agua Potable | 8,046.00 | 0.00 |
| | 3.0 | 23/05/2020 | 05 | | 13 | 13 | Suministro de Agua Potable | 1,558.00 | 0.00 |
| | 12.0 | 25/05/2020 | 05 | | 14 | 14 | Suministro de Agua Potable | 8,119.00 | 0.00 |
| | 19.0 | 26/05/2020 | 05 | | 15 | 15 | Suministro de Agua Potable | 5,862.00 | 0.00 |
| | 19.0 | 27/05/2020 | 05 | | 16 | 16 | Suministro de Agua Potable | 3,845.00 | 0.00 |
| | 6.0 | 28/05/2020 | 05 | | 17 | 17 | Suministro de Agua Potable | 1,686.00 | 0.00 |
| | 15.0 | 29/05/2020 | 05 | | 18 | 18 | Suministro de Agua Potable | 1,274.00 | 0.00 |
| | 3.0 | 30/05/2020 | 05 | | 19 | 19 | Suministro de Agua Potable | 1,089.00 | 0.00 |
| | 22.0 | 01/06/2020 | 06 | | 1 | 1 | Suministro de Agua Potable | 3,941.00 | 0.00 |
| | 9.0 | 02/06/2020 | 06 | | 2 | 2 | Suministro de Agua Potable | 1,096.00 | 0.00 |
| | 12.0 | 03/06/2020 | 06 | | 3 | 3 | Suministro de Agua Potable | 7,534.00 | 0.00 |
| | 6.0 | 04/06/2020 | 06 | | 4 | 4 | Suministro de Agua Potable | 2,508.00 | 0.00 |
| | 12.0 | 05/06/2020 | 06 | | 5 | 5 | Suministro de Agua Potable | 3,201.00 | 0.00 |
| | 3.0 | 06/06/2020 | 06 | | 6 | 6 | Suministro de Agua Potable | 576.00 | 0.00 |
| | 3.0 | 08/06/2020 | 06 | | 7 | 7 | Suministro de Agua Potable | 9,704.00 | 0.00 |
| | 15.0 | 09/06/2020 | 06 | | 8 | 8 | Suministro de Agua Potable | 12,235.00 | 0.00 |
| | 9.0 | 10/06/2020 | 06 | | 9 | 9 | Suministro de Agua Potable | 3,397.00 | 0.00 |
| | 15.0 | 11/06/2020 | 06 | | 10 | 10 | Suministro de Agua Potable | 4,259.00 | 0.00 |
| | 16.0 | 12/06/2020 | 06 | | 11 | 11 | Suministro de Agua Potable | 4,963.00 | 0.00 |
| | 3.0 | 13/06/2020 | 06 | | 12 | 12 | Suministro de Agua Potable | 948.00 | 0.00 |
| | 6.0 | 15/06/2020 | 06 | | 13 | 13 | Suministro de Agua Potable | 6,464.00 | 0.00 |
| | 9.0 | 16/06/2020 | 06 | | 14 | 14 | Suministro de Agua Potable | 10,753.00 | 0.00 |
| | 9.0 | 17/06/2020 | 06 | | 15 | 15 | Suministro de Agua Potable | 19,459.00 | 0.00 |
| | 3.0 | 18/06/2020 | 06 | | 16 | 16 | Suministro de Agua Potable | 11,720.00 | 0.00 |
| | 3.0 | 19/06/2020 | 06 | | 17 | 17 | Suministro de Agua Potable | 7,787.00 | 0.00 |
| | 3.0 | 20/06/2020 | 06 | | 18 | 18 | Suministro de Agua Potable | 6,589.00 | 0.00 |
| | 15.0 | 22/06/2020 | 06 | | 19 | 19 | Suministro de Agua Potable | 13,105.00 | 0.00 |
| | 16.0 | 23/06/2020 | 06 | | 20 | 20 | Suministro de Agua Potable | 9,880.00 | 0.00 |
| | 12.0 | 24/06/2020 | 06 | | 21 | 21 | Suministro de Agua Potable | 15,689.00 | 0.00 |
| | 15.0 | 25/06/2020 | 06 | | 22 | 22 | Suministro de Agua Potable | 7,877.00 | 0.00 |
| | 12.0 | 26/06/2020 | 06 | | 23 | 23 | Suministro de Agua Potable | 6,390.00 | 0.00 |
| | 3.0 | 27/06/2020 | 06 | | 24 | 24 | Suministro de Agua Potable | 2,024.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | |
|----------------|-----------|--------------------|------------|---------|--------|--|-------------|----------------------------|-------------|--------------|----------------|-------------|--|-------------|--------------|
| | | 3.0 | 29/06/2020 | 06 | I | 25 | 25 | Suministro de Agua Potable | 20,422.00 | 0.00 | | | | | |
| | | 12.0 | 30/06/2020 | 06 | I | 26 | 26 | Suministro de Agua Potable | 48,841.00 | 0.00 | | | | | |
| TOTAL : | | | | | | | | 1,235,290.00 | 0.00 | | | | | | |
| 8120 | 000004143 | 000000000000000001 | | 0001 | 0002 | Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Hal | | 181,431.86 | 0.00 | 181,431.86 | | | | | |
| 8120 | 000004143 | 000000000000000001 | | 0001 | 0003 | Autorización de Derivaciones de la Toma de Agua | | 179,431.86 | 0.00 | 179,431.86 | | | | | |
| 8120 | 000004143 | 000000000000000001 | | 0001 | 0004 | Conexiones a los Sistemas de Agua y Drenaje | | 214,557.00 | 64,564.00 | 149,993.00 | | | | | |
| | | | | | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | | 13.0 | 03/01/2020 | 01 | I | 2 | 2 | Conexiones a los Sistemas de Agua y Drenaje | 2,000.00 | 0.00 |
| | | | | | | | 19.0 | 08/01/2020 | 01 | I | 6 | 6 | Conexiones a los Sistemas de Agua y Drenaje | 2,000.00 | 0.00 |
| | | | | | | | 25.0 | 09/01/2020 | 01 | I | 7 | 7 | Conexiones a los Sistemas de Agua y Drenaje | 2,000.00 | 0.00 |
| | | | | | | | 22.0 | 13/01/2020 | 01 | I | 10 | 10 | Conexiones a los Sistemas de Agua y Drenaje | 3,495.00 | 0.00 |
| | | | | | | | 19.0 | 15/01/2020 | 01 | I | 12 | 12 | Conexiones a los Sistemas de Agua y Drenaje | 2,000.00 | 0.00 |
| | | | | | | | 22.0 | 27/01/2020 | 01 | I | 21 | 21 | Conexiones a los Sistemas de Agua y Drenaje | 2,000.00 | 0.00 |
| | | | | | | | 19.0 | 31/01/2020 | 01 | I | 25 | 25 | Conexiones a los Sistemas de Agua y Drenaje | 3,495.00 | 0.00 |
| | | | | | | | 19.0 | 06/02/2020 | 02 | I | 3 | 3 | Conexiones a los Sistemas de Agua y Drenaje | 2,000.00 | 0.00 |
| | | | | | | | 22.0 | 12/02/2020 | 02 | I | 8 | 8 | Conexiones a los Sistemas de Agua y Drenaje | 2,000.00 | 0.00 |
| | | | | | | | 19.0 | 27/02/2020 | 02 | I | 21 | 21 | Conexiones a los Sistemas de Agua y Drenaje | 2,000.00 | 0.00 |
| | | | | | | | 12.0 | 14/04/2020 | 04 | I | 6 | 6 | Conexiones a los Sistemas de Agua y Drenaje | 2,000.00 | 0.00 |
| | | | | | | | 3.0 | 16/04/2020 | 04 | I | 8 | 8 | Conexiones a los Sistemas de Agua y Drenaje | 2,000.00 | 0.00 |
| | | | | | | | 9.0 | 22/04/2020 | 04 | I | 13 | 13 | Conexiones a los Sistemas de Agua y Drenaje | 4,000.00 | 0.00 |
| | | | | | | | 9.0 | 28/04/2020 | 04 | I | 17 | 17 | Conexiones a los Sistemas de Agua y Drenaje | 2,000.00 | 0.00 |
| | | | | | | | 19.0 | 29/04/2020 | 04 | I | 18 | 18 | Conexiones a los Sistemas de Agua y Drenaje | 2,000.00 | 0.00 |
| | | | | | | | 3.0 | 11/05/2020 | 05 | I | 2 | 2 | Conexiones a los Sistemas de Agua y Drenaje | 3,537.00 | 0.00 |
| | | | | | | | 12.0 | 20/05/2020 | 05 | I | 10 | 10 | Conexiones a los Sistemas de Agua y Drenaje | 2,000.00 | 0.00 |
| | | | | | | | 12.0 | 29/05/2020 | 05 | I | 18 | 18 | Conexiones a los Sistemas de Agua y Drenaje | 7,000.00 | 0.00 |
| | | | | | | | 3.0 | 04/06/2020 | 06 | I | 4 | 4 | Conexiones a los Sistemas de Agua y Drenaje | 2,000.00 | 0.00 |
| | | | | | | | 9.0 | 05/06/2020 | 06 | I | 5 | 5 | Conexiones a los Sistemas de Agua y Drenaje | 2,000.00 | 0.00 |
| | | | | | | | 12.0 | 09/06/2020 | 06 | I | 8 | 8 | Conexiones a los Sistemas de Agua y Drenaje | 2,000.00 | 0.00 |
| | | | | | | | 3.0 | 15/06/2020 | 06 | I | 13 | 13 | Conexiones a los Sistemas de Agua y Drenaje | 3,537.00 | 0.00 |
| | | | | | | | 6.0 | 16/06/2020 | 06 | I | 14 | 14 | Conexiones a los Sistemas de Agua y Drenaje | 5,500.00 | 0.00 |
| | | | | | | | 12.0 | 22/06/2020 | 06 | I | 19 | 19 | Conexiones a los Sistemas de Agua y Drenaje | 2,000.00 | 0.00 |
| TOTAL : | | | | | | | | 64,564.00 | 0.00 | | | | | | |
| 8120 | 000004143 | 000000000000000001 | | 0001 | 0007 | Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales | | 289,432.16 | 9,500.00 | 279,932.16 | | | | | |
| | | | | | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | | 19.0 | 10/03/2020 | 03 | I | 7 | 7 | Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Aut | 2,000.00 | 0.00 |
| | | | | | | | 19.0 | 12/03/2020 | 03 | I | 9 | 9 | Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Aut | 2,000.00 | 0.00 |
| | | | | | | | 19.0 | 20/03/2020 | 03 | I | 16 | 16 | Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Aut | 3,500.00 | 0.00 |
| | | | | | | | 3.0 | 21/03/2020 | 03 | I | 17 | 17 | Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Aut | 2,000.00 | 0.00 |
| TOTAL : | | | | | | | | 9,500.00 | 0.00 | | | | | | |
| 8120 | 000004143 | 000000000000000001 | | 0001 | 0012 | Agua en Pipas (Carga) | | 152,019.38 | 0.00 | 152,019.38 | | | | | |
| 8120 | 000004143 | 000000000000000001 | | 0001 | 0013 | Obras | | 369,420.00 | 0.00 | 369,420.00 | | | | | |
| 8120 | 000004143 | 000000000000000001 | | 0001 | 0014 | Rezagos | | 379,420.00 | 0.00 | 379,420.00 | | | | | |
| 8120 | 000004143 | 000000000000000001 | | 0001 | 0016 | Certificaciones | | 75,784.00 | 0.00 | 75,784.00 | | | | | |
| 8120 | 000004143 | 000000000000000001 | | 0001 | 0017 | Otros | | 4,152,772.00 | 0.00 | 4,152,772.00 | | | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|------------|---------------------|--------|---------|----------------|----------------|----------|---------------|------------|-------|-------------|
| 8120 | 000004143 | 0000000000000000002 | 0001 | 0001 | Registro Civil | | | 449,420.00 | 104,224.00 | 0.00 | 345,196.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| 6.0 | 02/01/2020 | 01 | I | 1 | 1 | Registro Civil | 148.00 | 0.00 | | | |
| 19.0 | 03/01/2020 | 01 | I | 2 | 2 | Registro Civil | 1,048.00 | 0.00 | | | |
| 25.0 | 06/01/2020 | 01 | I | 4 | 4 | Registro Civil | 2,540.00 | 0.00 | | | |
| 25.0 | 07/01/2020 | 01 | I | 5 | 5 | Registro Civil | 2,034.00 | 0.00 | | | |
| 25.0 | 08/01/2020 | 01 | I | 6 | 6 | Registro Civil | 394.00 | 0.00 | | | |
| 31.0 | 09/01/2020 | 01 | I | 7 | 7 | Registro Civil | 1,185.00 | 0.00 | | | |
| 25.0 | 10/01/2020 | 01 | I | 8 | 8 | Registro Civil | 1,404.00 | 0.00 | | | |
| 28.0 | 13/01/2020 | 01 | I | 10 | 10 | Registro Civil | 2,514.00 | 0.00 | | | |
| 22.0 | 14/01/2020 | 01 | I | 11 | 11 | Registro Civil | 347.00 | 0.00 | | | |
| 25.0 | 15/01/2020 | 01 | I | 12 | 12 | Registro Civil | 658.00 | 0.00 | | | |
| 25.0 | 17/01/2020 | 01 | I | 14 | 14 | Registro Civil | 1,788.00 | 0.00 | | | |
| 25.0 | 20/01/2020 | 01 | I | 15 | 15 | Registro Civil | 3,233.00 | 0.00 | | | |
| 16.0 | 21/01/2020 | 01 | I | 16 | 16 | Registro Civil | 2,384.00 | 0.00 | | | |
| 22.0 | 22/01/2020 | 01 | I | 17 | 17 | Registro Civil | 3,281.00 | 0.00 | | | |
| 22.0 | 23/01/2020 | 01 | I | 18 | 18 | Registro Civil | 444.00 | 0.00 | | | |
| 19.0 | 24/01/2020 | 01 | I | 19 | 19 | Registro Civil | 2,764.00 | 0.00 | | | |
| 6.0 | 01/01/2020 | 01 | I | 20 | 20 | Registro Civil | 732.00 | 0.00 | | | |
| 28.0 | 27/01/2020 | 01 | I | 21 | 21 | Registro Civil | 4,412.00 | 0.00 | | | |
| 25.0 | 28/01/2020 | 01 | I | 22 | 22 | Registro Civil | 1,910.00 | 0.00 | | | |
| 22.0 | 29/01/2020 | 01 | I | 23 | 23 | Registro Civil | 1,449.00 | 0.00 | | | |
| 25.0 | 30/01/2020 | 01 | I | 24 | 24 | Registro Civil | 1,614.00 | 0.00 | | | |
| 25.0 | 31/01/2020 | 01 | I | 25 | 25 | Registro Civil | 1,867.00 | 0.00 | | | |
| 25.0 | 04/02/2020 | 02 | I | 1 | 1 | Registro Civil | 2,478.00 | 0.00 | | | |
| 25.0 | 05/02/2020 | 02 | I | 2 | 2 | Registro Civil | 1,661.00 | 0.00 | | | |
| 25.0 | 06/02/2020 | 02 | I | 3 | 3 | Registro Civil | 3,409.00 | 0.00 | | | |
| 25.0 | 07/02/2020 | 02 | I | 4 | 4 | Registro Civil | 1,242.00 | 0.00 | | | |
| 28.0 | 10/02/2020 | 02 | I | 6 | 6 | Registro Civil | 2,603.00 | 0.00 | | | |
| 22.0 | 11/02/2020 | 02 | I | 7 | 7 | Registro Civil | 732.00 | 0.00 | | | |
| 28.0 | 12/02/2020 | 02 | I | 8 | 8 | Registro Civil | 396.00 | 0.00 | | | |
| 22.0 | 14/02/2020 | 02 | I | 10 | 10 | Registro Civil | 1,098.00 | 0.00 | | | |
| 28.0 | 17/02/2020 | 02 | I | 12 | 12 | Registro Civil | 2,543.00 | 0.00 | | | |
| 22.0 | 18/02/2020 | 02 | I | 13 | 13 | Registro Civil | 1,025.00 | 0.00 | | | |
| 28.0 | 19/02/2020 | 02 | I | 14 | 14 | Registro Civil | 2,085.00 | 0.00 | | | |
| 22.0 | 20/02/2020 | 02 | I | 15 | 15 | Registro Civil | 2,755.00 | 0.00 | | | |
| 22.0 | 21/02/2020 | 02 | I | 16 | 16 | Registro Civil | 2,434.00 | 0.00 | | | |
| 19.0 | 24/02/2020 | 02 | I | 18 | 18 | Registro Civil | 3,686.00 | 0.00 | | | |
| 25.0 | 25/02/2020 | 02 | I | 19 | 19 | Registro Civil | 3,133.00 | 0.00 | | | |
| 19.0 | 26/02/2020 | 02 | I | 20 | 20 | Registro Civil | 1,229.00 | 0.00 | | | |
| 25.0 | 27/02/2020 | 02 | I | 21 | 21 | Registro Civil | 1,733.00 | 0.00 | | | |
| 25.0 | 28/02/2020 | 02 | I | 22 | 22 | Registro Civil | 456.00 | 0.00 | | | |
| 6.0 | 29/02/2020 | 02 | I | 23 | 23 | Registro Civil | 752.00 | 0.00 | | | |
| 28.0 | 03/03/2020 | 03 | I | 1 | 1 | Registro Civil | 1,957.00 | 0.00 | | | |
| 22.0 | 04/03/2020 | 03 | I | 2 | 2 | Registro Civil | 1,229.00 | 0.00 | | | |
| 22.0 | 05/03/2020 | 03 | I | 3 | 3 | Registro Civil | 1,422.00 | 0.00 | | | |
| 25.0 | 06/03/2020 | 03 | I | 4 | 4 | Registro Civil | 968.00 | 0.00 | | | |
| 6.0 | 07/03/2020 | 03 | I | 5 | 5 | Registro Civil | 930.00 | 0.00 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|---------------------|------------|---------|------------------------------------|---------------|------------|----------------|-------------------|-------------|------|
| | | 25.0 | 10/03/2020 | 03 | | 7 | 7 | Registro Civil | | 1,890.00 | 0.00 |
| | | 19.0 | 11/03/2020 | 03 | | 8 | 8 | Registro Civil | | 638.00 | 0.00 |
| | | 25.0 | 12/03/2020 | 03 | | 9 | 9 | Registro Civil | | 2,282.00 | 0.00 |
| | | 22.0 | 13/03/2020 | 03 | | 10 | 10 | Registro Civil | | 849.00 | 0.00 |
| | | 12.0 | 04/03/2020 | 03 | | 11 | 11 | Registro Civil | | 2,345.00 | 0.00 |
| | | 25.0 | 17/03/2020 | 03 | | 13 | 13 | Registro Civil | | 1,429.00 | 0.00 |
| | | 22.0 | 18/03/2020 | 03 | | 14 | 14 | Registro Civil | | 1,031.00 | 0.00 |
| | | 22.0 | 19/03/2020 | 03 | | 15 | 15 | Registro Civil | | 1,040.00 | 0.00 |
| | | 25.0 | 20/03/2020 | 03 | | 16 | 16 | Registro Civil | | 1,014.00 | 0.00 |
| | | 9.0 | 21/03/2020 | 03 | | 17 | 17 | Registro Civil | | 1,580.00 | 0.00 |
| | | 22.0 | 23/03/2020 | 03 | | 18 | 18 | Registro Civil | | 152.00 | 0.00 |
| | | 25.0 | 24/03/2020 | 03 | | 19 | 19 | Registro Civil | | 304.00 | 0.00 |
| | | 6.0 | 25/03/2020 | 03 | | 20 | 20 | Registro Civil | | 228.00 | 0.00 |
| | | 19.0 | 27/03/2020 | 03 | | 22 | 22 | Registro Civil | | 752.00 | 0.00 |
| | | 6.0 | 13/04/2020 | 04 | | 5 | 5 | Registro Civil | | 752.00 | 0.00 |
| | | 12.0 | 17/04/2020 | 04 | | 9 | 9 | Registro Civil | | 836.00 | 0.00 |
| | | 12.0 | 02/06/2020 | 06 | | 2 | 2 | Registro Civil | | 1,824.00 | 0.00 |
| | | 15.0 | 05/06/2020 | 06 | | 5 | 5 | Registro Civil | | 532.00 | 0.00 |
| | | 18.0 | 09/06/2020 | 06 | | 8 | 8 | Registro Civil | | 152.00 | 0.00 |
| | | 12.0 | 17/06/2020 | 06 | | 15 | 15 | Registro Civil | | 152.00 | 0.00 |
| | | 6.0 | 19/06/2020 | 06 | | 17 | 17 | Registro Civil | | 1,153.00 | 0.00 |
| | | 18.0 | 22/06/2020 | 06 | | 19 | 19 | Registro Civil | | 228.00 | 0.00 |
| | | 19.0 | 23/06/2020 | 06 | | 20 | 20 | Registro Civil | | 76.00 | 0.00 |
| | | 15.0 | 24/06/2020 | 06 | | 21 | 21 | Registro Civil | | 469.00 | 0.00 |
| | | 18.0 | 25/06/2020 | 06 | | 22 | 22 | Registro Civil | | 469.00 | 0.00 |
| | | 15.0 | 26/06/2020 | 06 | | 23 | 23 | Registro Civil | | 445.00 | 0.00 |
| | | 6.0 | 29/06/2020 | 06 | | 25 | 25 | Registro Civil | | 482.00 | 0.00 |
| | | 15.0 | 30/06/2020 | 06 | | 26 | 26 | Registro Civil | | 1,014.00 | 0.00 |
| TOTAL : | | | | | | | | | 104,224.00 | 0.00 | |
| 8120 | 000004143 | 0000000000000000003 | 0001 | 0001 | Desarrollo Urbano y Obras Públicas | 258,224.00 | 101,390.00 | 0.00 | 156,834.00 | | |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|------------------------------------|-----------|-------|
| 28.0 | 15/01/2020 | 01 | | 12 | 12 | Desarrollo Urbano y Obras Públicas | 3,196.00 | 0.00 |
| 28.0 | 17/01/2020 | 01 | | 14 | 14 | Desarrollo Urbano y Obras Públicas | 1,116.00 | 0.00 |
| 19.0 | 21/01/2020 | 01 | | 16 | 16 | Desarrollo Urbano y Obras Públicas | 9,083.00 | 0.00 |
| 28.0 | 30/01/2020 | 01 | | 24 | 24 | Desarrollo Urbano y Obras Públicas | 27,131.00 | 0.00 |
| 28.0 | 31/01/2020 | 01 | | 25 | 25 | Desarrollo Urbano y Obras Públicas | 729.00 | 0.00 |
| 31.0 | 10/02/2020 | 02 | | 6 | 6 | Desarrollo Urbano y Obras Públicas | 857.00 | 0.00 |
| 31.0 | 17/02/2020 | 02 | | 12 | 12 | Desarrollo Urbano y Obras Públicas | 2,193.00 | 0.00 |
| 22.0 | 26/02/2020 | 02 | | 20 | 20 | Desarrollo Urbano y Obras Públicas | 6,423.00 | 0.00 |
| 25.0 | 05/03/2020 | 03 | | 3 | 3 | Desarrollo Urbano y Obras Públicas | 7,040.00 | 0.00 |
| 28.0 | 12/03/2020 | 03 | | 9 | 9 | Desarrollo Urbano y Obras Públicas | 250.00 | 0.00 |
| 25.0 | 13/03/2020 | 03 | | 10 | 10 | Desarrollo Urbano y Obras Públicas | 250.00 | 0.00 |
| 15.0 | 04/03/2020 | 03 | | 11 | 11 | Desarrollo Urbano y Obras Públicas | 1,201.00 | 0.00 |
| 28.0 | 17/03/2020 | 03 | | 13 | 13 | Desarrollo Urbano y Obras Públicas | 952.00 | 0.00 |
| 9.0 | 25/03/2020 | 03 | | 20 | 20 | Desarrollo Urbano y Obras Públicas | 4,754.00 | 0.00 |
| 19.0 | 26/03/2020 | 03 | | 21 | 21 | Desarrollo Urbano y Obras Públicas | 1,494.00 | 0.00 |
| 15.0 | 02/06/2020 | 06 | | 2 | 2 | Desarrollo Urbano y Obras Públicas | 2,608.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|--------------------|-----------|---------------------|------------|---------|--|---------------|-----------|------------------------------------|-------------|-----------|
| | | 9.0 | 04/06/2020 | 06 | | 4 | 4 | Desarrollo Urbano y Obras Públicas | 6,786.00 | 0.00 |
| | | 21.0 | 09/06/2020 | 06 | | 8 | 8 | Desarrollo Urbano y Obras Públicas | 16,603.00 | 0.00 |
| | | 21.0 | 22/06/2020 | 06 | | 19 | 19 | Desarrollo Urbano y Obras Públicas | 800.00 | 0.00 |
| | | 21.0 | 25/06/2020 | 06 | | 22 | 22 | Desarrollo Urbano y Obras Públicas | 5,792.00 | 0.00 |
| | | 18.0 | 30/06/2020 | 06 | | 26 | 26 | Desarrollo Urbano y Obras Públicas | 2,132.00 | 0.00 |
| T O T A L : | | | | | | | | 101,390.00 | 0.00 | |
| 8120 | 000004143 | 0000000000000000004 | 0001 | 0001 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | | 87,695.00 | 10,810.00 | 0.00 | 76,885.00 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|---|--------|-------|
| 28.0 | 07/01/2020 | 01 | | 5 | 5 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 120.00 | 0.00 |
| 28.0 | 08/01/2020 | 01 | | 6 | 6 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 90.00 | 0.00 |
| 34.0 | 09/01/2020 | 01 | | 7 | 7 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 30.00 | 0.00 |
| 28.0 | 10/01/2020 | 01 | | 8 | 8 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 510.00 | 0.00 |
| 31.0 | 13/01/2020 | 01 | | 10 | 10 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 120.00 | 0.00 |
| 25.0 | 14/01/2020 | 01 | | 11 | 11 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 90.00 | 0.00 |
| 31.0 | 15/01/2020 | 01 | | 12 | 12 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 150.00 | 0.00 |
| 22.0 | 16/01/2020 | 01 | | 13 | 13 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 180.00 | 0.00 |
| 31.0 | 17/01/2020 | 01 | | 14 | 14 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 90.00 | 0.00 |
| 28.0 | 20/01/2020 | 01 | | 15 | 15 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 90.00 | 0.00 |
| 22.0 | 21/01/2020 | 01 | | 16 | 16 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 360.00 | 0.00 |
| 25.0 | 22/01/2020 | 01 | | 17 | 17 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 180.00 | 0.00 |
| 25.0 | 23/01/2020 | 01 | | 18 | 18 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 270.00 | 0.00 |
| 22.0 | 24/01/2020 | 01 | | 19 | 19 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 90.00 | 0.00 |
| 31.0 | 27/01/2020 | 01 | | 21 | 21 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 240.00 | 0.00 |
| 25.0 | 29/01/2020 | 01 | | 23 | 23 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 90.00 | 0.00 |
| 31.0 | 30/01/2020 | 01 | | 24 | 24 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 30.00 | 0.00 |
| 31.0 | 31/01/2020 | 01 | | 25 | 25 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 240.00 | 0.00 |
| 28.0 | 04/02/2020 | 02 | | 1 | 1 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 120.00 | 0.00 |
| 28.0 | 05/02/2020 | 02 | | 2 | 2 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 771.00 | 0.00 |
| 28.0 | 07/02/2020 | 02 | | 4 | 4 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 277.00 | 0.00 |
| 34.0 | 10/02/2020 | 02 | | 6 | 6 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 120.00 | 0.00 |
| 25.0 | 11/02/2020 | 02 | | 7 | 7 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 330.00 | 0.00 |
| 31.0 | 12/02/2020 | 02 | | 8 | 8 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 30.00 | 0.00 |
| 25.0 | 13/02/2020 | 02 | | 9 | 9 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 90.00 | 0.00 |
| 25.0 | 14/02/2020 | 02 | | 10 | 10 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 90.00 | 0.00 |
| 34.0 | 17/02/2020 | 02 | | 12 | 12 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 30.00 | 0.00 |
| 25.0 | 18/02/2020 | 02 | | 13 | 13 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 120.00 | 0.00 |
| 31.0 | 19/02/2020 | 02 | | 14 | 14 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 60.00 | 0.00 |
| 25.0 | 20/02/2020 | 02 | | 15 | 15 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 150.00 | 0.00 |
| 25.0 | 21/02/2020 | 02 | | 16 | 16 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 30.00 | 0.00 |
| 22.0 | 24/02/2020 | 02 | | 18 | 18 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 60.00 | 0.00 |
| 25.0 | 26/02/2020 | 02 | | 20 | 20 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 494.00 | 0.00 |
| 28.0 | 28/02/2020 | 02 | | 22 | 22 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 30.00 | 0.00 |
| 31.0 | 03/03/2020 | 03 | | 1 | 1 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 30.00 | 0.00 |
| 25.0 | 04/03/2020 | 03 | | 2 | 2 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 120.00 | 0.00 |
| 28.0 | 05/03/2020 | 03 | | 3 | 3 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 90.00 | 0.00 |
| 28.0 | 06/03/2020 | 03 | | 4 | 4 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 90.00 | 0.00 |
| 28.0 | 10/03/2020 | 03 | | 7 | 7 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 30.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | |
|----------------|------|-------|------------|---------|--------|---------------|------|---|-------------|--|------------------|-------------|--|
| | | 22.0 | 11/03/2020 | 03 | | 8 | 8 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 31.0 | 12/03/2020 | 03 | | 9 | 9 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 28.0 | 13/03/2020 | 03 | | 10 | 10 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 31.0 | 17/03/2020 | 03 | | 13 | 13 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 25.0 | 18/03/2020 | 03 | | 14 | 14 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 25.0 | 19/03/2020 | 03 | | 15 | 15 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 28.0 | 20/03/2020 | 03 | | 16 | 16 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 25.0 | 23/03/2020 | 03 | | 18 | 18 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 28.0 | 24/03/2020 | 03 | | 19 | 19 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 12.0 | 25/03/2020 | 03 | | 20 | 20 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 22.0 | 26/03/2020 | 03 | | 21 | 21 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 22.0 | 27/03/2020 | 03 | | 22 | 22 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 25.0 | 30/03/2020 | 03 | | 23 | 23 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 6.0 | 31/03/2020 | 03 | | 24 | 24 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 18.0 | 14/04/2020 | 04 | | 6 | 6 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 9.0 | 16/04/2020 | 04 | | 8 | 8 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 12.0 | 21/04/2020 | 04 | | 12 | 12 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 15.0 | 22/04/2020 | 04 | | 13 | 13 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 6.0 | 23/04/2020 | 04 | | 14 | 14 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 12.0 | 24/04/2020 | 04 | | 15 | 15 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 12.0 | 27/04/2020 | 04 | | 16 | 16 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 25.0 | 29/04/2020 | 04 | | 18 | 18 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 25.0 | 30/04/2020 | 04 | | 19 | 19 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 9.0 | 11/05/2020 | 05 | | 2 | 2 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 9.0 | 12/05/2020 | 05 | | 3 | 3 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 9.0 | 13/05/2020 | 05 | | 4 | 4 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 12.0 | 14/05/2020 | 05 | | 5 | 5 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 25.0 | 19/05/2020 | 05 | | 9 | 9 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 18.0 | 20/05/2020 | 05 | | 10 | 10 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 25.0 | 21/05/2020 | 05 | | 11 | 11 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 9.0 | 22/05/2020 | 05 | | 12 | 12 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 22.0 | 26/05/2020 | 05 | | 15 | 15 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 9.0 | 28/05/2020 | 05 | | 17 | 17 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 25.0 | 01/06/2020 | 06 | | 1 | 1 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 18.0 | 02/06/2020 | 06 | | 2 | 2 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 15.0 | 03/06/2020 | 06 | | 3 | 3 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 12.0 | 04/06/2020 | 06 | | 4 | 4 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 6.0 | 08/06/2020 | 06 | | 7 | 7 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 19.0 | 12/06/2020 | 06 | | 11 | 11 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 6.0 | 18/06/2020 | 06 | | 16 | 16 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 9.0 | 19/06/2020 | 06 | | 17 | 17 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 24.0 | 22/06/2020 | 06 | | 19 | 19 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 22.0 | 23/06/2020 | 06 | | 20 | 20 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 18.0 | 24/06/2020 | 06 | | 21 | 21 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 24.0 | 25/06/2020 | 06 | | 22 | 22 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 18.0 | 26/06/2020 | 06 | | 23 | 23 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 9.0 | 29/06/2020 | 06 | | 25 | 25 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| | | 21.0 | 30/06/2020 | 06 | | 26 | 26 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | | | | |
| TOTAL : | | | | | | | | | | | 10,810.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|------------|--------------------|--------|---------|------------------------|------------------------|-----------|-------|-------------|
| 8120 | 000004143 | 000000000000000005 | 0001 | 0001 | Servicios de Rastros | 81,784.00 | 0.00 | 0.00 | 81,784.00 |
| 8120 | 000004143 | 000000000000000007 | 0001 | 0001 | Servicios de Panteones | 57,003.00 | 53,398.00 | 0.00 | 3,605.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| 22.0 | 03/01/2020 | 01 | I | 2 | 2 | Servicios de Panteones | 84.00 | 0.00 | |
| 3.0 | 04/01/2020 | 01 | I | 3 | 3 | Servicios de Panteones | 84.00 | 0.00 | |
| 31.0 | 08/01/2020 | 01 | I | 6 | 6 | Servicios de Panteones | 2,361.00 | 0.00 | |
| 34.0 | 13/01/2020 | 01 | I | 10 | 10 | Servicios de Panteones | 2,526.00 | 0.00 | |
| 34.0 | 15/01/2020 | 01 | I | 12 | 12 | Servicios de Panteones | 1,938.00 | 0.00 | |
| 34.0 | 17/01/2020 | 01 | I | 14 | 14 | Servicios de Panteones | 843.00 | 0.00 | |
| 31.0 | 20/01/2020 | 01 | I | 15 | 15 | Servicios de Panteones | 1,602.00 | 0.00 | |
| 25.0 | 21/01/2020 | 01 | I | 16 | 16 | Servicios de Panteones | 1,011.00 | 0.00 | |
| 25.0 | 24/01/2020 | 01 | I | 19 | 19 | Servicios de Panteones | 672.00 | 0.00 | |
| 34.0 | 27/01/2020 | 01 | I | 21 | 21 | Servicios de Panteones | 927.00 | 0.00 | |
| 28.0 | 29/01/2020 | 01 | I | 23 | 23 | Servicios de Panteones | 675.00 | 0.00 | |
| 34.0 | 30/01/2020 | 01 | I | 24 | 24 | Servicios de Panteones | 84.00 | 0.00 | |
| 31.0 | 05/02/2020 | 02 | I | 2 | 2 | Servicios de Panteones | 435.00 | 0.00 | |
| 28.0 | 06/02/2020 | 02 | I | 3 | 3 | Servicios de Panteones | 695.00 | 0.00 | |
| 31.0 | 07/02/2020 | 02 | I | 4 | 4 | Servicios de Panteones | 87.00 | 0.00 | |
| 37.0 | 10/02/2020 | 02 | I | 6 | 6 | Servicios de Panteones | 2,085.00 | 0.00 | |
| 28.0 | 11/02/2020 | 02 | I | 7 | 7 | Servicios de Panteones | 87.00 | 0.00 | |
| 34.0 | 12/02/2020 | 02 | I | 8 | 8 | Servicios de Panteones | 956.00 | 0.00 | |
| 28.0 | 13/02/2020 | 02 | I | 9 | 9 | Servicios de Panteones | 174.00 | 0.00 | |
| 37.0 | 17/02/2020 | 02 | I | 12 | 12 | Servicios de Panteones | 956.00 | 0.00 | |
| 28.0 | 18/02/2020 | 02 | I | 13 | 13 | Servicios de Panteones | 956.00 | 0.00 | |
| 28.0 | 20/02/2020 | 02 | I | 15 | 15 | Servicios de Panteones | 782.00 | 0.00 | |
| 28.0 | 25/02/2020 | 02 | I | 19 | 19 | Servicios de Panteones | 1,043.00 | 0.00 | |
| 31.0 | 28/02/2020 | 02 | I | 22 | 22 | Servicios de Panteones | 1,826.00 | 0.00 | |
| 34.0 | 03/03/2020 | 03 | I | 1 | 1 | Servicios de Panteones | 87.00 | 0.00 | |
| 31.0 | 05/03/2020 | 03 | I | 3 | 3 | Servicios de Panteones | 696.00 | 0.00 | |
| 31.0 | 10/03/2020 | 03 | I | 7 | 7 | Servicios de Panteones | 261.00 | 0.00 | |
| 25.0 | 11/03/2020 | 03 | I | 8 | 8 | Servicios de Panteones | 174.00 | 0.00 | |
| 34.0 | 12/03/2020 | 03 | I | 9 | 9 | Servicios de Panteones | 1,043.00 | 0.00 | |
| 31.0 | 13/03/2020 | 03 | I | 10 | 10 | Servicios de Panteones | 1,390.00 | 0.00 | |
| 34.0 | 17/03/2020 | 03 | I | 13 | 13 | Servicios de Panteones | 2,520.00 | 0.00 | |
| 28.0 | 19/03/2020 | 03 | I | 15 | 15 | Servicios de Panteones | 956.00 | 0.00 | |
| 25.0 | 26/03/2020 | 03 | I | 21 | 21 | Servicios de Panteones | 87.00 | 0.00 | |
| 9.0 | 31/03/2020 | 03 | I | 24 | 24 | Servicios de Panteones | 2,782.00 | 0.00 | |
| 9.0 | 13/04/2020 | 04 | I | 5 | 5 | Servicios de Panteones | 696.00 | 0.00 | |
| 21.0 | 14/04/2020 | 04 | I | 6 | 6 | Servicios de Panteones | 695.00 | 0.00 | |
| 18.0 | 22/04/2020 | 04 | I | 13 | 13 | Servicios de Panteones | 2,782.00 | 0.00 | |
| 15.0 | 24/04/2020 | 04 | I | 15 | 15 | Servicios de Panteones | 87.00 | 0.00 | |
| 15.0 | 27/04/2020 | 04 | I | 16 | 16 | Servicios de Panteones | 1,912.00 | 0.00 | |
| 28.0 | 30/04/2020 | 04 | I | 19 | 19 | Servicios de Panteones | 1,043.00 | 0.00 | |
| 15.0 | 18/05/2020 | 05 | I | 8 | 8 | Servicios de Panteones | 1,043.00 | 0.00 | |
| 6.0 | 23/05/2020 | 05 | I | 13 | 13 | Servicios de Panteones | 869.00 | 0.00 | |
| 15.0 | 25/05/2020 | 05 | I | 14 | 14 | Servicios de Panteones | 2,260.00 | 0.00 | |
| 28.0 | 01/06/2020 | 06 | I | 1 | 1 | Servicios de Panteones | 1,043.00 | 0.00 | |
| 18.0 | 05/06/2020 | 06 | I | 5 | 5 | Servicios de Panteones | 1,043.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|--------------------|-----------|--------------------|--------------|------------|--|----------------|-------------|---|-------------------|------------------|-------------|
| | | 24.0 | 09/06/2020 | 06 | I | 8 | 8 | Servicios de Panteones | | 782.00 | 0.00 |
| | | 12.0 | 16/06/2020 | 06 | I | 14 | 14 | Servicios de Panteones | | 87.00 | 0.00 |
| | | 9.0 | 18/06/2020 | 06 | I | 16 | 16 | Servicios de Panteones | | 87.00 | 0.00 |
| | | 27.0 | 22/06/2020 | 06 | I | 19 | 19 | Servicios de Panteones | | 1,043.00 | 0.00 |
| | | 25.0 | 23/06/2020 | 06 | I | 20 | 20 | Servicios de Panteones | | 348.00 | 0.00 |
| | | 21.0 | 24/06/2020 | 06 | I | 21 | 21 | Servicios de Panteones | | 2,433.00 | 0.00 |
| | | 27.0 | 25/06/2020 | 06 | I | 22 | 22 | Servicios de Panteones | | 348.00 | 0.00 |
| | | 21.0 | 26/06/2020 | 06 | I | 23 | 23 | Servicios de Panteones | | 87.00 | 0.00 |
| | | 12.0 | 29/06/2020 | 06 | I | 25 | 25 | Servicios de Panteones | | 1,825.00 | 0.00 |
| T O T A L : | | | | | | | | | | 53,398.00 | 0.00 |
| 8120 | 000004143 | 000000000000000008 | 0001 | 0001 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público | | | 318,685.00 | 180,064.00 | 0.00 | 138,621.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 31.0 | 10/01/2020 | 01 | I | 8 | 8 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 2,366.00 | 0.00 | |
| | | 28.0 | 14/01/2020 | 01 | I | 11 | 11 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 1,183.00 | 0.00 | |
| | | 37.0 | 17/01/2020 | 01 | I | 14 | 14 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 2,788.00 | 0.00 | |
| | | 28.0 | 21/01/2020 | 01 | I | 16 | 16 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 5,914.00 | 0.00 | |
| | | 28.0 | 22/01/2020 | 01 | I | 17 | 17 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 2,366.00 | 0.00 | |
| | | 9.0 | 01/01/2020 | 01 | I | 20 | 20 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 7,858.00 | 0.00 | |
| | | 37.0 | 27/01/2020 | 01 | I | 21 | 21 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 2,366.00 | 0.00 | |
| | | 31.0 | 29/01/2020 | 01 | I | 23 | 23 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 2,366.00 | 0.00 | |
| | | 37.0 | 30/01/2020 | 01 | I | 24 | 24 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 2,366.00 | 0.00 | |
| | | 34.0 | 31/01/2020 | 01 | I | 25 | 25 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 30,755.00 | 0.00 | |
| | | 31.0 | 04/02/2020 | 02 | I | 1 | 1 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 17,896.00 | 0.00 | |
| | | 34.0 | 05/02/2020 | 02 | I | 2 | 2 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 13,032.00 | 0.00 | |
| | | 40.0 | 10/02/2020 | 02 | I | 6 | 6 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 1,216.00 | 0.00 | |
| | | 37.0 | 12/02/2020 | 02 | I | 8 | 8 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 2,867.00 | 0.00 | |
| | | 31.0 | 20/02/2020 | 02 | I | 15 | 15 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 1,216.00 | 0.00 | |
| | | 28.0 | 27/02/2020 | 02 | I | 21 | 21 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 54,358.00 | 0.00 | |
| | | 41.0 | 27/02/2020 | 02 | I | 21 | 21 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 68.00 | 0.00 | |
| | | 34.0 | 28/02/2020 | 02 | I | 22 | 22 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 2,230.00 | 0.00 | |
| | | 37.0 | 03/03/2020 | 03 | I | 1 | 1 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 5,300.00 | 0.00 | |
| | | 34.0 | 05/03/2020 | 03 | I | 3 | 3 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 1,651.00 | 0.00 | |
| | | 22.0 | 09/03/2020 | 03 | I | 6 | 6 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 2,853.00 | 0.00 | |
| | | 37.0 | 12/03/2020 | 03 | I | 9 | 9 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 2,433.00 | 0.00 | |
| | | 31.0 | 19/03/2020 | 03 | I | 15 | 15 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 8,515.00 | 0.00 | |
| | | 28.0 | 23/03/2020 | 03 | I | 18 | 18 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 1,216.00 | 0.00 | |
| | | 31.0 | 24/03/2020 | 03 | I | 19 | 19 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 1,216.00 | 0.00 | |
| | | 28.0 | 29/04/2020 | 04 | I | 18 | 18 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 2,443.00 | 0.00 | |
| | | 12.0 | 22/05/2020 | 05 | I | 12 | 12 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 1,226.00 | 0.00 | |
| T O T A L : | | | | | | | | | 180,064.00 | 0.00 | |
| 8120 | 000004143 | 000000000000000010 | 0001 | 0001 | Servicios Prestados por las Autoridades de Catastro | | | 45,210.00 | 20,956.00 | 0.00 | 24,254.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 28.0 | 06/01/2020 | 01 | I | 4 | 4 | Servicios Prestados por las Autoridades de Catastro | 422.00 | 0.00 | |
| | | 31.0 | 07/01/2020 | 01 | I | 5 | 5 | Servicios Prestados por las Autoridades de Catastro | 211.00 | 0.00 | |
| | | 34.0 | 10/01/2020 | 01 | I | 8 | 8 | Servicios Prestados por las Autoridades de Catastro | 633.00 | 0.00 | |
| | | 37.0 | 15/01/2020 | 01 | I | 12 | 12 | Servicios Prestados por las Autoridades de Catastro | 633.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|--------------------|-----------|---------------------|--------------|------------|--------------------------------|----------------|-------------|---|------------------|--------------|
| | | 34.0 | 20/01/2020 | 01 | | 15 | 15 | Servicios Prestados por las Autoridades de Catastro | 211.00 | 0.00 |
| | | 31.0 | 21/01/2020 | 01 | | 16 | 16 | Servicios Prestados por las Autoridades de Catastro | 211.00 | 0.00 |
| | | 28.0 | 23/01/2020 | 01 | | 18 | 18 | Servicios Prestados por las Autoridades de Catastro | 422.00 | 0.00 |
| | | 40.0 | 27/01/2020 | 01 | | 21 | 21 | Servicios Prestados por las Autoridades de Catastro | 422.00 | 0.00 |
| | | 34.0 | 29/01/2020 | 01 | | 23 | 23 | Servicios Prestados por las Autoridades de Catastro | 211.00 | 0.00 |
| | | 37.0 | 05/02/2020 | 02 | | 2 | 2 | Servicios Prestados por las Autoridades de Catastro | 1,302.00 | 0.00 |
| | | 34.0 | 07/02/2020 | 02 | | 4 | 4 | Servicios Prestados por las Autoridades de Catastro | 217.00 | 0.00 |
| | | 43.0 | 10/02/2020 | 02 | | 6 | 6 | Servicios Prestados por las Autoridades de Catastro | 651.00 | 0.00 |
| | | 40.0 | 12/02/2020 | 02 | | 8 | 8 | Servicios Prestados por las Autoridades de Catastro | 217.00 | 0.00 |
| | | 31.0 | 13/02/2020 | 02 | | 9 | 9 | Servicios Prestados por las Autoridades de Catastro | 217.00 | 0.00 |
| | | 28.0 | 14/02/2020 | 02 | | 10 | 10 | Servicios Prestados por las Autoridades de Catastro | 217.00 | 0.00 |
| | | 40.0 | 17/02/2020 | 02 | | 12 | 12 | Servicios Prestados por las Autoridades de Catastro | 217.00 | 0.00 |
| | | 31.0 | 18/02/2020 | 02 | | 13 | 13 | Servicios Prestados por las Autoridades de Catastro | 217.00 | 0.00 |
| | | 34.0 | 19/02/2020 | 02 | | 14 | 14 | Servicios Prestados por las Autoridades de Catastro | 434.00 | 0.00 |
| | | 28.0 | 21/02/2020 | 02 | | 16 | 16 | Servicios Prestados por las Autoridades de Catastro | 217.00 | 0.00 |
| | | 28.0 | 26/02/2020 | 02 | | 20 | 20 | Servicios Prestados por las Autoridades de Catastro | 434.00 | 0.00 |
| | | 31.0 | 27/02/2020 | 02 | | 21 | 21 | Servicios Prestados por las Autoridades de Catastro | 651.00 | 0.00 |
| | | 37.0 | 28/02/2020 | 02 | | 22 | 22 | Servicios Prestados por las Autoridades de Catastro | 434.00 | 0.00 |
| | | 40.0 | 03/03/2020 | 03 | | 1 | 1 | Servicios Prestados por las Autoridades de Catastro | 1,302.00 | 0.00 |
| | | 28.0 | 04/03/2020 | 03 | | 2 | 2 | Servicios Prestados por las Autoridades de Catastro | 434.00 | 0.00 |
| | | 37.0 | 05/03/2020 | 03 | | 3 | 3 | Servicios Prestados por las Autoridades de Catastro | 1,085.00 | 0.00 |
| | | 31.0 | 06/03/2020 | 03 | | 4 | 4 | Servicios Prestados por las Autoridades de Catastro | 217.00 | 0.00 |
| | | 34.0 | 10/03/2020 | 03 | | 7 | 7 | Servicios Prestados por las Autoridades de Catastro | 217.00 | 0.00 |
| | | 34.0 | 13/03/2020 | 03 | | 10 | 10 | Servicios Prestados por las Autoridades de Catastro | 217.00 | 0.00 |
| | | 37.0 | 17/03/2020 | 03 | | 13 | 13 | Servicios Prestados por las Autoridades de Catastro | 217.00 | 0.00 |
| | | 34.0 | 19/03/2020 | 03 | | 15 | 15 | Servicios Prestados por las Autoridades de Catastro | 217.00 | 0.00 |
| | | 34.0 | 24/03/2020 | 03 | | 19 | 19 | Servicios Prestados por las Autoridades de Catastro | 3,041.00 | 0.00 |
| | | 25.0 | 01/04/2020 | 04 | | 1 | 1 | Servicios Prestados por las Autoridades de Catastro | 434.00 | 0.00 |
| | | 24.0 | 14/04/2020 | 04 | | 6 | 6 | Servicios Prestados por las Autoridades de Catastro | 434.00 | 0.00 |
| | | 12.0 | 16/04/2020 | 04 | | 8 | 8 | Servicios Prestados por las Autoridades de Catastro | 217.00 | 0.00 |
| | | 18.0 | 24/04/2020 | 04 | | 15 | 15 | Servicios Prestados por las Autoridades de Catastro | 434.00 | 0.00 |
| | | 18.0 | 27/04/2020 | 04 | | 16 | 16 | Servicios Prestados por las Autoridades de Catastro | 651.00 | 0.00 |
| | | 31.0 | 30/04/2020 | 04 | | 19 | 19 | Servicios Prestados por las Autoridades de Catastro | 217.00 | 0.00 |
| | | 12.0 | 12/05/2020 | 05 | | 3 | 3 | Servicios Prestados por las Autoridades de Catastro | 651.00 | 0.00 |
| | | 12.0 | 13/05/2020 | 05 | | 4 | 4 | Servicios Prestados por las Autoridades de Catastro | 217.00 | 0.00 |
| | | 28.0 | 19/05/2020 | 05 | | 9 | 9 | Servicios Prestados por las Autoridades de Catastro | 434.00 | 0.00 |
| | | 28.0 | 21/05/2020 | 05 | | 11 | 11 | Servicios Prestados por las Autoridades de Catastro | 217.00 | 0.00 |
| | | 15.0 | 22/05/2020 | 05 | | 12 | 12 | Servicios Prestados por las Autoridades de Catastro | 217.00 | 0.00 |
| | | 25.0 | 26/05/2020 | 05 | | 15 | 15 | Servicios Prestados por las Autoridades de Catastro | 434.00 | 0.00 |
| | | 31.0 | 01/06/2020 | 06 | | 1 | 1 | Servicios Prestados por las Autoridades de Catastro | 217.00 | 0.00 |
| | | 15.0 | 16/06/2020 | 06 | | 14 | 14 | Servicios Prestados por las Autoridades de Catastro | 217.00 | 0.00 |
| | | 30.0 | 25/06/2020 | 06 | | 22 | 22 | Servicios Prestados por las Autoridades de Catastro | 217.00 | 0.00 |
| T O T A L : | | | | | | | | | 20,956.00 | 0.00 |
| 8120 | 000004143 | 0000000000000000011 | 0001 | 0001 | Servicios de Alumbrado Público | 3,545,559.97 | 518,758.56 | 0.00 | 3,026,801.41 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 6.0 | 24/01/2020 | 01 | C | 15 | 15 | Servicios de Alumbrado Público | 85,309.72 | 0.00 |
| | | 6.0 | 30/01/2020 | 01 | E | 51 | 51 | Servicios de Alumbrado Público | 527.52 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|---------------------|--------------|------------|-------------|--|-------------|--|-------------------|-------------------|--------------|--|
| | | 6.0 | 24/02/2020 | 02 | C | 17 | 17 | Servicios de Alumbrado Público | | 128,108.35 | 0.00 | |
| | | 6.0 | 06/03/2020 | 03 | E | 22 | 22 | Servicios de Alumbrado Público | | 1,761.16 | 0.00 | |
| | | 6.0 | 01/04/2020 | 04 | E | 18 | 18 | Servicios de Alumbrado Público | | 80,574.32 | 0.00 | |
| | | 6.0 | 02/04/2020 | 04 | E | 24 | 24 | Servicios de Alumbrado Público | | 313.07 | 0.00 | |
| | | 6.0 | 15/05/2020 | 05 | E | 17 | 17 | Servicios de Alumbrado Público | | 2,208.46 | 0.00 | |
| | | 6.0 | 22/05/2020 | 05 | E | 25 | 25 | Servicios de Alumbrado Público | | 139,236.06 | 0.00 | |
| | | 6.0 | 01/06/2020 | 06 | E | 18 | 18 | Servicios de Alumbrado Público | | 265.72 | 0.00 | |
| | | 6.0 | 22/06/2020 | 06 | E | 63 | 63 | Servicios de Alumbrado Público | | 80,454.18 | 0.00 | |
| TOTAL : | | | | | | | | | | 518,758.56 | 0.00 | |
| 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 | | 187,779.00 | 16,025.00 | 0.00 | 171,754.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 31.0 | 06/01/2020 | 01 | I | 4 | 4 | Por la Venta o Arrendamiento de Bienes Municipales | 400.00 | 0.00 | | |
| | | 34.0 | 07/01/2020 | 01 | I | 5 | 5 | Por la Venta o Arrendamiento de Bienes Municipales | 1,100.00 | 0.00 | | |
| | | 37.0 | 09/01/2020 | 01 | I | 7 | 7 | Por la Venta o Arrendamiento de Bienes Municipales | 600.00 | 0.00 | | |
| | | 40.0 | 15/01/2020 | 01 | I | 12 | 12 | Por la Venta o Arrendamiento de Bienes Municipales | 175.00 | 0.00 | | |
| | | 34.0 | 21/01/2020 | 01 | I | 16 | 16 | Por la Venta o Arrendamiento de Bienes Municipales | 700.00 | 0.00 | | |
| | | 28.0 | 28/01/2020 | 01 | I | 22 | 22 | Por la Venta o Arrendamiento de Bienes Municipales | 400.00 | 0.00 | | |
| | | 37.0 | 29/01/2020 | 01 | I | 23 | 23 | Por la Venta o Arrendamiento de Bienes Municipales | 700.00 | 0.00 | | |
| | | 34.0 | 04/02/2020 | 02 | I | 1 | 1 | Por la Venta o Arrendamiento de Bienes Municipales | 1,400.00 | 0.00 | | |
| | | 40.0 | 05/02/2020 | 02 | I | 2 | 2 | Por la Venta o Arrendamiento de Bienes Municipales | 900.00 | 0.00 | | |
| | | 31.0 | 06/02/2020 | 02 | I | 3 | 3 | Por la Venta o Arrendamiento de Bienes Municipales | 200.00 | 0.00 | | |
| | | 43.0 | 12/02/2020 | 02 | I | 8 | 8 | Por la Venta o Arrendamiento de Bienes Municipales | 1,750.00 | 0.00 | | |
| | | 40.0 | 28/02/2020 | 02 | I | 22 | 22 | Por la Venta o Arrendamiento de Bienes Municipales | 1,400.00 | 0.00 | | |
| | | 43.0 | 03/03/2020 | 03 | I | 1 | 1 | Por la Venta o Arrendamiento de Bienes Municipales | 200.00 | 0.00 | | |
| | | 40.0 | 05/03/2020 | 03 | I | 3 | 3 | Por la Venta o Arrendamiento de Bienes Municipales | 200.00 | 0.00 | | |
| | | 34.0 | 06/03/2020 | 03 | I | 4 | 4 | Por la Venta o Arrendamiento de Bienes Municipales | 4,350.00 | 0.00 | | |
| | | 28.0 | 11/03/2020 | 03 | I | 8 | 8 | Por la Venta o Arrendamiento de Bienes Municipales | 350.00 | 0.00 | | |
| | | 28.0 | 18/03/2020 | 03 | I | 14 | 14 | Por la Venta o Arrendamiento de Bienes Municipales | 600.00 | 0.00 | | |
| | | 15.0 | 25/03/2020 | 03 | I | 20 | 20 | Por la Venta o Arrendamiento de Bienes Municipales | 300.00 | 0.00 | | |
| | | 18.0 | 29/05/2020 | 05 | I | 18 | 18 | Por la Venta o Arrendamiento de Bienes Municipales | 300.00 | 0.00 | | |
| TOTAL : | | | | | | | | | 16,025.00 | 0.00 | | |
| 8120 | 000004151 | 0000000000000000001 | | 0001 | 0002 | Impresos y Papel Especial | | 0.00 | 188,300.00 | 0.00 | -188,300.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 43.0 | 28/02/2020 | 02 | I | 22 | 22 | Impresos y Papel Especial | 188,300.00 | 0.00 | | |
| TOTAL : | | | | | | | | | 188,300.00 | 0.00 | | |
| 8120 | 000004151 | 0000000000000000001 | | 0002 | 0001 | Derivados de Recursos Propios | | 73,779.00 | 861.52 | 0.00 | 72,917.48 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 82.0 | 31/01/2020 | 01 | I | 25 | 25 | Derivados de Recursos Propios | 176.12 | 0.00 | | |
| | | 88.0 | 31/01/2020 | 01 | I | 25 | 25 | Derivados de Recursos Propios | 358.33 | 0.00 | | |
| | | 12.0 | 29/02/2020 | 02 | I | 23 | 23 | Derivados de Recursos Propios | 0.73 | 0.00 | | |
| | | 57.0 | 31/03/2020 | 03 | I | 24 | 24 | Derivados de Recursos Propios | 2.11 | 0.00 | | |
| | | 79.0 | 30/04/2020 | 04 | I | 19 | 19 | Derivados de Recursos Propios | 56.33 | 0.00 | | |
| | | 45.0 | 30/05/2020 | 05 | I | 19 | 19 | Derivados de Recursos Propios | 108.85 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|---------------------|--------------|------------|---|----------------|-------------|---|-------------|-----------------|--------------|--|
| | | 60.0 | 30/06/2020 | 06 | I | 26 | 26 | Derivados de Recursos Propios | | 159.05 | 0.00 | |
| TOTAL : | | | | | | | | | | 861.52 | 0.00 | |
| 8120 | 000004151 | 0000000000000000001 | 0002 | 0002 | Derivados de Participaciones Federales | 0.00 | 278.14 | 0.00 | -278.14 | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 82.0 | 30/04/2020 | 04 | I | 19 | 19 | Derivados de Participaciones Federales | | 31.73 | 0.00 | |
| | | 48.0 | 30/05/2020 | 05 | I | 19 | 19 | Derivados de Participaciones Federales | | 125.21 | 0.00 | |
| | | 63.0 | 30/06/2020 | 06 | I | 26 | 26 | Derivados de Participaciones Federales | | 121.20 | 0.00 | |
| TOTAL : | | | | | | | | | | 278.14 | 0.00 | |
| 8120 | 000004151 | 0000000000000000001 | 0002 | 0004 | Ingresos Financieros por FISM | 141,695.23 | 1,184.06 | 0.00 | 140,511.17 | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 85.0 | 31/01/2020 | 01 | I | 25 | 25 | Ingresos Financieros por FISM | | 426.84 | 0.00 | |
| | | 15.0 | 29/02/2020 | 02 | I | 23 | 23 | Ingresos Financieros por FISM | | 368.44 | 0.00 | |
| | | 60.0 | 31/03/2020 | 03 | I | 24 | 24 | Ingresos Financieros por FISM | | 229.40 | 0.00 | |
| | | 85.0 | 30/04/2020 | 04 | I | 19 | 19 | Ingresos Financieros por FISM | | 66.40 | 0.00 | |
| | | 51.0 | 30/05/2020 | 05 | I | 19 | 19 | Ingresos Financieros por FISM | | 68.62 | 0.00 | |
| | | 76.0 | 30/06/2020 | 06 | I | 26 | 26 | Ingresos Financieros por FISM | | 24.36 | 0.00 | |
| TOTAL : | | | | | | | | | | 1,184.06 | 0.00 | |
| 8120 | 000004151 | 0000000000000000001 | 0002 | 0005 | Ingresos Financieros por FORTAMUNDF | 0.00 | 217.70 | 0.00 | -217.70 | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 18.0 | 29/02/2020 | 02 | I | 23 | 23 | Ingresos Financieros por FORTAMUNDF | | 73.21 | 0.00 | |
| | | 63.0 | 31/03/2020 | 03 | I | 24 | 24 | Ingresos Financieros por FORTAMUNDF | | 65.36 | 0.00 | |
| | | 88.0 | 30/04/2020 | 04 | I | 19 | 19 | Ingresos Financieros por FORTAMUNDF | | 21.43 | 0.00 | |
| | | 54.0 | 30/05/2020 | 05 | I | 19 | 19 | Ingresos Financieros por FORTAMUNDF | | 28.24 | 0.00 | |
| | | 66.0 | 30/06/2020 | 06 | I | 26 | 26 | Ingresos Financieros por FORTAMUNDF | | 29.46 | 0.00 | |
| TOTAL : | | | | | | | | | | 217.70 | 0.00 | |
| 8120 | 000004151 | 0000000000000000001 | 0002 | 0006 | Derivados de Recursos de Programas Estatales | 0.00 | 544.95 | 0.00 | -544.95 | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 21.0 | 29/02/2020 | 02 | I | 23 | 23 | Derivados de Recursos de Programas Estatales | | 216.34 | 0.00 | |
| | | 66.0 | 31/03/2020 | 03 | I | 24 | 24 | Derivados de Recursos de Programas Estatales | | 1.98 | 0.00 | |
| | | 57.0 | 30/05/2020 | 05 | I | 19 | 19 | Derivados de Recursos de Programas Estatales | | 163.31 | 0.00 | |
| | | 69.0 | 30/06/2020 | 06 | I | 26 | 26 | Derivados de Recursos de Programas Estatales | | 163.32 | 0.00 | |
| TOTAL : | | | | | | | | | | 544.95 | 0.00 | |
| 8120 | 000004151 | 0000000000000000001 | 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 | 453,218.90 | 0.00 | 416,571.35 | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 34.0 | 06/01/2020 | 01 | I | 4 | 4 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no s | | 600.00 | 0.00 | |
| | | 34.0 | 08/01/2020 | 01 | I | 6 | 6 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no s | | 3,588.00 | 0.00 | |
| | | 40.0 | 09/01/2020 | 01 | I | 7 | 7 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no s | | 1,520.00 | 0.00 | |
| | | 37.0 | 10/01/2020 | 01 | I | 8 | 8 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no s | | 252.00 | 0.00 | |
| | | 31.0 | 14/01/2020 | 01 | I | 11 | 11 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no s | | 252.00 | 0.00 | |
| | | 25.0 | 16/01/2020 | 01 | I | 13 | 13 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no s | | 108,978.90 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|------------|--------------------|------------|---------|---------------------------|---------------------------|-------------------|--|-------------|-----------|------|
| | | 40.0 | 17/01/2020 | 01 | | 14 | 14 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 252.00 | 0.00 |
| | | 37.0 | 21/01/2020 | 01 | | 16 | 16 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 5,803.00 | 0.00 |
| | | 31.0 | 22/01/2020 | 01 | | 17 | 17 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 47,264.00 | 0.00 |
| | | 28.0 | 24/01/2020 | 01 | | 19 | 19 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 40,499.00 | 0.00 |
| | | 12.0 | 01/01/2020 | 01 | | 20 | 20 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 504.00 | 0.00 |
| | | 43.0 | 27/01/2020 | 01 | | 21 | 21 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 1,160.00 | 0.00 |
| | | 31.0 | 28/01/2020 | 01 | | 22 | 22 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 782.00 | 0.00 |
| | | 40.0 | 29/01/2020 | 01 | | 23 | 23 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 6,012.00 | 0.00 |
| | | 40.0 | 30/01/2020 | 01 | | 24 | 24 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 734.00 | 0.00 |
| | | 40.0 | 31/01/2020 | 01 | | 25 | 25 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 46,759.00 | 0.00 |
| | | 37.0 | 04/02/2020 | 02 | | 1 | 1 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 2,856.00 | 0.00 |
| | | 43.0 | 05/02/2020 | 02 | | 2 | 2 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 37,881.00 | 0.00 |
| | | 46.0 | 10/02/2020 | 02 | | 6 | 6 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 469.00 | 0.00 |
| | | 31.0 | 11/02/2020 | 02 | | 7 | 7 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 84.00 | 0.00 |
| | | 46.0 | 12/02/2020 | 02 | | 8 | 8 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 216.00 | 0.00 |
| | | 43.0 | 17/02/2020 | 02 | | 12 | 12 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 69,806.00 | 0.00 |
| | | 34.0 | 18/02/2020 | 02 | | 13 | 13 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 1,911.00 | 0.00 |
| | | 37.0 | 19/02/2020 | 02 | | 14 | 14 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 518.00 | 0.00 |
| | | 34.0 | 20/02/2020 | 02 | | 15 | 15 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 532.00 | 0.00 |
| | | 31.0 | 25/02/2020 | 02 | | 19 | 19 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 84.00 | 0.00 |
| | | 34.0 | 27/02/2020 | 02 | | 21 | 21 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 21,241.00 | 0.00 |
| | | 46.0 | 03/03/2020 | 03 | | 1 | 1 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 1,044.00 | 0.00 |
| | | 31.0 | 11/03/2020 | 03 | | 8 | 8 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 2,433.00 | 0.00 |
| | | 40.0 | 12/03/2020 | 03 | | 9 | 9 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 390.00 | 0.00 |
| | | 40.0 | 17/03/2020 | 03 | | 13 | 13 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 21,526.00 | 0.00 |
| | | 37.0 | 19/03/2020 | 03 | | 15 | 15 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 132.00 | 0.00 |
| | | 31.0 | 20/03/2020 | 03 | | 16 | 16 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 1,700.00 | 0.00 |
| | | 31.0 | 23/03/2020 | 03 | | 18 | 18 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 132.00 | 0.00 |
| | | 37.0 | 24/03/2020 | 03 | | 19 | 19 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 132.00 | 0.00 |
| | | 18.0 | 25/03/2020 | 03 | | 20 | 20 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 2,800.00 | 0.00 |
| | | 25.0 | 27/03/2020 | 03 | | 22 | 22 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 84.00 | 0.00 |
| | | 12.0 | 31/03/2020 | 03 | | 24 | 24 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 3,193.00 | 0.00 |
| | | 3.0 | 02/04/2020 | 04 | | 2 | 2 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 337.00 | 0.00 |
| | | 21.0 | 22/04/2020 | 04 | | 13 | 13 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 608.00 | 0.00 |
| | | 31.0 | 29/04/2020 | 04 | | 18 | 18 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 133.00 | 0.00 |
| | | 15.0 | 13/05/2020 | 05 | | 4 | 4 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 1,990.00 | 0.00 |
| | | 31.0 | 19/05/2020 | 05 | | 9 | 9 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 3,128.00 | 0.00 |
| | | 21.0 | 20/05/2020 | 05 | | 10 | 10 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 782.00 | 0.00 |
| | | 31.0 | 21/05/2020 | 05 | | 11 | 11 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 1,100.00 | 0.00 |
| | | 18.0 | 22/05/2020 | 05 | | 12 | 12 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 133.00 | 0.00 |
| | | 18.0 | 25/05/2020 | 05 | | 14 | 14 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 84.00 | 0.00 |
| | | 28.0 | 26/05/2020 | 05 | | 15 | 15 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 800.00 | 0.00 |
| | | 21.0 | 29/05/2020 | 05 | | 18 | 18 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | | 10,000.00 | 0.00 |
| TOTAL : | | | | | | | 453,218.90 | 0.00 | | | |
| 8120 | 000004162 | 000000000000000001 | 0001 | 0001 | Sanciones Administrativas | 70,779.00 | 51,441.00 | 0.00 | 19,338.00 | | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| 37.0 | 07/01/2020 | 01 | | 5 | 5 | Sanciones Administrativas | 2,534.00 | 0.00 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|------------|---------|--|---------------|------------|---------------------------|------------------|-------------|------|
| | | 40.0 | 10/01/2020 | 01 | | 8 | 8 | Sanciones Administrativas | | 142.00 | 0.00 |
| | | 37.0 | 13/01/2020 | 01 | | 10 | 10 | Sanciones Administrativas | | 71.00 | 0.00 |
| | | 43.0 | 15/01/2020 | 01 | | 12 | 12 | Sanciones Administrativas | | 142.00 | 0.00 |
| | | 28.0 | 16/01/2020 | 01 | | 13 | 13 | Sanciones Administrativas | | 917.00 | 0.00 |
| | | 31.0 | 24/01/2020 | 01 | | 19 | 19 | Sanciones Administrativas | | 71.00 | 0.00 |
| | | 46.0 | 27/01/2020 | 01 | | 21 | 21 | Sanciones Administrativas | | 3,439.00 | 0.00 |
| | | 43.0 | 29/01/2020 | 01 | | 23 | 23 | Sanciones Administrativas | | 213.00 | 0.00 |
| | | 43.0 | 30/01/2020 | 01 | | 24 | 24 | Sanciones Administrativas | | 10,139.00 | 0.00 |
| | | 40.0 | 04/02/2020 | 02 | | 1 | 1 | Sanciones Administrativas | | 142.00 | 0.00 |
| | | 49.0 | 10/02/2020 | 02 | | 6 | 6 | Sanciones Administrativas | | 71.00 | 0.00 |
| | | 49.0 | 12/02/2020 | 02 | | 8 | 8 | Sanciones Administrativas | | 71.00 | 0.00 |
| | | 34.0 | 13/02/2020 | 02 | | 9 | 9 | Sanciones Administrativas | | 142.00 | 0.00 |
| | | 31.0 | 14/02/2020 | 02 | | 10 | 10 | Sanciones Administrativas | | 71.00 | 0.00 |
| | | 46.0 | 17/02/2020 | 02 | | 12 | 12 | Sanciones Administrativas | | 71.00 | 0.00 |
| | | 37.0 | 18/02/2020 | 02 | | 13 | 13 | Sanciones Administrativas | | 142.00 | 0.00 |
| | | 40.0 | 19/02/2020 | 02 | | 14 | 14 | Sanciones Administrativas | | 142.00 | 0.00 |
| | | 25.0 | 24/02/2020 | 02 | | 18 | 18 | Sanciones Administrativas | | 142.00 | 0.00 |
| | | 34.0 | 25/02/2020 | 02 | | 19 | 19 | Sanciones Administrativas | | 142.00 | 0.00 |
| | | 31.0 | 26/02/2020 | 02 | | 20 | 20 | Sanciones Administrativas | | 71.00 | 0.00 |
| | | 37.0 | 06/03/2020 | 03 | | 4 | 4 | Sanciones Administrativas | | 71.00 | 0.00 |
| | | 37.0 | 10/03/2020 | 03 | | 7 | 7 | Sanciones Administrativas | | 3,997.00 | 0.00 |
| | | 43.0 | 12/03/2020 | 03 | | 9 | 9 | Sanciones Administrativas | | 1,738.00 | 0.00 |
| | | 37.0 | 13/03/2020 | 03 | | 10 | 10 | Sanciones Administrativas | | 71.00 | 0.00 |
| | | 34.0 | 20/03/2020 | 03 | | 16 | 16 | Sanciones Administrativas | | 1,300.00 | 0.00 |
| | | 34.0 | 23/03/2020 | 03 | | 18 | 18 | Sanciones Administrativas | | 142.00 | 0.00 |
| | | 40.0 | 24/03/2020 | 03 | | 19 | 19 | Sanciones Administrativas | | 3,041.00 | 0.00 |
| | | 28.0 | 26/03/2020 | 03 | | 21 | 21 | Sanciones Administrativas | | 71.00 | 0.00 |
| | | 28.0 | 27/03/2020 | 03 | | 22 | 22 | Sanciones Administrativas | | 71.00 | 0.00 |
| | | 28.0 | 30/03/2020 | 03 | | 23 | 23 | Sanciones Administrativas | | 71.00 | 0.00 |
| | | 15.0 | 16/04/2020 | 04 | | 8 | 8 | Sanciones Administrativas | | 71.00 | 0.00 |
| | | 9.0 | 23/04/2020 | 04 | | 14 | 14 | Sanciones Administrativas | | 71.00 | 0.00 |
| | | 21.0 | 24/04/2020 | 04 | | 15 | 15 | Sanciones Administrativas | | 5,395.00 | 0.00 |
| | | 34.0 | 29/04/2020 | 04 | | 18 | 18 | Sanciones Administrativas | | 71.00 | 0.00 |
| | | 15.0 | 15/05/2020 | 05 | | 6 | 6 | Sanciones Administrativas | | 1,738.00 | 0.00 |
| | | 21.0 | 25/05/2020 | 05 | | 14 | 14 | Sanciones Administrativas | | 142.00 | 0.00 |
| | | 24.0 | 29/05/2020 | 05 | | 18 | 18 | Sanciones Administrativas | | 71.00 | 0.00 |
| | | 34.0 | 01/06/2020 | 06 | | 1 | 1 | Sanciones Administrativas | | 3,254.00 | 0.00 |
| | | 15.0 | 04/06/2020 | 06 | | 4 | 4 | Sanciones Administrativas | | 71.00 | 0.00 |
| | | 9.0 | 08/06/2020 | 06 | | 7 | 7 | Sanciones Administrativas | | 71.00 | 0.00 |
| | | 12.0 | 10/06/2020 | 06 | | 9 | 9 | Sanciones Administrativas | | 71.00 | 0.00 |
| | | 9.0 | 15/06/2020 | 06 | | 13 | 13 | Sanciones Administrativas | | 10,470.00 | 0.00 |
| | | 15.0 | 17/06/2020 | 06 | | 15 | 15 | Sanciones Administrativas | | 71.00 | 0.00 |
| | | 30.0 | 22/06/2020 | 06 | | 19 | 19 | Sanciones Administrativas | | 142.00 | 0.00 |
| | | 28.0 | 23/06/2020 | 06 | | 20 | 20 | Sanciones Administrativas | | 71.00 | 0.00 |
| | | 24.0 | 26/06/2020 | 06 | | 23 | 23 | Sanciones Administrativas | | 71.00 | 0.00 |
| | | 15.0 | 29/06/2020 | 06 | | 25 | 25 | Sanciones Administrativas | | 142.00 | 0.00 |
| TOTAL : | | | | | | | | | 51,441.00 | 0.00 | |
| 8120 | 000004163 | 000000000000000001 | 0001 | 0001 | Indemnizaciones por daños a bienes municipales | 0.00 | 103,235.75 | 0.00 | -103,235.75 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|---------------------|--------------|------------|-------------|----------------|----------------------------------|--|---------------|----------------------|--------------|---------------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 34.0 | 30/04/2020 | 04 | I | 19 | 19 | Indemnizaciones por daños a bienes municipales | | 10,000.00 | 0.00 | |
| | | 18.0 | 11/06/2020 | 06 | I | 10 | 10 | Indemnizaciones por daños a bienes municipales | | 93,235.75 | 0.00 | |
| | | TOTAL : | | | | | | | | 103,235.75 | 0.00 | |
| 8120 | 000004164 | 0000000000000000001 | | 0001 | | 0001 | Reintegros | | 0.00 | 1,400.00 | 0.00 | -1,400.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 37.0 | 13/02/2020 | 02 | I | 9 | 9 | Reintegros | | 1,400.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 1,400.00 | 0.00 | |
| 8120 | 000004173 | 0000000000000000001 | | 0001 | | 0008 | Servicios de Alberca | | 1,814,869.36 | 158,168.00 | 0.00 | 1,656,701.36 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 34.0 | 14/01/2020 | 01 | I | 11 | 11 | Servicios de Alberca | | 13,050.00 | 0.00 | |
| | | 43.0 | 17/01/2020 | 01 | I | 14 | 14 | Servicios de Alberca | | 9,108.00 | 0.00 | |
| | | 40.0 | 21/01/2020 | 01 | I | 16 | 16 | Servicios de Alberca | | 4,190.00 | 0.00 | |
| | | 34.0 | 24/01/2020 | 01 | I | 19 | 19 | Servicios de Alberca | | 69,241.00 | 0.00 | |
| | | 43.0 | 04/02/2020 | 02 | I | 1 | 1 | Servicios de Alberca | | 520.00 | 0.00 | |
| | | 34.0 | 11/02/2020 | 02 | I | 7 | 7 | Servicios de Alberca | | 11,460.00 | 0.00 | |
| | | 40.0 | 18/02/2020 | 02 | I | 13 | 13 | Servicios de Alberca | | 5,870.00 | 0.00 | |
| | | 37.0 | 25/02/2020 | 02 | I | 19 | 19 | Servicios de Alberca | | 5,950.00 | 0.00 | |
| | | 43.0 | 05/03/2020 | 03 | I | 3 | 3 | Servicios de Alberca | | 12,958.00 | 0.00 | |
| | | 34.0 | 11/03/2020 | 03 | I | 8 | 8 | Servicios de Alberca | | 21,221.00 | 0.00 | |
| | | 31.0 | 18/03/2020 | 03 | I | 14 | 14 | Servicios de Alberca | | 4,600.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 158,168.00 | 0.00 | |
| 8120 | 000004211 | 0000000000000000001 | | 0001 | | 0001 | Fondo General de Participaciones | | 36,814,148.04 | 18,292,002.61 | 0.00 | 18,522,145.43 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 43.0 | 31/01/2020 | 01 | I | 25 | 25 | Fondo General de Participaciones | | 2,480,990.99 | 0.00 | |
| | | 46.0 | 28/02/2020 | 02 | I | 22 | 22 | Fondo General de Participaciones | | 2,669,427.94 | 0.00 | |
| | | 15.0 | 31/03/2020 | 03 | I | 24 | 24 | Fondo General de Participaciones | | 4,119,737.05 | 0.00 | |
| | | 37.0 | 30/04/2020 | 04 | I | 19 | 19 | Fondo General de Participaciones | | 2,562,630.82 | 0.00 | |
| | | 6.0 | 30/05/2020 | 05 | I | 19 | 19 | Fondo General de Participaciones | | 3,942,259.09 | 0.00 | |
| | | 24.0 | 30/06/2020 | 06 | I | 26 | 26 | Fondo General de Participaciones | | 2,516,956.72 | 0.00 | |
| | | TOTAL : | | | | | | | | 18,292,002.61 | 0.00 | |
| 8120 | 000004211 | 0000000000000000001 | | 0001 | | 0002 | Fondo de Fomento Municipal | | 6,409,409.85 | 3,143,965.25 | 0.00 | 3,265,444.60 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 46.0 | 31/01/2020 | 01 | I | 25 | 25 | Fondo de Fomento Municipal | | 382,787.25 | 0.00 | |
| | | 49.0 | 28/02/2020 | 02 | I | 22 | 22 | Fondo de Fomento Municipal | | 429,100.04 | 0.00 | |
| | | 18.0 | 31/03/2020 | 03 | I | 24 | 24 | Fondo de Fomento Municipal | | 779,299.78 | 0.00 | |
| | | 40.0 | 30/04/2020 | 04 | I | 19 | 19 | Fondo de Fomento Municipal | | 415,444.23 | 0.00 | |
| | | 9.0 | 30/05/2020 | 05 | I | 19 | 19 | Fondo de Fomento Municipal | | 754,390.59 | 0.00 | |
| | | 27.0 | 30/06/2020 | 06 | I | 26 | 26 | Fondo de Fomento Municipal | | 382,943.36 | 0.00 | |
| | | TOTAL : | | | | | | | | 3,143,965.25 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|-------------------|--------------|--|
| 8120 | 000004211 | 000000000000000001 | 0001 | 0003 | Fondo de Fiscalización y Recaudacion | | 529,298.04 | 262,353.18 | 0.00 | 266,944.86 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 49.0 | 31/01/2020 | 01 | I | 25 | 25 | Fondo de Fiscalización y Recaudacion | 29,019.67 | 0.00 | |
| | | 52.0 | 28/02/2020 | 02 | I | 22 | 22 | Fondo de Fiscalización y Recaudacion | 55,042.70 | 0.00 | |
| | | 21.0 | 31/03/2020 | 03 | I | 24 | 24 | Fondo de Fiscalización y Recaudacion | 29,019.67 | 0.00 | |
| | | 43.0 | 30/04/2020 | 04 | I | 19 | 19 | Fondo de Fiscalización y Recaudacion | 29,019.67 | 0.00 | |
| | | 12.0 | 30/05/2020 | 05 | I | 19 | 19 | Fondo de Fiscalización y Recaudacion | 91,238.05 | 0.00 | |
| | | 30.0 | 30/06/2020 | 06 | I | 26 | 26 | Fondo de Fiscalización y Recaudacion | 29,013.42 | 0.00 | |
| | | TOTAL : | | | | | | | 262,353.18 | 0.00 | |
| 8120 | 000004211 | 000000000000000001 | 0001 | 0004 | Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF) | | 812,451.32 | 7,242.52 | 0.00 | 805,208.80 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 21.0 | 27/04/2020 | 04 | I | 16 | 16 | Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF) | 7,242.52 | 0.00 | |
| | | TOTAL : | | | | | | | 7,242.52 | 0.00 | |
| 8120 | 000004211 | 000000000000000001 | 0001 | 0005 | Correspondientes al Impuesto Especial sobre Producción y Servicios | | 649,197.00 | 289,831.31 | 0.00 | 359,365.69 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 52.0 | 31/01/2020 | 01 | I | 25 | 25 | Correspondientes al Impuesto Especial sobre Producción y Servicios | 43,378.49 | 0.00 | |
| | | 55.0 | 28/02/2020 | 02 | I | 22 | 22 | Correspondientes al Impuesto Especial sobre Producción y Servicios | 47,470.12 | 0.00 | |
| | | 24.0 | 31/03/2020 | 03 | I | 24 | 24 | Correspondientes al Impuesto Especial sobre Producción y Servicios | 120,961.33 | 0.00 | |
| | | 46.0 | 30/04/2020 | 04 | I | 19 | 19 | Correspondientes al Impuesto Especial sobre Producción y Servicios | 29,329.36 | 0.00 | |
| | | 15.0 | 30/05/2020 | 05 | I | 19 | 19 | Correspondientes al Impuesto Especial sobre Producción y Servicios | 27,400.55 | 0.00 | |
| | | 33.0 | 30/06/2020 | 06 | I | 26 | 26 | Correspondientes al Impuesto Especial sobre Producción y Servicios | 21,291.46 | 0.00 | |
| | | TOTAL : | | | | | | | 289,831.31 | 0.00 | |
| 8120 | 000004211 | 000000000000000001 | 0001 | 0006 | Correspondientes al Impuesto Sobre Automóviles Nuevos | | 473,063.04 | 174,718.72 | 0.00 | 298,344.32 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 55.0 | 31/01/2020 | 01 | I | 25 | 25 | Correspondientes al Impuesto Sobre Automóviles Nuevos | 40,353.55 | 0.00 | |
| | | 58.0 | 28/02/2020 | 02 | I | 22 | 22 | Correspondientes al Impuesto Sobre Automóviles Nuevos | 38,275.24 | 0.00 | |
| | | 27.0 | 31/03/2020 | 03 | I | 24 | 24 | Correspondientes al Impuesto Sobre Automóviles Nuevos | 32,549.56 | 0.00 | |
| | | 49.0 | 30/04/2020 | 04 | I | 19 | 19 | Correspondientes al Impuesto Sobre Automóviles Nuevos | 27,540.14 | 0.00 | |
| | | 18.0 | 30/05/2020 | 05 | I | 19 | 19 | Correspondientes al Impuesto Sobre Automóviles Nuevos | 26,054.48 | 0.00 | |
| | | 36.0 | 30/06/2020 | 06 | I | 26 | 26 | Correspondientes al Impuesto Sobre Automóviles Nuevos | 9,945.75 | 0.00 | |
| | | TOTAL : | | | | | | | 174,718.72 | 0.00 | |
| 8120 | 000004211 | 000000000000000001 | 0001 | 0007 | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehiculos | | 0.00 | 43,614.99 | 0.00 | -43,614.99 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 58.0 | 31/01/2020 | 01 | I | 25 | 25 | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehiculos | 2.05 | 0.00 | |
| | | 61.0 | 28/02/2020 | 02 | I | 22 | 22 | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehiculos | 0.63 | 0.00 | |
| | | 30.0 | 31/03/2020 | 03 | I | 24 | 24 | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehiculos | 59.65 | 0.00 | |
| | | 52.0 | 30/04/2020 | 04 | I | 19 | 19 | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehiculos | 1.87 | 0.00 | |
| | | 21.0 | 30/05/2020 | 05 | I | 19 | 19 | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehiculos | 26.66 | 0.00 | |
| | | 45.0 | 30/06/2020 | 06 | I | 26 | 26 | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehiculos | 43,524.13 | 0.00 | |
| | | TOTAL : | | | | | | | 43,614.99 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|----------------|--------------------|------------|-------------|---|-------------|--|-------------------|--------------|--------------|
| 8120 | 000004211 | 000000000000000001 | 0001 | 0008 | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos | | 111,312.96 | 43,426.40 | 0.00 | 67,886.56 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 61.0 | 31/01/2020 | 01 | I | 25 | 25 | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Ni | 8,951.95 | 0.00 | |
| | 64.0 | 28/02/2020 | 02 | I | 22 | 22 | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Ni | 9,305.56 | 0.00 | |
| | 55.0 | 30/04/2020 | 04 | I | 19 | 19 | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Ni | 8,389.56 | 0.00 | |
| | 24.0 | 30/05/2020 | 05 | I | 19 | 19 | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Ni | 8,389.56 | 0.00 | |
| | 39.0 | 30/06/2020 | 06 | I | 26 | 26 | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Ni | 8,389.77 | 0.00 | |
| | TOTAL : | | | | | | | 43,426.40 | 0.00 | |
| 8120 | 000004211 | 000000000000000001 | 0001 | 0009 | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | | 1,800,474.96 | 770,249.83 | 0.00 | 1,030,225.13 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 64.0 | 31/01/2020 | 01 | I | 25 | 25 | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | 133,976.20 | 0.00 | |
| | 67.0 | 28/02/2020 | 02 | I | 22 | 22 | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | 129,232.70 | 0.00 | |
| | 33.0 | 31/03/2020 | 03 | I | 24 | 24 | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | 134,063.98 | 0.00 | |
| | 58.0 | 30/04/2020 | 04 | I | 19 | 19 | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | 130,374.90 | 0.00 | |
| | 27.0 | 30/05/2020 | 05 | I | 19 | 19 | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | 132,259.47 | 0.00 | |
| | 42.0 | 30/06/2020 | 06 | I | 26 | 26 | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | 110,342.58 | 0.00 | |
| | TOTAL : | | | | | | | 770,249.83 | 0.00 | |
| 8120 | 000004211 | 000000000000000001 | 0001 | 0010 | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desem | | 1,648,380.45 | 763,345.68 | 0.00 | 885,034.77 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 76.0 | 31/01/2020 | 01 | I | 25 | 25 | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario per: | 198,713.00 | 0.00 | |
| | 79.0 | 28/02/2020 | 02 | I | 22 | 22 | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario per: | 39,502.00 | 0.00 | |
| | 45.0 | 31/03/2020 | 03 | I | 24 | 24 | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario per: | 202,060.00 | 0.00 | |
| | 39.0 | 30/05/2020 | 05 | I | 19 | 19 | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario per: | 316,821.17 | 0.00 | |
| | 51.0 | 30/06/2020 | 06 | I | 26 | 26 | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario per: | 6,249.51 | 0.00 | |
| | TOTAL : | | | | | | | 763,345.68 | 0.00 | |
| 8120 | 000004211 | 000000000000000001 | 0002 | 0001 | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores | | 1,240,686.96 | 729,141.63 | 0.00 | 511,545.33 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 67.0 | 31/01/2020 | 01 | I | 25 | 25 | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores | 81,248.18 | 0.00 | |
| | 70.0 | 28/02/2020 | 02 | I | 22 | 22 | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores | 181,707.52 | 0.00 | |
| | 36.0 | 31/03/2020 | 03 | I | 24 | 24 | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores | 157,913.77 | 0.00 | |
| | 61.0 | 30/04/2020 | 04 | I | 19 | 19 | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores | 256,793.42 | 0.00 | |
| | 30.0 | 30/05/2020 | 05 | I | 19 | 19 | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores | 50,883.78 | 0.00 | |
| | 48.0 | 30/06/2020 | 06 | I | 26 | 26 | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores | 594.96 | 0.00 | |
| | TOTAL : | | | | | | | 729,141.63 | 0.00 | |
| 8120 | 000004211 | 000000000000000001 | 0002 | 0002 | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados | | 111,692.04 | 7,553.81 | 0.00 | 104,138.23 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 70.0 | 31/01/2020 | 01 | I | 25 | 25 | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados | 2,149.88 | 0.00 | |
| | 73.0 | 28/02/2020 | 02 | I | 22 | 22 | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados | 1,357.63 | 0.00 | |
| | 39.0 | 31/03/2020 | 03 | I | 24 | 24 | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados | 1,611.53 | 0.00 | |
| | 64.0 | 30/04/2020 | 04 | I | 19 | 19 | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados | 2,004.92 | 0.00 | |
| | 33.0 | 30/05/2020 | 05 | I | 19 | 19 | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados | 429.85 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|---|--|---------------------|--------------|---------------|
| TOTAL : | | | | | | | | | 7,553.81 | 0.00 | |
| 8120 | 000004211 | 000000000000000001 | 0002 | 0003 | | | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas | 515,087.88 | 51,965.98 | 0.00 | 463,121.90 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 73.0 | 31/01/2020 | 01 | I | 25 | 25 | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con | 7,224.92 | 0.00 | |
| | | 76.0 | 28/02/2020 | 02 | I | 22 | 22 | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con | 10,653.39 | 0.00 | |
| | | 42.0 | 31/03/2020 | 03 | I | 24 | 24 | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con | 8,967.04 | 0.00 | |
| | | 67.0 | 30/04/2020 | 04 | I | 19 | 19 | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con | 20,602.14 | 0.00 | |
| | | 36.0 | 30/05/2020 | 05 | I | 19 | 19 | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con | 4,518.49 | 0.00 | |
| TOTAL : | | | | | | | | | 51,965.98 | 0.00 | |
| 8120 | 000004211 | 000000000000000001 | 0002 | 0004 | | | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico | 0.00 | 31,398.72 | 0.00 | -31,398.72 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 79.0 | 31/01/2020 | 01 | I | 25 | 25 | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico | 7,205.29 | 0.00 | |
| | | 82.0 | 28/02/2020 | 02 | I | 22 | 22 | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico | 10,385.18 | 0.00 | |
| | | 48.0 | 31/03/2020 | 03 | I | 24 | 24 | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico | 3,439.74 | 0.00 | |
| | | 70.0 | 30/04/2020 | 04 | I | 19 | 19 | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico | 3,405.82 | 0.00 | |
| | | 42.0 | 30/05/2020 | 05 | I | 19 | 19 | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico | 3,436.00 | 0.00 | |
| | | 73.0 | 30/06/2020 | 06 | I | 26 | 26 | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico | 3,526.69 | 0.00 | |
| TOTAL : | | | | | | | | | 31,398.72 | 0.00 | |
| 8120 | 000004211 | 000000000000000001 | 0002 | 0005 | | | Programa de Acciones para el Desarrollo (PAD) | 93,103.43 | 3,000,000.00 | 0.00 | -2,906,896.57 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 27.0 | 29/05/2020 | 05 | I | 18 | 18 | Programa de Acciones para el Desarrollo (PAD) | 3,000,000.00 | 0.00 | |
| TOTAL : | | | | | | | | | 3,000,000.00 | 0.00 | |
| 8120 | 000004211 | 000000000000000001 | 0002 | 0006 | | | Fondo Estatal de Fortalecimiento Municipal (FEFOM) | 16,375,391.91 | 0.00 | 0.00 | 16,375,391.91 |
| 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 | 34,150,000.00 | 2,796,312.98 | 0.00 | 31,353,687.02 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 37.0 | 20/03/2020 | 03 | I | 16 | 16 | Otros Recursos Estatales | 2,796,312.98 | 0.00 | |
| TOTAL : | | | | | | | | | 2,796,312.98 | 0.00 | |
| 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 | 10,403,007.83 | 6,241,804.68 | 0.00 | 4,161,203.15 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 34.0 | 06/02/2020 | 02 | I | 3 | 3 | Fondo de Aportaciones para la Infraestructura Social Municipal | 1,040,300.78 | 0.00 | |
| | | 85.0 | 28/02/2020 | 02 | I | 22 | 22 | Fondo de Aportaciones para la Infraestructura Social Municipal | 1,040,300.78 | 0.00 | |
| | | 51.0 | 31/03/2020 | 03 | I | 24 | 24 | Fondo de Aportaciones para la Infraestructura Social Municipal | 1,040,300.78 | 0.00 | |
| | | 73.0 | 30/04/2020 | 04 | I | 19 | 19 | Fondo de Aportaciones para la Infraestructura Social Municipal | 1,040,300.78 | 0.00 | |
| | | 30.0 | 29/05/2020 | 05 | I | 18 | 18 | Fondo de Aportaciones para la Infraestructura Social Municipal | 1,040,300.78 | 0.00 | |
| | | 54.0 | 30/06/2020 | 06 | I | 26 | 26 | Fondo de Aportaciones para la Infraestructura Social Municipal | 1,040,300.78 | 0.00 | |
| TOTAL : | | | | | | | | | 6,241,804.68 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--|----------------|----------------|---|---------------------|-----------------|--------------|
| 8120 | 000004212 | 000000000000000001 | 0001 | 0002 | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal | | 10,386,646.43 | 5,193,323.22 | 0.00 | 5,193,323.21 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 37.0 | 06/02/2020 | 02 | I | 3 | 3 | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del | | 865,553.87 | 0.00 |
| | | 88.0 | 28/02/2020 | 02 | I | 22 | 22 | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del | | 865,553.87 | 0.00 |
| | | 54.0 | 31/03/2020 | 03 | I | 24 | 24 | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del | | 865,553.87 | 0.00 |
| | | 76.0 | 30/04/2020 | 04 | I | 19 | 19 | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del | | 865,553.87 | 0.00 |
| | | 33.0 | 29/05/2020 | 05 | I | 18 | 18 | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del | | 865,553.87 | 0.00 |
| | | 57.0 | 30/06/2020 | 06 | I | 26 | 26 | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del | | 865,553.87 | 0.00 |
| | | TOTAL : | | | | | | | 5,193,323.22 | 0.00 | |
| 8120 | 000004212 | 000000000000000001 | 0001 | 0003 | Remanentes de Ramo 33 (FISM) | | 994,739.65 | 0.00 | 0.00 | 994,739.65 | |
| 8120 | 000004212 | 000000000000000001 | 0001 | 0005 | Fondo de Aportaciones para la Seguridad Pública. (FASP) | | 519,259.00 | 519,259.00 | 0.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 12.0 | 23/04/2020 | 04 | I | 14 | 14 | Fondo de Aportaciones para la Seguridad Pública. (FASP) | | 519,259.00 | 0.00 |
| | | TOTAL : | | | | | | | 519,259.00 | 0.00 | |
| 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 | | 201,100,000.00 | 1,175,314.14 | 0.00 | 199,924,685.86 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 9.0 | 29/02/2020 | 02 | I | 23 | 23 | Otros Recursos Federales | | 1,175,314.14 | 0.00 |
| | | TOTAL : | | | | | | | 1,175,314.14 | 0.00 | |
| 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 | | 3,530.02 | 0.00 | 3,538.59 | 7,068.61 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 5.0 | 31/03/2020 | 03 | D | 1 | 1 | Ingresos Derivados de Ejercicios Anteriores no aplicados | | 0.00 | 2,462.18 |
| | | 5.0 | 31/03/2020 | 03 | D | 2 | 2 | Ingresos Derivados de Ejercicios Anteriores no aplicados | | 0.00 | 1,076.41 |
| | | TOTAL : | | | | | | | 0.00 | 3,538.59 | |
| 8120 | 000004399 | 000000000000000001 | 0001 | 0008 | Otros Ingresos Varios | | 76,533.42 | 77,116.70 | 0.00 | -583.28 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 8.0 | 31/01/2020 | 01 | D | 1 | 1 | Otros Ingresos Varios | | 1,902.00 | 0.00 |
| | | 10.0 | 28/02/2020 | 02 | E | 66 | 66 | Otros Ingresos Varios | | 987.47 | 0.00 |
| | | 10.0 | 28/02/2020 | 02 | E | 67 | 67 | Otros Ingresos Varios | | 3,484.85 | 0.00 |
| | | 10.0 | 28/02/2020 | 02 | E | 69 | 69 | Otros Ingresos Varios | | 275.68 | 0.00 |
| | | 10.0 | 28/02/2020 | 02 | E | 70 | 70 | Otros Ingresos Varios | | 1,501.20 | 0.00 |
| | | 8.0 | 30/04/2020 | 04 | D | 1 | 1 | Otros Ingresos Varios | | 68,965.50 | 0.00 |
| | | TOTAL : | | | | | | | 77,116.70 | 0.00 | |
| 8150 | | | | | LEY DE INGRESOS RECAUDADA | | 0.00 | 3,538.59 | 51,703,290.85 | 51,699,752.26 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|------------|---------------------|--------|---------|---------|---------------|------|--------------|--------------|
| 8150 | 000004112 | 0000000000000000001 | 0001 | 0001 | Predial | 0.00 | 0.00 | 4,474,179.42 | 4,474,179.42 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| 9.0 | 03/01/2020 | 01 | I | 2 | 2 | Predial | 0.00 | 1,332.91 | |
| 9.0 | 06/01/2020 | 01 | I | 4 | 4 | Predial | 0.00 | 12,894.51 | |
| 12.0 | 06/01/2020 | 01 | I | 4 | 4 | Predial | 0.00 | 360.17 | |
| 9.0 | 07/01/2020 | 01 | I | 5 | 5 | Predial | 0.00 | 39,309.18 | |
| 12.0 | 07/01/2020 | 01 | I | 5 | 5 | Predial | 0.00 | 653.18 | |
| 9.0 | 08/01/2020 | 01 | I | 6 | 6 | Predial | 0.00 | 49,412.70 | |
| 12.0 | 08/01/2020 | 01 | I | 6 | 6 | Predial | 0.00 | 854.26 | |
| 9.0 | 09/01/2020 | 01 | I | 7 | 7 | Predial | 0.00 | 97,005.01 | |
| 12.0 | 09/01/2020 | 01 | I | 7 | 7 | Predial | 0.00 | 1,284.26 | |
| 9.0 | 10/01/2020 | 01 | I | 8 | 8 | Predial | 0.00 | 60,413.75 | |
| 12.0 | 10/01/2020 | 01 | I | 8 | 8 | Predial | 0.00 | 170.49 | |
| 9.0 | 13/01/2020 | 01 | I | 10 | 10 | Predial | 0.00 | 83,648.11 | |
| 12.0 | 13/01/2020 | 01 | I | 10 | 10 | Predial | 0.00 | 5,790.80 | |
| 9.0 | 14/01/2020 | 01 | I | 11 | 11 | Predial | 0.00 | 56,256.36 | |
| 12.0 | 14/01/2020 | 01 | I | 11 | 11 | Predial | 0.00 | 2,283.38 | |
| 9.0 | 15/01/2020 | 01 | I | 12 | 12 | Predial | 0.00 | 64,068.39 | |
| 12.0 | 15/01/2020 | 01 | I | 12 | 12 | Predial | 0.00 | 5,996.00 | |
| 9.0 | 16/01/2020 | 01 | I | 13 | 13 | Predial | 0.00 | 117,212.41 | |
| 12.0 | 16/01/2020 | 01 | I | 13 | 13 | Predial | 0.00 | 5,974.65 | |
| 9.0 | 17/01/2020 | 01 | I | 14 | 14 | Predial | 0.00 | 157,449.31 | |
| 12.0 | 17/01/2020 | 01 | I | 14 | 14 | Predial | 0.00 | 1,772.65 | |
| 9.0 | 20/01/2020 | 01 | I | 15 | 15 | Predial | 0.00 | 194,830.37 | |
| 12.0 | 20/01/2020 | 01 | I | 15 | 15 | Predial | 0.00 | 3,373.88 | |
| 9.0 | 21/01/2020 | 01 | I | 16 | 16 | Predial | 0.00 | 43,979.46 | |
| 9.0 | 22/01/2020 | 01 | I | 17 | 17 | Predial | 0.00 | 49,379.09 | |
| 12.0 | 22/01/2020 | 01 | I | 17 | 17 | Predial | 0.00 | 9,776.18 | |
| 9.0 | 23/01/2020 | 01 | I | 18 | 18 | Predial | 0.00 | 53,946.39 | |
| 12.0 | 23/01/2020 | 01 | I | 18 | 18 | Predial | 0.00 | 5,370.10 | |
| 9.0 | 24/01/2020 | 01 | I | 19 | 19 | Predial | 0.00 | 61,286.58 | |
| 12.0 | 24/01/2020 | 01 | I | 19 | 19 | Predial | 0.00 | 2,791.61 | |
| 9.0 | 27/01/2020 | 01 | I | 21 | 21 | Predial | 0.00 | 119,588.63 | |
| 12.0 | 27/01/2020 | 01 | I | 21 | 21 | Predial | 0.00 | 2,441.48 | |
| 9.0 | 28/01/2020 | 01 | I | 22 | 22 | Predial | 0.00 | 922,919.72 | |
| 12.0 | 28/01/2020 | 01 | I | 22 | 22 | Predial | 0.00 | 4,032.60 | |
| 9.0 | 29/01/2020 | 01 | I | 23 | 23 | Predial | 0.00 | 157,618.90 | |
| 12.0 | 29/01/2020 | 01 | I | 23 | 23 | Predial | 0.00 | 2,362.41 | |
| 9.0 | 30/01/2020 | 01 | I | 24 | 24 | Predial | 0.00 | 119,850.32 | |
| 12.0 | 30/01/2020 | 01 | I | 24 | 24 | Predial | 0.00 | 2,807.63 | |
| 9.0 | 31/01/2020 | 01 | I | 25 | 25 | Predial | 0.00 | 253,324.24 | |
| 12.0 | 31/01/2020 | 01 | I | 25 | 25 | Predial | 0.00 | 761.47 | |
| 9.0 | 04/02/2020 | 02 | I | 1 | 1 | Predial | 0.00 | 167,553.66 | |
| 12.0 | 04/02/2020 | 02 | I | 1 | 1 | Predial | 0.00 | 53,553.86 | |
| 9.0 | 05/02/2020 | 02 | I | 2 | 2 | Predial | 0.00 | 56,317.95 | |
| 12.0 | 05/02/2020 | 02 | I | 2 | 2 | Predial | 0.00 | 16,486.70 | |
| 9.0 | 06/02/2020 | 02 | I | 3 | 3 | Predial | 0.00 | 121,560.78 | |
| 12.0 | 06/02/2020 | 02 | I | 3 | 3 | Predial | 0.00 | 736.04 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|------------|--------|---------|--------|---------------|---------|-------|-------------|
| | 9.0 | 07/02/2020 | 02 | | 4 | 4 | Predial | 0.00 | 8,116.80 |
| | 12.0 | 07/02/2020 | 02 | | 4 | 4 | Predial | 0.00 | 10,307.00 |
| | 9.0 | 10/02/2020 | 02 | | 6 | 6 | Predial | 0.00 | 8,596.15 |
| | 12.0 | 10/02/2020 | 02 | | 6 | 6 | Predial | 0.00 | 1,366.59 |
| | 9.0 | 11/02/2020 | 02 | | 7 | 7 | Predial | 0.00 | 36,818.54 |
| | 12.0 | 11/02/2020 | 02 | | 7 | 7 | Predial | 0.00 | 2,801.16 |
| | 9.0 | 12/02/2020 | 02 | | 8 | 8 | Predial | 0.00 | 11,848.30 |
| | 12.0 | 12/02/2020 | 02 | | 8 | 8 | Predial | 0.00 | 2,847.19 |
| | 9.0 | 13/02/2020 | 02 | | 9 | 9 | Predial | 0.00 | 379.67 |
| | 12.0 | 13/02/2020 | 02 | | 9 | 9 | Predial | 0.00 | 850.18 |
| | 9.0 | 14/02/2020 | 02 | | 10 | 10 | Predial | 0.00 | 24,861.30 |
| | 12.0 | 14/02/2020 | 02 | | 10 | 10 | Predial | 0.00 | 1,444.30 |
| | 9.0 | 17/02/2020 | 02 | | 12 | 12 | Predial | 0.00 | 4,923.29 |
| | 12.0 | 17/02/2020 | 02 | | 12 | 12 | Predial | 0.00 | 1,776.65 |
| | 9.0 | 18/02/2020 | 02 | | 13 | 13 | Predial | 0.00 | 754.08 |
| | 12.0 | 18/02/2020 | 02 | | 13 | 13 | Predial | 0.00 | 1,254.00 |
| | 9.0 | 19/02/2020 | 02 | | 14 | 14 | Predial | 0.00 | 3,356.48 |
| | 12.0 | 19/02/2020 | 02 | | 14 | 14 | Predial | 0.00 | 515.05 |
| | 9.0 | 20/02/2020 | 02 | | 15 | 15 | Predial | 0.00 | 3,577.79 |
| | 12.0 | 20/02/2020 | 02 | | 15 | 15 | Predial | 0.00 | 1,245.95 |
| | 9.0 | 21/02/2020 | 02 | | 16 | 16 | Predial | 0.00 | 26,054.57 |
| | 12.0 | 21/02/2020 | 02 | | 16 | 16 | Predial | 0.00 | 350.87 |
| | 9.0 | 24/02/2020 | 02 | | 18 | 18 | Predial | 0.00 | 7,712.74 |
| | 9.0 | 25/02/2020 | 02 | | 19 | 19 | Predial | 0.00 | 10,751.51 |
| | 12.0 | 25/02/2020 | 02 | | 19 | 19 | Predial | 0.00 | 461.95 |
| | 9.0 | 26/02/2020 | 02 | | 20 | 20 | Predial | 0.00 | 5,901.41 |
| | 9.0 | 27/02/2020 | 02 | | 21 | 21 | Predial | 0.00 | 137,610.93 |
| | 12.0 | 27/02/2020 | 02 | | 21 | 21 | Predial | 0.00 | 123,608.98 |
| | 9.0 | 28/02/2020 | 02 | | 22 | 22 | Predial | 0.00 | 182,157.69 |
| | 12.0 | 28/02/2020 | 02 | | 22 | 22 | Predial | 0.00 | 187.76 |
| | 9.0 | 03/03/2020 | 03 | | 1 | 1 | Predial | 0.00 | 24,489.37 |
| | 12.0 | 03/03/2020 | 03 | | 1 | 1 | Predial | 0.00 | 4,538.11 |
| | 9.0 | 04/03/2020 | 03 | | 2 | 2 | Predial | 0.00 | 279,020.14 |
| | 12.0 | 04/03/2020 | 03 | | 2 | 2 | Predial | 0.00 | 7,031.59 |
| | 9.0 | 05/03/2020 | 03 | | 3 | 3 | Predial | 0.00 | 4,963.35 |
| | 9.0 | 06/03/2020 | 03 | | 4 | 4 | Predial | 0.00 | 1,917.62 |
| | 12.0 | 06/03/2020 | 03 | | 4 | 4 | Predial | 0.00 | 1,076.09 |
| | 9.0 | 09/03/2020 | 03 | | 6 | 6 | Predial | 0.00 | 2,145.28 |
| | 9.0 | 10/03/2020 | 03 | | 7 | 7 | Predial | 0.00 | 764.98 |
| | 12.0 | 10/03/2020 | 03 | | 7 | 7 | Predial | 0.00 | 343.69 |
| | 9.0 | 11/03/2020 | 03 | | 8 | 8 | Predial | 0.00 | 14,246.26 |
| | 9.0 | 12/03/2020 | 03 | | 9 | 9 | Predial | 0.00 | 9,825.59 |
| | 9.0 | 13/03/2020 | 03 | | 10 | 10 | Predial | 0.00 | 288.66 |
| | 9.0 | 17/03/2020 | 03 | | 13 | 13 | Predial | 0.00 | 5,483.24 |
| | 12.0 | 17/03/2020 | 03 | | 13 | 13 | Predial | 0.00 | 5,060.18 |
| | 9.0 | 18/03/2020 | 03 | | 14 | 14 | Predial | 0.00 | 2,969.74 |
| | 9.0 | 19/03/2020 | 03 | | 15 | 15 | Predial | 0.00 | 43,835.96 |
| | 12.0 | 19/03/2020 | 03 | | 15 | 15 | Predial | 0.00 | 53,003.03 |
| | 9.0 | 20/03/2020 | 03 | | 16 | 16 | Predial | 0.00 | 2,095.06 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|------------|--------|---------|--------|---------------|---------|-------|-------------|
| | 12.0 | 20/03/2020 | 03 | | 16 | 16 | Predial | 0.00 | 2,141.86 |
| | 9.0 | 23/03/2020 | 03 | | 18 | 18 | Predial | 0.00 | 7,697.17 |
| | 12.0 | 23/03/2020 | 03 | | 18 | 18 | Predial | 0.00 | 1,607.58 |
| | 9.0 | 24/03/2020 | 03 | | 19 | 19 | Predial | 0.00 | 9,384.89 |
| | 12.0 | 24/03/2020 | 03 | | 19 | 19 | Predial | 0.00 | 4,006.25 |
| | 9.0 | 26/03/2020 | 03 | | 21 | 21 | Predial | 0.00 | 1,606.36 |
| | 9.0 | 27/03/2020 | 03 | | 22 | 22 | Predial | 0.00 | 6,226.45 |
| | 9.0 | 30/03/2020 | 03 | | 23 | 23 | Predial | 0.00 | 202.14 |
| | 12.0 | 30/03/2020 | 03 | | 23 | 23 | Predial | 0.00 | 396.39 |
| | 9.0 | 01/04/2020 | 04 | | 1 | 1 | Predial | 0.00 | 18,209.21 |
| | 12.0 | 01/04/2020 | 04 | | 1 | 1 | Predial | 0.00 | 2,331.18 |
| | 2.0 | 03/04/2020 | 04 | | 3 | 3 | Predial | 0.00 | 3,443.48 |
| | 2.0 | 08/04/2020 | 04 | | 4 | 4 | Predial | 0.00 | 1,232.85 |
| | 2.0 | 14/04/2020 | 04 | | 6 | 6 | Predial | 0.00 | 359.36 |
| | 2.0 | 17/04/2020 | 04 | | 9 | 9 | Predial | 0.00 | 2,087.27 |
| | 9.0 | 20/04/2020 | 04 | | 11 | 11 | Predial | 0.00 | 1,443.06 |
| | 12.0 | 20/04/2020 | 04 | | 11 | 11 | Predial | 0.00 | 647.12 |
| | 2.0 | 21/04/2020 | 04 | | 12 | 12 | Predial | 0.00 | 1,002.63 |
| | 2.0 | 22/04/2020 | 04 | | 13 | 13 | Predial | 0.00 | 647.03 |
| | 2.0 | 27/04/2020 | 04 | | 16 | 16 | Predial | 0.00 | 1,431.17 |
| | 2.0 | 28/04/2020 | 04 | | 17 | 17 | Predial | 0.00 | 179.67 |
| | 9.0 | 29/04/2020 | 04 | | 18 | 18 | Predial | 0.00 | 10,422.27 |
| | 12.0 | 29/04/2020 | 04 | | 18 | 18 | Predial | 0.00 | 21,178.44 |
| | 9.0 | 30/04/2020 | 04 | | 19 | 19 | Predial | 0.00 | 3,271.45 |
| | 12.0 | 30/04/2020 | 04 | | 19 | 19 | Predial | 0.00 | 4,724.20 |
| | 2.0 | 01/05/2020 | 05 | | 1 | 1 | Predial | 0.00 | 1,954.72 |
| | 2.0 | 12/05/2020 | 05 | | 3 | 3 | Predial | 0.00 | 1,569.00 |
| | 2.0 | 13/05/2020 | 05 | | 4 | 4 | Predial | 0.00 | 504.33 |
| | 2.0 | 14/05/2020 | 05 | | 5 | 5 | Predial | 0.00 | 1,576.54 |
| | 2.0 | 15/05/2020 | 05 | | 6 | 6 | Predial | 0.00 | 508.36 |
| | 5.0 | 15/05/2020 | 05 | | 6 | 6 | Predial | 0.00 | 486.74 |
| | 2.0 | 18/05/2020 | 05 | | 8 | 8 | Predial | 0.00 | 1,358.57 |
| | 5.0 | 18/05/2020 | 05 | | 8 | 8 | Predial | 0.00 | 394.13 |
| | 9.0 | 19/05/2020 | 05 | | 9 | 9 | Predial | 0.00 | 401.23 |
| | 12.0 | 19/05/2020 | 05 | | 9 | 9 | Predial | 0.00 | 940.66 |
| | 2.0 | 20/05/2020 | 05 | | 10 | 10 | Predial | 0.00 | 1,869.48 |
| | 5.0 | 20/05/2020 | 05 | | 10 | 10 | Predial | 0.00 | 624.44 |
| | 9.0 | 21/05/2020 | 05 | | 11 | 11 | Predial | 0.00 | 10,293.96 |
| | 12.0 | 21/05/2020 | 05 | | 11 | 11 | Predial | 0.00 | 729.16 |
| | 2.0 | 25/05/2020 | 05 | | 14 | 14 | Predial | 0.00 | 1,765.13 |
| | 5.0 | 25/05/2020 | 05 | | 14 | 14 | Predial | 0.00 | 1,739.47 |
| | 9.0 | 26/05/2020 | 05 | | 15 | 15 | Predial | 0.00 | 1,481.60 |
| | 12.0 | 26/05/2020 | 05 | | 15 | 15 | Predial | 0.00 | 1,937.59 |
| | 9.0 | 27/05/2020 | 05 | | 16 | 16 | Predial | 0.00 | 4,019.98 |
| | 12.0 | 27/05/2020 | 05 | | 16 | 16 | Predial | 0.00 | 2,826.70 |
| | 2.0 | 28/05/2020 | 05 | | 17 | 17 | Predial | 0.00 | 719.35 |
| | 2.0 | 29/05/2020 | 05 | | 18 | 18 | Predial | 0.00 | 789.93 |
| | 5.0 | 29/05/2020 | 05 | | 18 | 18 | Predial | 0.00 | 814.84 |
| | 9.0 | 01/06/2020 | 06 | | 1 | 1 | Predial | 0.00 | 13,013.62 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|-----|------|-------|------------|---------|--------|---------------|------|---------|-------------|-----------|--|
| | | 12.0 | 01/06/2020 | 06 | | 1 | 1 | Predial | 0.00 | 1,670.38 | |
| | | 2.0 | 02/06/2020 | 06 | | 2 | 2 | Predial | 0.00 | 2,415.83 | |
| | | 2.0 | 03/06/2020 | 06 | | 3 | 3 | Predial | 0.00 | 191.45 | |
| | | 5.0 | 03/06/2020 | 06 | | 3 | 3 | Predial | 0.00 | 2,144.33 | |
| | | 2.0 | 05/06/2020 | 06 | | 5 | 5 | Predial | 0.00 | 387.52 | |
| | | 2.0 | 09/06/2020 | 06 | | 8 | 8 | Predial | 0.00 | 1,335.74 | |
| | | 5.0 | 09/06/2020 | 06 | | 8 | 8 | Predial | 0.00 | 936.05 | |
| | | 2.0 | 10/06/2020 | 06 | | 9 | 9 | Predial | 0.00 | 196.09 | |
| | | 2.0 | 11/06/2020 | 06 | | 10 | 10 | Predial | 0.00 | 1,442.11 | |
| | | 5.0 | 11/06/2020 | 06 | | 10 | 10 | Predial | 0.00 | 1,113.28 | |
| | | 9.0 | 12/06/2020 | 06 | | 11 | 11 | Predial | 0.00 | 1,038.12 | |
| | | 2.0 | 17/06/2020 | 06 | | 15 | 15 | Predial | 0.00 | 215.09 | |
| | | 2.0 | 22/06/2020 | 06 | | 19 | 19 | Predial | 0.00 | 12,035.50 | |
| | | 5.0 | 22/06/2020 | 06 | | 19 | 19 | Predial | 0.00 | 9,963.75 | |
| | | 9.0 | 23/06/2020 | 06 | | 20 | 20 | Predial | 0.00 | 1,933.47 | |
| | | 2.0 | 24/06/2020 | 06 | | 21 | 21 | Predial | 0.00 | 449.84 | |
| | | 5.0 | 24/06/2020 | 06 | | 21 | 21 | Predial | 0.00 | 420.46 | |
| | | 2.0 | 25/06/2020 | 06 | | 22 | 22 | Predial | 0.00 | 173.08 | |
| | | 5.0 | 25/06/2020 | 06 | | 22 | 22 | Predial | 0.00 | 345.16 | |
| | | 2.0 | 26/06/2020 | 06 | | 23 | 23 | Predial | 0.00 | 347.84 | |
| | | 5.0 | 26/06/2020 | 06 | | 23 | 23 | Predial | 0.00 | 351.48 | |
| | | 2.0 | 30/06/2020 | 06 | | 26 | 26 | Predial | 0.00 | 358.64 | |
| | | 5.0 | 30/06/2020 | 06 | | 26 | 26 | Predial | 0.00 | 185.85 | |

TOTAL :

0.00 4,474,179.42

| | | | | | | | | | |
|------|-----------|---------------------|------|------|--|------|------|------------|------------|
| 8150 | 000004112 | 0000000000000000001 | 0001 | 0002 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles | 0.00 | 0.00 | 154,685.00 | 154,685.00 |
|------|-----------|---------------------|------|------|--|------|------|------------|------------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|--|------|-----------|
| 15.0 | 09/01/2020 | 01 | | 7 | 7 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00 | 2,927.00 |
| 15.0 | 10/01/2020 | 01 | | 8 | 8 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00 | 1,990.00 |
| 15.0 | 28/01/2020 | 01 | | 22 | 22 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00 | 19,963.00 |
| 18.0 | 30/01/2020 | 01 | | 24 | 24 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00 | 927.00 |
| 15.0 | 05/02/2020 | 02 | | 2 | 2 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00 | 1,149.00 |
| 52.0 | 10/02/2020 | 02 | | 6 | 6 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00 | 1,963.00 |
| 15.0 | 12/02/2020 | 02 | | 8 | 8 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00 | 797.00 |
| 15.0 | 13/02/2020 | 02 | | 9 | 9 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00 | 453.00 |
| 15.0 | 17/02/2020 | 02 | | 12 | 12 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00 | 258.00 |
| 15.0 | 19/02/2020 | 02 | | 14 | 14 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00 | 3,372.00 |
| 15.0 | 25/02/2020 | 02 | | 19 | 0 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00 | 1,674.00 |
| 15.0 | 28/02/2020 | 02 | | 22 | 22 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00 | 1,754.00 |
| 15.0 | 03/03/2020 | 03 | | 1 | 1 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00 | 4,189.00 |
| 12.0 | 05/03/2020 | 03 | | 3 | 3 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00 | 18,414.00 |
| 15.0 | 06/03/2020 | 03 | | 4 | 4 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00 | 378.00 |
| 12.0 | 12/03/2020 | 03 | | 9 | 9 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00 | 8,744.00 |
| 12.0 | 13/03/2020 | 03 | | 10 | 10 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00 | 577.00 |
| 2.0 | 04/03/2020 | 03 | | 11 | 11 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00 | 4,602.00 |
| 15.0 | 17/03/2020 | 03 | | 13 | 13 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00 | 4,088.00 |
| 15.0 | 19/03/2020 | 03 | | 15 | 15 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00 | 857.00 |
| 15.0 | 01/04/2020 | 04 | | 1 | 1 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | 0.00 | 6,764.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|---------------------|------------|---------|----------|----|--------|--|------|-------------|-------------------|------------|
| | | 5.0 | 14/04/2020 | 04 | | 6 | 6 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | | 0.00 | 1,318.00 | |
| | | 2.0 | 24/04/2020 | 04 | | 15 | 15 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | | 0.00 | 2,541.00 | |
| | | 5.0 | 27/04/2020 | 04 | | 16 | 16 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | | 0.00 | 15,396.00 | |
| | | 15.0 | 30/04/2020 | 04 | | 19 | 0 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | | 0.00 | 13,100.00 | |
| | | 15.0 | 19/05/2020 | 05 | | 9 | 9 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | | 0.00 | 3,213.00 | |
| | | 15.0 | 21/05/2020 | 05 | | 11 | 11 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | | 0.00 | 19,393.00 | |
| | | 2.0 | 22/05/2020 | 05 | | 12 | 12 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | | 0.00 | 7,612.00 | |
| | | 15.0 | 01/06/2020 | 06 | | 1 | 1 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | | 0.00 | 201.00 | |
| | | 8.0 | 11/06/2020 | 06 | | 10 | 10 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | | 0.00 | 4,458.00 | |
| | | 2.0 | 16/06/2020 | 06 | | 14 | 14 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | | 0.00 | 466.00 | |
| | | 8.0 | 25/06/2020 | 06 | | 22 | 22 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de I | | 0.00 | 1,147.00 | |
| TOTAL : | | | | | | | | | | 0.00 | 154,685.00 | |
| 8150 | 000004117 | 0000000000000000001 | 0001 | 0002 | Recargos | | | | 0.00 | 0.00 | 140,355.50 | 140,355.50 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|----------|------|-----------|
| 15.0 | 06/01/2020 | 01 | | 4 | 4 | Recargos | 0.00 | 66.59 |
| 15.0 | 07/01/2020 | 01 | | 5 | 5 | Recargos | 0.00 | 171.63 |
| 15.0 | 08/01/2020 | 01 | | 6 | 6 | Recargos | 0.00 | 110.64 |
| 18.0 | 09/01/2020 | 01 | | 7 | 7 | Recargos | 0.00 | 525.90 |
| 18.0 | 10/01/2020 | 01 | | 8 | 8 | Recargos | 0.00 | 31.51 |
| 15.0 | 13/01/2020 | 01 | | 10 | 10 | Recargos | 0.00 | 1,755.65 |
| 15.0 | 14/01/2020 | 01 | | 11 | 11 | Recargos | 0.00 | 913.31 |
| 15.0 | 15/01/2020 | 01 | | 12 | 12 | Recargos | 0.00 | 1,253.11 |
| 15.0 | 16/01/2020 | 01 | | 13 | 13 | Recargos | 0.00 | 906.60 |
| 15.0 | 17/01/2020 | 01 | | 14 | 14 | Recargos | 0.00 | 446.91 |
| 15.0 | 20/01/2020 | 01 | | 15 | 15 | Recargos | 0.00 | 1,066.48 |
| 15.0 | 22/01/2020 | 01 | | 17 | 17 | Recargos | 0.00 | 3,307.01 |
| 15.0 | 23/01/2020 | 01 | | 18 | 18 | Recargos | 0.00 | 1,879.24 |
| 37.0 | 24/01/2020 | 01 | | 19 | 19 | Recargos | 0.00 | 969.00 |
| 15.0 | 27/01/2020 | 01 | | 21 | 21 | Recargos | 0.00 | 568.90 |
| 18.0 | 28/01/2020 | 01 | | 22 | 22 | Recargos | 0.00 | 7,691.34 |
| 15.0 | 29/01/2020 | 01 | | 23 | 23 | Recargos | 0.00 | 917.84 |
| 15.0 | 30/01/2020 | 01 | | 24 | 24 | Recargos | 0.00 | 883.51 |
| 15.0 | 31/01/2020 | 01 | | 25 | 25 | Recargos | 0.00 | 224.90 |
| 15.0 | 04/02/2020 | 02 | | 1 | 1 | Recargos | 0.00 | 18,416.04 |
| 18.0 | 05/02/2020 | 02 | | 2 | 2 | Recargos | 0.00 | 6,055.84 |
| 15.0 | 06/02/2020 | 02 | | 3 | 3 | Recargos | 0.00 | 548.25 |
| 15.0 | 07/02/2020 | 02 | | 4 | 4 | Recargos | 0.00 | 17.39 |
| 18.0 | 10/02/2020 | 02 | | 6 | 6 | Recargos | 0.00 | 301.05 |
| 15.0 | 11/02/2020 | 02 | | 7 | 7 | Recargos | 0.00 | 1,155.85 |
| 18.0 | 12/02/2020 | 02 | | 8 | 8 | Recargos | 0.00 | 1,008.68 |
| 18.0 | 13/02/2020 | 02 | | 9 | 9 | Recargos | 0.00 | 361.94 |
| 15.0 | 14/02/2020 | 02 | | 10 | 10 | Recargos | 0.00 | 304.65 |
| 18.0 | 17/02/2020 | 02 | | 12 | 12 | Recargos | 0.00 | 563.81 |
| 15.0 | 18/02/2020 | 02 | | 13 | 13 | Recargos | 0.00 | 4.97 |
| 18.0 | 19/02/2020 | 02 | | 14 | 14 | Recargos | 0.00 | 111.06 |
| 15.0 | 20/02/2020 | 02 | | 15 | 15 | Recargos | 0.00 | 491.88 |
| 15.0 | 21/02/2020 | 02 | | 16 | 16 | Recargos | 0.00 | 136.77 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|-----|------|-------|------------|---------|--------|---------------|------|----------|-------------|-----------|
| | | 28.0 | 24/02/2020 | 02 | | 18 | 18 | Recargos | 0.00 | 29.73 |
| | | 18.0 | 25/02/2020 | 02 | | 19 | 0 | Recargos | 0.00 | 180.73 |
| | | 12.0 | 26/02/2020 | 02 | | 20 | 20 | Recargos | 0.00 | 4.51 |
| | | 15.0 | 27/02/2020 | 02 | | 21 | 21 | Recargos | 0.00 | 18,882.63 |
| | | 37.0 | 27/02/2020 | 02 | | 21 | 21 | Recargos | 0.00 | 300.00 |
| | | 18.0 | 28/02/2020 | 02 | | 22 | 22 | Recargos | 0.00 | 1,250.24 |
| | | 18.0 | 03/03/2020 | 03 | | 1 | 1 | Recargos | 0.00 | 3,325.95 |
| | | 15.0 | 04/03/2020 | 03 | | 2 | 2 | Recargos | 0.00 | 3,407.69 |
| | | 15.0 | 05/03/2020 | 03 | | 3 | 3 | Recargos | 0.00 | 8,387.03 |
| | | 18.0 | 06/03/2020 | 03 | | 4 | 4 | Recargos | 0.00 | 196.15 |
| | | 12.0 | 09/03/2020 | 03 | | 6 | 6 | Recargos | 0.00 | 6.48 |
| | | 15.0 | 10/03/2020 | 03 | | 7 | 7 | Recargos | 0.00 | 76.31 |
| | | 12.0 | 11/03/2020 | 03 | | 8 | 8 | Recargos | 0.00 | 68.40 |
| | | 15.0 | 12/03/2020 | 03 | | 9 | 9 | Recargos | 0.00 | 52.72 |
| | | 40.0 | 13/03/2020 | 03 | | 10 | 10 | Recargos | 0.00 | 289.00 |
| | | 5.0 | 04/03/2020 | 03 | | 11 | 11 | Recargos | 0.00 | 661.00 |
| | | 18.0 | 17/03/2020 | 03 | | 13 | 13 | Recargos | 0.00 | 1,330.07 |
| | | 12.0 | 18/03/2020 | 03 | | 14 | 14 | Recargos | 0.00 | 11.10 |
| | | 39.0 | 19/03/2020 | 03 | | 15 | 15 | Recargos | 0.00 | 21,168.29 |
| | | 15.0 | 20/03/2020 | 03 | | 16 | 16 | Recargos | 0.00 | 835.64 |
| | | 15.0 | 23/03/2020 | 03 | | 18 | 18 | Recargos | 0.00 | 311.18 |
| | | 15.0 | 24/03/2020 | 03 | | 19 | 19 | Recargos | 0.00 | 1,455.46 |
| | | 12.0 | 26/03/2020 | 03 | | 21 | 21 | Recargos | 0.00 | 9.90 |
| | | 12.0 | 27/03/2020 | 03 | | 22 | 22 | Recargos | 0.00 | 49.54 |
| | | 15.0 | 30/03/2020 | 03 | | 23 | 23 | Recargos | 0.00 | 131.56 |
| | | 18.0 | 01/04/2020 | 04 | | 1 | 1 | Recargos | 0.00 | 1,040.65 |
| | | 5.0 | 03/04/2020 | 04 | | 3 | 3 | Recargos | 0.00 | 43.52 |
| | | 5.0 | 08/04/2020 | 04 | | 4 | 4 | Recargos | 0.00 | 228.15 |
| | | 8.0 | 14/04/2020 | 04 | | 6 | 6 | Recargos | 0.00 | 39.64 |
| | | 5.0 | 17/04/2020 | 04 | | 9 | 9 | Recargos | 0.00 | 25.73 |
| | | 15.0 | 20/04/2020 | 04 | | 11 | 11 | Recargos | 0.00 | 176.88 |
| | | 5.0 | 21/04/2020 | 04 | | 12 | 12 | Recargos | 0.00 | 12.37 |
| | | 5.0 | 22/04/2020 | 04 | | 13 | 13 | Recargos | 0.00 | 11.97 |
| | | 5.0 | 24/04/2020 | 04 | | 15 | 15 | Recargos | 0.00 | 89.00 |
| | | 24.0 | 27/04/2020 | 04 | | 16 | 16 | Recargos | 0.00 | 19.83 |
| | | 5.0 | 28/04/2020 | 04 | | 17 | 17 | Recargos | 0.00 | 3.33 |
| | | 15.0 | 29/04/2020 | 04 | | 18 | 18 | Recargos | 0.00 | 8,860.09 |
| | | 36.0 | 29/04/2020 | 04 | | 18 | 18 | Recargos | 0.00 | 45.00 |
| | | 18.0 | 30/04/2020 | 04 | | 19 | 19 | Recargos | 0.00 | 2,389.79 |
| | | 5.0 | 01/05/2020 | 05 | | 1 | 1 | Recargos | 0.00 | 977.28 |
| | | 18.0 | 13/05/2020 | 05 | | 4 | 4 | Recargos | 0.00 | 18.67 |
| | | 8.0 | 14/05/2020 | 05 | | 5 | 5 | Recargos | 0.00 | 40.46 |
| | | 8.0 | 15/05/2020 | 05 | | 6 | 6 | Recargos | 0.00 | 144.90 |
| | | 8.0 | 18/05/2020 | 05 | | 8 | 8 | Recargos | 0.00 | 152.30 |
| | | 18.0 | 19/05/2020 | 05 | | 9 | 9 | Recargos | 0.00 | 656.74 |
| | | 8.0 | 20/05/2020 | 05 | | 10 | 10 | Recargos | 0.00 | 231.08 |
| | | 18.0 | 21/05/2020 | 05 | | 11 | 11 | Recargos | 0.00 | 475.50 |
| | | 21.0 | 22/05/2020 | 05 | | 12 | 12 | Recargos | 0.00 | 45.00 |
| | | 8.0 | 25/05/2020 | 05 | | 14 | 14 | Recargos | 0.00 | 543.40 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|--|-------------|--|------|-------------|-------------------|-----------|
| | | 15.0 | 26/05/2020 | 05 | I | 15 | 15 | Recargos | | 0.00 | 890.19 | |
| | | 15.0 | 27/05/2020 | 05 | I | 16 | 16 | Recargos | | 0.00 | 1,158.92 | |
| | | 11.0 | 28/05/2020 | 05 | I | 17 | 17 | Recargos | | 0.00 | 26.65 | |
| | | 8.0 | 29/05/2020 | 05 | I | 18 | 18 | Recargos | | 0.00 | 329.23 | |
| | | 18.0 | 01/06/2020 | 06 | I | 1 | 1 | Recargos | | 0.00 | 754.31 | |
| | | 5.0 | 02/06/2020 | 06 | I | 2 | 2 | Recargos | | 0.00 | 72.17 | |
| | | 8.0 | 03/06/2020 | 06 | I | 3 | 3 | Recargos | | 0.00 | 919.22 | |
| | | 21.0 | 05/06/2020 | 06 | I | 5 | 5 | Recargos | | 0.00 | 21.48 | |
| | | 8.0 | 09/06/2020 | 06 | I | 8 | 8 | Recargos | | 0.00 | 468.21 | |
| | | 5.0 | 10/06/2020 | 06 | I | 9 | 9 | Recargos | | 0.00 | 10.91 | |
| | | 11.0 | 11/06/2020 | 06 | I | 10 | 10 | Recargos | | 0.00 | 557.61 | |
| | | 12.0 | 12/06/2020 | 06 | I | 11 | 11 | Recargos | | 0.00 | 28.80 | |
| | | 5.0 | 17/06/2020 | 06 | I | 15 | 15 | Recargos | | 0.00 | 11.91 | |
| | | 8.0 | 22/06/2020 | 06 | I | 19 | 19 | Recargos | | 0.00 | 2,665.75 | |
| | | 12.0 | 23/06/2020 | 06 | I | 20 | 20 | Recargos | | 0.00 | 66.65 | |
| | | 8.0 | 24/06/2020 | 06 | I | 21 | 21 | Recargos | | 0.00 | 141.70 | |
| | | 11.0 | 25/06/2020 | 06 | I | 22 | 22 | Recargos | | 0.00 | 143.76 | |
| | | 8.0 | 26/06/2020 | 06 | I | 23 | 23 | Recargos | | 0.00 | 155.68 | |
| | | 8.0 | 30/06/2020 | 06 | I | 26 | 26 | Recargos | | 0.00 | 71.51 | |
| TOTAL : | | | | | | | | | | 0.00 | 140,355.50 | |
| 8150 | 000004131 | 000000000000000001 | | 0001 | 0001 | Para Obras Públicas y Acciones de Beneficio Social | | | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 15.0 | 13/03/2020 | 03 | I | 10 | 10 | Para Obras Públicas y Acciones de Beneficio Social | | 0.00 | 2,500.00 | |
| TOTAL : | | | | | | | | | | 0.00 | 2,500.00 | |
| 8150 | 000004141 | 000000000000000001 | | 0001 | 0001 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios | | | 0.00 | 0.00 | 43,800.00 | 43,800.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 18.0 | 06/01/2020 | 01 | I | 4 | 4 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | | 0.00 | 875.00 | |
| | | 18.0 | 07/01/2020 | 01 | I | 5 | 5 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | | 0.00 | 20,460.00 | |
| | | 21.0 | 09/01/2020 | 01 | I | 7 | 7 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | | 0.00 | 600.00 | |
| | | 18.0 | 13/01/2020 | 01 | I | 10 | 10 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | | 0.00 | 1,925.00 | |
| | | 18.0 | 17/01/2020 | 01 | I | 14 | 14 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | | 0.00 | 200.00 | |
| | | 18.0 | 20/01/2020 | 01 | I | 15 | 15 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | | 0.00 | 1,380.00 | |
| | | 18.0 | 27/01/2020 | 01 | I | 21 | 21 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | | 0.00 | 1,515.00 | |
| | | 18.0 | 04/02/2020 | 02 | I | 1 | 1 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | | 0.00 | 1,305.00 | |
| | | 21.0 | 10/02/2020 | 02 | I | 6 | 6 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | | 0.00 | 1,360.00 | |
| | | 21.0 | 17/02/2020 | 02 | I | 12 | 12 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | | 0.00 | 1,360.00 | |
| | | 21.0 | 19/02/2020 | 02 | I | 14 | 14 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | | 0.00 | 4,760.00 | |
| | | 12.0 | 24/02/2020 | 02 | I | 18 | 18 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | | 0.00 | 1,215.00 | |
| | | 21.0 | 03/03/2020 | 03 | I | 1 | 1 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | | 0.00 | 1,710.00 | |
| | | 15.0 | 09/03/2020 | 03 | I | 6 | 6 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | | 0.00 | 1,265.00 | |
| | | 15.0 | 18/03/2020 | 03 | I | 14 | 14 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | | 0.00 | 1,225.00 | |
| | | 18.0 | 24/03/2020 | 03 | I | 19 | 19 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | | 0.00 | 1,295.00 | |
| | | 18.0 | 30/03/2020 | 03 | I | 23 | 23 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | | 0.00 | 1,150.00 | |
| | | 5.0 | 05/06/2020 | 06 | I | 5 | 5 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de S | | 0.00 | 200.00 | |
| TOTAL : | | | | | | | | | | 0.00 | 43,800.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|------------|--------------------|--------|---------|----------------------------|----------------------------|------|--------------|--------------|
| 8150 | 000004143 | 000000000000000001 | 0001 | 0001 | Suministro de Agua Potable | 0.00 | 0.00 | 1,235,290.00 | 1,235,290.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| 2.0 | 02/01/2020 | 01 | I | 1 | 1 | Suministro de Agua Potable | 0.00 | 135.00 | |
| 15.0 | 03/01/2020 | 01 | I | 2 | 2 | Suministro de Agua Potable | 0.00 | 698.00 | |
| 21.0 | 06/01/2020 | 01 | I | 4 | 4 | Suministro de Agua Potable | 0.00 | 2,635.00 | |
| 21.0 | 07/01/2020 | 01 | I | 5 | 5 | Suministro de Agua Potable | 0.00 | 993.00 | |
| 21.0 | 08/01/2020 | 01 | I | 6 | 6 | Suministro de Agua Potable | 0.00 | 120.00 | |
| 27.0 | 09/01/2020 | 01 | I | 7 | 7 | Suministro de Agua Potable | 0.00 | 1,683.00 | |
| 21.0 | 10/01/2020 | 01 | I | 8 | 8 | Suministro de Agua Potable | 0.00 | 1,107.00 | |
| 2.0 | 11/01/2020 | 01 | I | 9 | 9 | Suministro de Agua Potable | 0.00 | 912.00 | |
| 24.0 | 13/01/2020 | 01 | I | 10 | 10 | Suministro de Agua Potable | 0.00 | 929.00 | |
| 18.0 | 14/01/2020 | 01 | I | 11 | 11 | Suministro de Agua Potable | 0.00 | 240.00 | |
| 21.0 | 15/01/2020 | 01 | I | 12 | 12 | Suministro de Agua Potable | 0.00 | 1,060.00 | |
| 18.0 | 16/01/2020 | 01 | I | 13 | 13 | Suministro de Agua Potable | 0.00 | 15,560.00 | |
| 21.0 | 17/01/2020 | 01 | I | 14 | 14 | Suministro de Agua Potable | 0.00 | 2,131.00 | |
| 21.0 | 20/01/2020 | 01 | I | 15 | 15 | Suministro de Agua Potable | 0.00 | 1,020.00 | |
| 12.0 | 21/01/2020 | 01 | I | 16 | 16 | Suministro de Agua Potable | 0.00 | 1,518.00 | |
| 18.0 | 22/01/2020 | 01 | I | 17 | 17 | Suministro de Agua Potable | 0.00 | 2,560.00 | |
| 18.0 | 23/01/2020 | 01 | I | 18 | 18 | Suministro de Agua Potable | 0.00 | 2,441.00 | |
| 15.0 | 24/01/2020 | 01 | I | 19 | 19 | Suministro de Agua Potable | 0.00 | 670.00 | |
| 2.0 | 01/01/2020 | 01 | I | 20 | 20 | Suministro de Agua Potable | 0.00 | 249.00 | |
| 24.0 | 27/01/2020 | 01 | I | 21 | 21 | Suministro de Agua Potable | 0.00 | 603.00 | |
| 21.0 | 28/01/2020 | 01 | I | 22 | 22 | Suministro de Agua Potable | 0.00 | 246.00 | |
| 18.0 | 29/01/2020 | 01 | I | 23 | 23 | Suministro de Agua Potable | 0.00 | 1,941.00 | |
| 21.0 | 30/01/2020 | 01 | I | 24 | 24 | Suministro de Agua Potable | 0.00 | 2,250.00 | |
| 21.0 | 31/01/2020 | 01 | I | 25 | 25 | Suministro de Agua Potable | 0.00 | 5,670.00 | |
| 21.0 | 04/02/2020 | 02 | I | 1 | 1 | Suministro de Agua Potable | 0.00 | 22,560.00 | |
| 21.0 | 05/02/2020 | 02 | I | 2 | 2 | Suministro de Agua Potable | 0.00 | 3,608.00 | |
| 21.0 | 06/02/2020 | 02 | I | 3 | 3 | Suministro de Agua Potable | 0.00 | 3,493.00 | |
| 18.0 | 07/02/2020 | 02 | I | 4 | 4 | Suministro de Agua Potable | 0.00 | 2,000.00 | |
| 21.0 | 07/02/2020 | 02 | I | 4 | 4 | Suministro de Agua Potable | 0.00 | 1,340.00 | |
| 2.0 | 08/02/2020 | 02 | I | 5 | 5 | Suministro de Agua Potable | 0.00 | 540.00 | |
| 24.0 | 10/02/2020 | 02 | I | 6 | 6 | Suministro de Agua Potable | 0.00 | 4,427.00 | |
| 18.0 | 11/02/2020 | 02 | I | 7 | 7 | Suministro de Agua Potable | 0.00 | 2,606.00 | |
| 24.0 | 12/02/2020 | 02 | I | 8 | 8 | Suministro de Agua Potable | 0.00 | 4,864.00 | |
| 21.0 | 13/02/2020 | 02 | I | 9 | 9 | Suministro de Agua Potable | 0.00 | 10,985.00 | |
| 18.0 | 14/02/2020 | 02 | I | 10 | 10 | Suministro de Agua Potable | 0.00 | 5,046.00 | |
| 2.0 | 15/02/2020 | 02 | I | 11 | 11 | Suministro de Agua Potable | 0.00 | 1,320.00 | |
| 24.0 | 17/02/2020 | 02 | I | 12 | 12 | Suministro de Agua Potable | 0.00 | 8,213.00 | |
| 18.0 | 18/02/2020 | 02 | I | 13 | 13 | Suministro de Agua Potable | 0.00 | 19,137.00 | |
| 24.0 | 19/02/2020 | 02 | I | 14 | 14 | Suministro de Agua Potable | 0.00 | 14,609.00 | |
| 18.0 | 20/02/2020 | 02 | I | 15 | 15 | Suministro de Agua Potable | 0.00 | 12,365.00 | |
| 18.0 | 21/02/2020 | 02 | I | 16 | 16 | Suministro de Agua Potable | 0.00 | 13,856.00 | |
| 2.0 | 22/02/2020 | 02 | I | 17 | 17 | Suministro de Agua Potable | 0.00 | 1,848.00 | |
| 15.0 | 24/02/2020 | 02 | I | 18 | 18 | Suministro de Agua Potable | 0.00 | 19,926.00 | |
| 21.0 | 25/02/2020 | 02 | I | 19 | 19 | Suministro de Agua Potable | 0.00 | 11,840.00 | |
| 15.0 | 26/02/2020 | 02 | I | 20 | 20 | Suministro de Agua Potable | 0.00 | 7,515.00 | |
| 21.0 | 27/02/2020 | 02 | I | 21 | 21 | Suministro de Agua Potable | 0.00 | 7,364.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|------------|--------|---------|--------|---------------|----------------------------|-------|-------------|
| | 21.0 | 28/02/2020 | 02 | | 22 | 22 | Suministro de Agua Potable | 0.00 | 36,678.00 |
| | 2.0 | 29/02/2020 | 02 | | 23 | 23 | Suministro de Agua Potable | 0.00 | 6,020.00 |
| | 24.0 | 03/03/2020 | 03 | | 1 | 1 | Suministro de Agua Potable | 0.00 | 18,547.00 |
| | 18.0 | 04/03/2020 | 03 | | 2 | 2 | Suministro de Agua Potable | 0.00 | 25,891.00 |
| | 18.0 | 05/03/2020 | 03 | | 3 | 3 | Suministro de Agua Potable | 0.00 | 13,981.00 |
| | 21.0 | 06/03/2020 | 03 | | 4 | 4 | Suministro de Agua Potable | 0.00 | 10,904.00 |
| | 2.0 | 07/03/2020 | 03 | | 5 | 5 | Suministro de Agua Potable | 0.00 | 6,129.00 |
| | 18.0 | 09/03/2020 | 03 | | 6 | 6 | Suministro de Agua Potable | 0.00 | 12,045.00 |
| | 21.0 | 10/03/2020 | 03 | | 7 | 7 | Suministro de Agua Potable | 0.00 | 20,495.00 |
| | 15.0 | 11/03/2020 | 03 | | 8 | 8 | Suministro de Agua Potable | 0.00 | 23,559.00 |
| | 21.0 | 12/03/2020 | 03 | | 9 | 9 | Suministro de Agua Potable | 0.00 | 108,197.00 |
| | 18.0 | 13/03/2020 | 03 | | 10 | 10 | Suministro de Agua Potable | 0.00 | 11,170.00 |
| | 8.0 | 04/03/2020 | 03 | | 11 | 11 | Suministro de Agua Potable | 0.00 | 5,547.00 |
| | 2.0 | 16/03/2020 | 03 | | 12 | 12 | Suministro de Agua Potable | 0.00 | 4,096.00 |
| | 21.0 | 17/03/2020 | 03 | | 13 | 13 | Suministro de Agua Potable | 0.00 | 13,496.00 |
| | 18.0 | 18/03/2020 | 03 | | 14 | 14 | Suministro de Agua Potable | 0.00 | 9,907.00 |
| | 18.0 | 19/03/2020 | 03 | | 15 | 15 | Suministro de Agua Potable | 0.00 | 10,677.00 |
| | 21.0 | 20/03/2020 | 03 | | 16 | 16 | Suministro de Agua Potable | 0.00 | 15,092.00 |
| | 5.0 | 21/03/2020 | 03 | | 17 | 17 | Suministro de Agua Potable | 0.00 | 1,359.00 |
| | 18.0 | 23/03/2020 | 03 | | 18 | 18 | Suministro de Agua Potable | 0.00 | 7,124.00 |
| | 21.0 | 24/03/2020 | 03 | | 19 | 19 | Suministro de Agua Potable | 0.00 | 6,618.00 |
| | 2.0 | 25/03/2020 | 03 | | 20 | 20 | Suministro de Agua Potable | 0.00 | 3,430.00 |
| | 15.0 | 26/03/2020 | 03 | | 21 | 21 | Suministro de Agua Potable | 0.00 | 12,241.00 |
| | 15.0 | 27/03/2020 | 03 | | 22 | 22 | Suministro de Agua Potable | 0.00 | 7,892.00 |
| | 21.0 | 30/03/2020 | 03 | | 23 | 23 | Suministro de Agua Potable | 0.00 | 6,979.00 |
| | 2.0 | 31/03/2020 | 03 | | 24 | 24 | Suministro de Agua Potable | 0.00 | 10,565.00 |
| | 21.0 | 01/04/2020 | 04 | | 1 | 1 | Suministro de Agua Potable | 0.00 | 2,631.00 |
| | 2.0 | 13/04/2020 | 04 | | 5 | 5 | Suministro de Agua Potable | 0.00 | 180.00 |
| | 14.0 | 14/04/2020 | 04 | | 6 | 6 | Suministro de Agua Potable | 0.00 | 2,547.00 |
| | 2.0 | 15/04/2020 | 04 | | 7 | 7 | Suministro de Agua Potable | 0.00 | 860.00 |
| | 5.0 | 16/04/2020 | 04 | | 8 | 8 | Suministro de Agua Potable | 0.00 | 1,594.00 |
| | 8.0 | 17/04/2020 | 04 | | 9 | 9 | Suministro de Agua Potable | 0.00 | 7,709.00 |
| | 2.0 | 18/04/2020 | 04 | | 10 | 10 | Suministro de Agua Potable | 0.00 | 777.00 |
| | 18.0 | 20/04/2020 | 04 | | 11 | 11 | Suministro de Agua Potable | 0.00 | 7,118.00 |
| | 8.0 | 21/04/2020 | 04 | | 12 | 12 | Suministro de Agua Potable | 0.00 | 7,959.00 |
| | 11.0 | 22/04/2020 | 04 | | 13 | 13 | Suministro de Agua Potable | 0.00 | 4,850.00 |
| | 2.0 | 23/04/2020 | 04 | | 14 | 14 | Suministro de Agua Potable | 0.00 | 7,067.00 |
| | 8.0 | 24/04/2020 | 04 | | 15 | 15 | Suministro de Agua Potable | 0.00 | 5,326.00 |
| | 8.0 | 27/04/2020 | 04 | | 16 | 16 | Suministro de Agua Potable | 0.00 | 13,045.00 |
| | 11.0 | 28/04/2020 | 04 | | 17 | 17 | Suministro de Agua Potable | 0.00 | 8,288.00 |
| | 21.0 | 29/04/2020 | 04 | | 18 | 18 | Suministro de Agua Potable | 0.00 | 10,639.00 |
| | 21.0 | 30/04/2020 | 04 | | 19 | 19 | Suministro de Agua Potable | 0.00 | 13,679.00 |
| | 5.0 | 11/05/2020 | 05 | | 2 | 2 | Suministro de Agua Potable | 0.00 | 20,926.00 |
| | 5.0 | 12/05/2020 | 05 | | 3 | 3 | Suministro de Agua Potable | 0.00 | 108,397.00 |
| | 5.0 | 13/05/2020 | 05 | | 4 | 4 | Suministro de Agua Potable | 0.00 | 15,279.00 |
| | 5.0 | 14/05/2020 | 05 | | 5 | 5 | Suministro de Agua Potable | 0.00 | 20,979.00 |
| | 11.0 | 15/05/2020 | 05 | | 6 | 6 | Suministro de Agua Potable | 0.00 | 20,921.00 |
| | 2.0 | 16/05/2020 | 05 | | 7 | 7 | Suministro de Agua Potable | 0.00 | 4,328.00 |
| | 11.0 | 18/05/2020 | 05 | | 8 | 8 | Suministro de Agua Potable | 0.00 | 14,779.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|----------------------|--------|---------|---|---------------|---|-------------|---------------------|-----------|
| | 21.0 | 19/05/2020 | 05 | | 9 | 9 | Suministro de Agua Potable | 0.00 | 7,137.00 | |
| | 14.0 | 20/05/2020 | 05 | | 10 | 10 | Suministro de Agua Potable | 0.00 | 10,891.00 | |
| | 21.0 | 21/05/2020 | 05 | | 11 | 11 | Suministro de Agua Potable | 0.00 | 9,071.00 | |
| | 5.0 | 22/05/2020 | 05 | | 12 | 12 | Suministro de Agua Potable | 0.00 | 8,046.00 | |
| | 2.0 | 23/05/2020 | 05 | | 13 | 13 | Suministro de Agua Potable | 0.00 | 1,558.00 | |
| | 11.0 | 25/05/2020 | 05 | | 14 | 14 | Suministro de Agua Potable | 0.00 | 8,119.00 | |
| | 18.0 | 26/05/2020 | 05 | | 15 | 15 | Suministro de Agua Potable | 0.00 | 5,862.00 | |
| | 18.0 | 27/05/2020 | 05 | | 16 | 16 | Suministro de Agua Potable | 0.00 | 3,845.00 | |
| | 5.0 | 28/05/2020 | 05 | | 17 | 17 | Suministro de Agua Potable | 0.00 | 1,686.00 | |
| | 14.0 | 29/05/2020 | 05 | | 18 | 18 | Suministro de Agua Potable | 0.00 | 1,274.00 | |
| | 2.0 | 30/05/2020 | 05 | | 19 | 19 | Suministro de Agua Potable | 0.00 | 1,089.00 | |
| | 21.0 | 01/06/2020 | 06 | | 1 | 1 | Suministro de Agua Potable | 0.00 | 3,941.00 | |
| | 8.0 | 02/06/2020 | 06 | | 2 | 2 | Suministro de Agua Potable | 0.00 | 1,096.00 | |
| | 11.0 | 03/06/2020 | 06 | | 3 | 3 | Suministro de Agua Potable | 0.00 | 7,534.00 | |
| | 5.0 | 04/06/2020 | 06 | | 4 | 4 | Suministro de Agua Potable | 0.00 | 2,508.00 | |
| | 11.0 | 05/06/2020 | 06 | | 5 | 5 | Suministro de Agua Potable | 0.00 | 3,201.00 | |
| | 2.0 | 06/06/2020 | 06 | | 6 | 6 | Suministro de Agua Potable | 0.00 | 576.00 | |
| | 2.0 | 08/06/2020 | 06 | | 7 | 7 | Suministro de Agua Potable | 0.00 | 9,704.00 | |
| | 14.0 | 09/06/2020 | 06 | | 8 | 8 | Suministro de Agua Potable | 0.00 | 12,235.00 | |
| | 8.0 | 10/06/2020 | 06 | | 9 | 9 | Suministro de Agua Potable | 0.00 | 3,397.00 | |
| | 14.0 | 11/06/2020 | 06 | | 10 | 10 | Suministro de Agua Potable | 0.00 | 4,259.00 | |
| | 15.0 | 12/06/2020 | 06 | | 11 | 11 | Suministro de Agua Potable | 0.00 | 4,963.00 | |
| | 2.0 | 13/06/2020 | 06 | | 12 | 12 | Suministro de Agua Potable | 0.00 | 948.00 | |
| | 5.0 | 15/06/2020 | 06 | | 13 | 13 | Suministro de Agua Potable | 0.00 | 6,464.00 | |
| | 8.0 | 16/06/2020 | 06 | | 14 | 14 | Suministro de Agua Potable | 0.00 | 10,753.00 | |
| | 8.0 | 17/06/2020 | 06 | | 15 | 15 | Suministro de Agua Potable | 0.00 | 19,459.00 | |
| | 2.0 | 18/06/2020 | 06 | | 16 | 16 | Suministro de Agua Potable | 0.00 | 11,720.00 | |
| | 2.0 | 19/06/2020 | 06 | | 17 | 17 | Suministro de Agua Potable | 0.00 | 7,787.00 | |
| | 2.0 | 20/06/2020 | 06 | | 18 | 18 | Suministro de Agua Potable | 0.00 | 6,589.00 | |
| | 14.0 | 22/06/2020 | 06 | | 19 | 19 | Suministro de Agua Potable | 0.00 | 13,105.00 | |
| | 15.0 | 23/06/2020 | 06 | | 20 | 20 | Suministro de Agua Potable | 0.00 | 9,880.00 | |
| | 11.0 | 24/06/2020 | 06 | | 21 | 21 | Suministro de Agua Potable | 0.00 | 15,689.00 | |
| | 14.0 | 25/06/2020 | 06 | | 22 | 22 | Suministro de Agua Potable | 0.00 | 7,877.00 | |
| | 11.0 | 26/06/2020 | 06 | | 23 | 23 | Suministro de Agua Potable | 0.00 | 6,390.00 | |
| | 2.0 | 27/06/2020 | 06 | | 24 | 24 | Suministro de Agua Potable | 0.00 | 2,024.00 | |
| | 2.0 | 29/06/2020 | 06 | | 25 | 25 | Suministro de Agua Potable | 0.00 | 20,422.00 | |
| | 11.0 | 30/06/2020 | 06 | | 26 | 26 | Suministro de Agua Potable | 0.00 | 48,841.00 | |
| TOTAL : | | | | | | | | 0.00 | 1,235,290.00 | |
| 8150 | 000004143 | 00000000000000000001 | 0001 | 0004 | Conexiones a los Sistemas de Agua y Drenaje | | 0.00 | 0.00 | 64,564.00 | 64,564.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | 12.0 | 03/01/2020 | 01 | | 2 | 2 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 2,000.00 | |
| | 18.0 | 08/01/2020 | 01 | | 6 | 6 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 2,000.00 | |
| | 24.0 | 09/01/2020 | 01 | | 7 | 7 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 2,000.00 | |
| | 21.0 | 13/01/2020 | 01 | | 10 | 10 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 3,495.00 | |
| | 18.0 | 15/01/2020 | 01 | | 12 | 12 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 2,000.00 | |
| | 21.0 | 27/01/2020 | 01 | | 21 | 21 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 2,000.00 | |
| | 18.0 | 31/01/2020 | 01 | | 25 | 25 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 3,495.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|---------------------|--------------|------------|--|----------------|-------------|--|-------------|-----------------|------------------|--|
| | | 18.0 | 06/02/2020 | 02 | I | 3 | 3 | | | 0.00 | 2,000.00 | |
| | | 21.0 | 12/02/2020 | 02 | I | 8 | 8 | | | 0.00 | 2,000.00 | |
| | | 18.0 | 27/02/2020 | 02 | I | 21 | 21 | | | 0.00 | 2,000.00 | |
| | | 11.0 | 14/04/2020 | 04 | I | 6 | 6 | | | 0.00 | 2,000.00 | |
| | | 2.0 | 16/04/2020 | 04 | I | 8 | 8 | | | 0.00 | 2,000.00 | |
| | | 8.0 | 22/04/2020 | 04 | I | 13 | 13 | | | 0.00 | 4,000.00 | |
| | | 8.0 | 28/04/2020 | 04 | I | 17 | 17 | | | 0.00 | 2,000.00 | |
| | | 18.0 | 29/04/2020 | 04 | I | 18 | 18 | | | 0.00 | 2,000.00 | |
| | | 2.0 | 11/05/2020 | 05 | I | 2 | 2 | | | 0.00 | 3,537.00 | |
| | | 11.0 | 20/05/2020 | 05 | I | 10 | 10 | | | 0.00 | 2,000.00 | |
| | | 11.0 | 29/05/2020 | 05 | I | 18 | 18 | | | 0.00 | 7,000.00 | |
| | | 2.0 | 04/06/2020 | 06 | I | 4 | 4 | | | 0.00 | 2,000.00 | |
| | | 8.0 | 05/06/2020 | 06 | I | 5 | 5 | | | 0.00 | 2,000.00 | |
| | | 11.0 | 09/06/2020 | 06 | I | 8 | 8 | | | 0.00 | 2,000.00 | |
| | | 2.0 | 15/06/2020 | 06 | I | 13 | 13 | | | 0.00 | 3,537.00 | |
| | | 5.0 | 16/06/2020 | 06 | I | 14 | 14 | | | 0.00 | 5,500.00 | |
| | | 11.0 | 22/06/2020 | 06 | I | 19 | 19 | | | 0.00 | 2,000.00 | |
| TOTAL : | | | | | | | | | | 0.00 | 64,564.00 | |
| 8150 | 000004143 | 0000000000000000001 | 0001 | 0007 | Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales | | | 0.00 | 0.00 | 9,500.00 | 9,500.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 18.0 | 10/03/2020 | 03 | I | 7 | 7 | Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Aut | 0.00 | 2,000.00 | | |
| | | 18.0 | 12/03/2020 | 03 | I | 9 | 9 | Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Aut | 0.00 | 2,000.00 | | |
| | | 18.0 | 20/03/2020 | 03 | I | 16 | 16 | Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Aut | 0.00 | 3,500.00 | | |
| | | 2.0 | 21/03/2020 | 03 | I | 17 | 17 | Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Aut | 0.00 | 2,000.00 | | |
| TOTAL : | | | | | | | | | 0.00 | 9,500.00 | | |
| 8150 | 000004143 | 0000000000000000002 | 0001 | 0001 | Registro Civil | | | 0.00 | 0.00 | 104,224.00 | 104,224.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 5.0 | 02/01/2020 | 01 | I | 1 | 1 | Registro Civil | 0.00 | 148.00 | | |
| | | 18.0 | 03/01/2020 | 01 | I | 2 | 2 | Registro Civil | 0.00 | 1,048.00 | | |
| | | 24.0 | 06/01/2020 | 01 | I | 4 | 4 | Registro Civil | 0.00 | 2,540.00 | | |
| | | 24.0 | 07/01/2020 | 01 | I | 5 | 5 | Registro Civil | 0.00 | 2,034.00 | | |
| | | 24.0 | 08/01/2020 | 01 | I | 6 | 6 | Registro Civil | 0.00 | 394.00 | | |
| | | 30.0 | 09/01/2020 | 01 | I | 7 | 7 | Registro Civil | 0.00 | 1,185.00 | | |
| | | 24.0 | 10/01/2020 | 01 | I | 8 | 8 | Registro Civil | 0.00 | 1,404.00 | | |
| | | 27.0 | 13/01/2020 | 01 | I | 10 | 10 | Registro Civil | 0.00 | 2,514.00 | | |
| | | 21.0 | 14/01/2020 | 01 | I | 11 | 11 | Registro Civil | 0.00 | 347.00 | | |
| | | 24.0 | 15/01/2020 | 01 | I | 12 | 12 | Registro Civil | 0.00 | 658.00 | | |
| | | 24.0 | 17/01/2020 | 01 | I | 14 | 14 | Registro Civil | 0.00 | 1,788.00 | | |
| | | 24.0 | 20/01/2020 | 01 | I | 15 | 15 | Registro Civil | 0.00 | 3,233.00 | | |
| | | 15.0 | 21/01/2020 | 01 | I | 16 | 16 | Registro Civil | 0.00 | 2,384.00 | | |
| | | 21.0 | 22/01/2020 | 01 | I | 17 | 17 | Registro Civil | 0.00 | 3,281.00 | | |
| | | 21.0 | 23/01/2020 | 01 | I | 18 | 18 | Registro Civil | 0.00 | 444.00 | | |
| | | 18.0 | 24/01/2020 | 01 | I | 19 | 19 | Registro Civil | 0.00 | 2,764.00 | | |
| | | 5.0 | 01/01/2020 | 01 | I | 20 | 20 | Registro Civil | 0.00 | 732.00 | | |
| | | 27.0 | 27/01/2020 | 01 | I | 21 | 21 | Registro Civil | 0.00 | 4,412.00 | | |
| | | 24.0 | 28/01/2020 | 01 | I | 22 | 22 | Registro Civil | 0.00 | 1,910.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|-----|------|------------|--------|---------|----|--------|----------------|------|-------|-------------|--|
| | 21.0 | 29/01/2020 | 01 | | 23 | 23 | Registro Civil | | 0.00 | 1,449.00 | |
| | 24.0 | 30/01/2020 | 01 | | 24 | 24 | Registro Civil | | 0.00 | 1,614.00 | |
| | 24.0 | 31/01/2020 | 01 | | 25 | 25 | Registro Civil | | 0.00 | 1,867.00 | |
| | 24.0 | 04/02/2020 | 02 | | 1 | 1 | Registro Civil | | 0.00 | 2,478.00 | |
| | 24.0 | 05/02/2020 | 02 | | 2 | 2 | Registro Civil | | 0.00 | 1,661.00 | |
| | 24.0 | 06/02/2020 | 02 | | 3 | 3 | Registro Civil | | 0.00 | 3,409.00 | |
| | 24.0 | 07/02/2020 | 02 | | 4 | 4 | Registro Civil | | 0.00 | 1,242.00 | |
| | 27.0 | 10/02/2020 | 02 | | 6 | 6 | Registro Civil | | 0.00 | 2,603.00 | |
| | 21.0 | 11/02/2020 | 02 | | 7 | 7 | Registro Civil | | 0.00 | 732.00 | |
| | 27.0 | 12/02/2020 | 02 | | 8 | 8 | Registro Civil | | 0.00 | 396.00 | |
| | 21.0 | 14/02/2020 | 02 | | 10 | 10 | Registro Civil | | 0.00 | 1,098.00 | |
| | 27.0 | 17/02/2020 | 02 | | 12 | 12 | Registro Civil | | 0.00 | 2,543.00 | |
| | 21.0 | 18/02/2020 | 02 | | 13 | 13 | Registro Civil | | 0.00 | 1,025.00 | |
| | 27.0 | 19/02/2020 | 02 | | 14 | 14 | Registro Civil | | 0.00 | 2,085.00 | |
| | 21.0 | 20/02/2020 | 02 | | 15 | 15 | Registro Civil | | 0.00 | 2,755.00 | |
| | 21.0 | 21/02/2020 | 02 | | 16 | 16 | Registro Civil | | 0.00 | 2,434.00 | |
| | 18.0 | 24/02/2020 | 02 | | 18 | 18 | Registro Civil | | 0.00 | 3,686.00 | |
| | 24.0 | 25/02/2020 | 02 | | 19 | 19 | Registro Civil | | 0.00 | 3,133.00 | |
| | 18.0 | 26/02/2020 | 02 | | 20 | 20 | Registro Civil | | 0.00 | 1,229.00 | |
| | 24.0 | 27/02/2020 | 02 | | 21 | 21 | Registro Civil | | 0.00 | 1,733.00 | |
| | 24.0 | 28/02/2020 | 02 | | 22 | 22 | Registro Civil | | 0.00 | 456.00 | |
| | 5.0 | 29/02/2020 | 02 | | 23 | 23 | Registro Civil | | 0.00 | 752.00 | |
| | 27.0 | 03/03/2020 | 03 | | 1 | 1 | Registro Civil | | 0.00 | 1,957.00 | |
| | 21.0 | 04/03/2020 | 03 | | 2 | 2 | Registro Civil | | 0.00 | 1,229.00 | |
| | 21.0 | 05/03/2020 | 03 | | 3 | 3 | Registro Civil | | 0.00 | 1,422.00 | |
| | 24.0 | 06/03/2020 | 03 | | 4 | 4 | Registro Civil | | 0.00 | 968.00 | |
| | 5.0 | 07/03/2020 | 03 | | 5 | 5 | Registro Civil | | 0.00 | 930.00 | |
| | 24.0 | 10/03/2020 | 03 | | 7 | 7 | Registro Civil | | 0.00 | 1,890.00 | |
| | 18.0 | 11/03/2020 | 03 | | 8 | 8 | Registro Civil | | 0.00 | 638.00 | |
| | 24.0 | 12/03/2020 | 03 | | 9 | 9 | Registro Civil | | 0.00 | 2,282.00 | |
| | 21.0 | 13/03/2020 | 03 | | 10 | 10 | Registro Civil | | 0.00 | 849.00 | |
| | 11.0 | 04/03/2020 | 03 | | 11 | 11 | Registro Civil | | 0.00 | 2,345.00 | |
| | 24.0 | 17/03/2020 | 03 | | 13 | 13 | Registro Civil | | 0.00 | 1,429.00 | |
| | 21.0 | 18/03/2020 | 03 | | 14 | 14 | Registro Civil | | 0.00 | 1,031.00 | |
| | 21.0 | 19/03/2020 | 03 | | 15 | 15 | Registro Civil | | 0.00 | 1,040.00 | |
| | 24.0 | 20/03/2020 | 03 | | 16 | 16 | Registro Civil | | 0.00 | 1,014.00 | |
| | 8.0 | 21/03/2020 | 03 | | 17 | 17 | Registro Civil | | 0.00 | 1,580.00 | |
| | 21.0 | 23/03/2020 | 03 | | 18 | 18 | Registro Civil | | 0.00 | 152.00 | |
| | 24.0 | 24/03/2020 | 03 | | 19 | 19 | Registro Civil | | 0.00 | 304.00 | |
| | 5.0 | 25/03/2020 | 03 | | 20 | 20 | Registro Civil | | 0.00 | 228.00 | |
| | 18.0 | 27/03/2020 | 03 | | 22 | 22 | Registro Civil | | 0.00 | 752.00 | |
| | 5.0 | 13/04/2020 | 04 | | 5 | 5 | Registro Civil | | 0.00 | 752.00 | |
| | 11.0 | 17/04/2020 | 04 | | 9 | 9 | Registro Civil | | 0.00 | 836.00 | |
| | 11.0 | 02/06/2020 | 06 | | 2 | 2 | Registro Civil | | 0.00 | 1,824.00 | |
| | 14.0 | 05/06/2020 | 06 | | 5 | 5 | Registro Civil | | 0.00 | 532.00 | |
| | 17.0 | 09/06/2020 | 06 | | 8 | 8 | Registro Civil | | 0.00 | 152.00 | |
| | 11.0 | 17/06/2020 | 06 | | 15 | 15 | Registro Civil | | 0.00 | 152.00 | |
| | 5.0 | 19/06/2020 | 06 | | 17 | 17 | Registro Civil | | 0.00 | 1,153.00 | |
| | 17.0 | 22/06/2020 | 06 | | 19 | 19 | Registro Civil | | 0.00 | 228.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|-----|------|-------|------------|---------|--------|---------------|------|----------------|-------------|----------|
| | | 18.0 | 23/06/2020 | 06 | I | 20 | 20 | Registro Civil | 0.00 | 76.00 |
| | | 14.0 | 24/06/2020 | 06 | I | 21 | 21 | Registro Civil | 0.00 | 469.00 |
| | | 17.0 | 25/06/2020 | 06 | I | 22 | 22 | Registro Civil | 0.00 | 469.00 |
| | | 14.0 | 26/06/2020 | 06 | I | 23 | 23 | Registro Civil | 0.00 | 445.00 |
| | | 5.0 | 29/06/2020 | 06 | I | 25 | 25 | Registro Civil | 0.00 | 482.00 |
| | | 14.0 | 30/06/2020 | 06 | I | 26 | 26 | Registro Civil | 0.00 | 1,014.00 |

TOTAL :

0.00 104,224.00

| | | | | | | | | | |
|------|-----------|---------------------|------|------|------------------------------------|------|------|------------|------------|
| 8150 | 000004143 | 0000000000000000003 | 0001 | 0001 | Desarrollo Urbano y Obras Públicas | 0.00 | 0.00 | 101,390.00 | 101,390.00 |
|------|-----------|---------------------|------|------|------------------------------------|------|------|------------|------------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|------------------------------------|------|-----------|
| 27.0 | 15/01/2020 | 01 | I | 12 | 12 | Desarrollo Urbano y Obras Públicas | 0.00 | 3,196.00 |
| 27.0 | 17/01/2020 | 01 | I | 14 | 14 | Desarrollo Urbano y Obras Públicas | 0.00 | 1,116.00 |
| 18.0 | 21/01/2020 | 01 | I | 16 | 16 | Desarrollo Urbano y Obras Públicas | 0.00 | 9,083.00 |
| 27.0 | 30/01/2020 | 01 | I | 24 | 24 | Desarrollo Urbano y Obras Públicas | 0.00 | 27,131.00 |
| 27.0 | 31/01/2020 | 01 | I | 25 | 25 | Desarrollo Urbano y Obras Públicas | 0.00 | 729.00 |
| 30.0 | 10/02/2020 | 02 | I | 6 | 6 | Desarrollo Urbano y Obras Públicas | 0.00 | 857.00 |
| 30.0 | 17/02/2020 | 02 | I | 12 | 12 | Desarrollo Urbano y Obras Públicas | 0.00 | 2,193.00 |
| 21.0 | 26/02/2020 | 02 | I | 20 | 20 | Desarrollo Urbano y Obras Públicas | 0.00 | 6,423.00 |
| 24.0 | 05/03/2020 | 03 | I | 3 | 3 | Desarrollo Urbano y Obras Públicas | 0.00 | 7,040.00 |
| 27.0 | 12/03/2020 | 03 | I | 9 | 9 | Desarrollo Urbano y Obras Públicas | 0.00 | 250.00 |
| 24.0 | 13/03/2020 | 03 | I | 10 | 10 | Desarrollo Urbano y Obras Públicas | 0.00 | 250.00 |
| 14.0 | 04/03/2020 | 03 | I | 11 | 11 | Desarrollo Urbano y Obras Públicas | 0.00 | 1,201.00 |
| 27.0 | 17/03/2020 | 03 | I | 13 | 13 | Desarrollo Urbano y Obras Públicas | 0.00 | 952.00 |
| 8.0 | 25/03/2020 | 03 | I | 20 | 20 | Desarrollo Urbano y Obras Públicas | 0.00 | 4,754.00 |
| 18.0 | 26/03/2020 | 03 | I | 21 | 21 | Desarrollo Urbano y Obras Públicas | 0.00 | 1,494.00 |
| 14.0 | 02/06/2020 | 06 | I | 2 | 2 | Desarrollo Urbano y Obras Públicas | 0.00 | 2,608.00 |
| 8.0 | 04/06/2020 | 06 | I | 4 | 4 | Desarrollo Urbano y Obras Públicas | 0.00 | 6,786.00 |
| 20.0 | 09/06/2020 | 06 | I | 8 | 8 | Desarrollo Urbano y Obras Públicas | 0.00 | 16,603.00 |
| 20.0 | 22/06/2020 | 06 | I | 19 | 19 | Desarrollo Urbano y Obras Públicas | 0.00 | 800.00 |
| 20.0 | 25/06/2020 | 06 | I | 22 | 22 | Desarrollo Urbano y Obras Públicas | 0.00 | 5,792.00 |
| 17.0 | 30/06/2020 | 06 | I | 26 | 26 | Desarrollo Urbano y Obras Públicas | 0.00 | 2,132.00 |

TOTAL :

0.00 101,390.00

| | | | | | | | | | |
|------|-----------|---------------------|------|------|--|------|------|-----------|-----------|
| 8150 | 000004143 | 0000000000000000004 | 0001 | 0001 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 0.00 | 0.00 | 10,810.00 | 10,810.00 |
|------|-----------|---------------------|------|------|--|------|------|-----------|-----------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|---|------|--------|
| 27.0 | 07/01/2020 | 01 | I | 5 | 5 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 120.00 |
| 27.0 | 08/01/2020 | 01 | I | 6 | 6 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 90.00 |
| 33.0 | 09/01/2020 | 01 | I | 7 | 7 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 30.00 |
| 27.0 | 10/01/2020 | 01 | I | 8 | 8 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 510.00 |
| 30.0 | 13/01/2020 | 01 | I | 10 | 10 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 120.00 |
| 24.0 | 14/01/2020 | 01 | I | 11 | 11 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 90.00 |
| 30.0 | 15/01/2020 | 01 | I | 12 | 12 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 150.00 |
| 21.0 | 16/01/2020 | 01 | I | 13 | 13 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 180.00 |
| 30.0 | 17/01/2020 | 01 | I | 14 | 14 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 90.00 |
| 27.0 | 20/01/2020 | 01 | I | 15 | 15 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 90.00 |
| 21.0 | 21/01/2020 | 01 | I | 16 | 16 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 360.00 |
| 24.0 | 22/01/2020 | 01 | I | 17 | 17 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 180.00 |
| 24.0 | 23/01/2020 | 01 | I | 18 | 18 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 270.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|-----|------|-------|------------|---------|--------|---------------|------|---|-------------|--------|
| | | 21.0 | 24/01/2020 | 01 | | 19 | 19 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 90.00 |
| | | 30.0 | 27/01/2020 | 01 | | 21 | 21 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 240.00 |
| | | 24.0 | 29/01/2020 | 01 | | 23 | 23 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 90.00 |
| | | 30.0 | 30/01/2020 | 01 | | 24 | 24 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 30.00 |
| | | 30.0 | 31/01/2020 | 01 | | 25 | 25 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 240.00 |
| | | 27.0 | 04/02/2020 | 02 | | 1 | 1 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 120.00 |
| | | 27.0 | 05/02/2020 | 02 | | 2 | 2 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 771.00 |
| | | 27.0 | 07/02/2020 | 02 | | 4 | 4 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 277.00 |
| | | 33.0 | 10/02/2020 | 02 | | 6 | 6 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 120.00 |
| | | 24.0 | 11/02/2020 | 02 | | 7 | 7 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 330.00 |
| | | 30.0 | 12/02/2020 | 02 | | 8 | 8 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 30.00 |
| | | 24.0 | 13/02/2020 | 02 | | 9 | 9 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 90.00 |
| | | 24.0 | 14/02/2020 | 02 | | 10 | 10 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 90.00 |
| | | 33.0 | 17/02/2020 | 02 | | 12 | 12 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 30.00 |
| | | 24.0 | 18/02/2020 | 02 | | 13 | 13 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 120.00 |
| | | 30.0 | 19/02/2020 | 02 | | 14 | 14 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 60.00 |
| | | 24.0 | 20/02/2020 | 02 | | 15 | 15 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 150.00 |
| | | 24.0 | 21/02/2020 | 02 | | 16 | 16 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 30.00 |
| | | 21.0 | 24/02/2020 | 02 | | 18 | 18 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 60.00 |
| | | 24.0 | 26/02/2020 | 02 | | 20 | 20 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 494.00 |
| | | 27.0 | 28/02/2020 | 02 | | 22 | 22 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 30.00 |
| | | 30.0 | 03/03/2020 | 03 | | 1 | 1 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 30.00 |
| | | 24.0 | 04/03/2020 | 03 | | 2 | 2 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 120.00 |
| | | 27.0 | 05/03/2020 | 03 | | 3 | 3 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 90.00 |
| | | 27.0 | 06/03/2020 | 03 | | 4 | 4 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 90.00 |
| | | 27.0 | 10/03/2020 | 03 | | 7 | 7 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 30.00 |
| | | 21.0 | 11/03/2020 | 03 | | 8 | 8 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 60.00 |
| | | 30.0 | 12/03/2020 | 03 | | 9 | 9 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 180.00 |
| | | 27.0 | 13/03/2020 | 03 | | 10 | 10 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 120.00 |
| | | 30.0 | 17/03/2020 | 03 | | 13 | 13 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 90.00 |
| | | 24.0 | 18/03/2020 | 03 | | 14 | 14 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 270.00 |
| | | 24.0 | 19/03/2020 | 03 | | 15 | 15 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 180.00 |
| | | 27.0 | 20/03/2020 | 03 | | 16 | 16 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 30.00 |
| | | 24.0 | 23/03/2020 | 03 | | 18 | 18 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 90.00 |
| | | 27.0 | 24/03/2020 | 03 | | 19 | 19 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 30.00 |
| | | 11.0 | 25/03/2020 | 03 | | 20 | 20 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 30.00 |
| | | 21.0 | 26/03/2020 | 03 | | 21 | 21 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 120.00 |
| | | 21.0 | 27/03/2020 | 03 | | 22 | 22 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 60.00 |
| | | 24.0 | 30/03/2020 | 03 | | 23 | 23 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 120.00 |
| | | 5.0 | 31/03/2020 | 03 | | 24 | 24 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 30.00 |
| | | 17.0 | 14/04/2020 | 04 | | 6 | 6 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 60.00 |
| | | 8.0 | 16/04/2020 | 04 | | 8 | 8 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 277.00 |
| | | 11.0 | 21/04/2020 | 04 | | 12 | 12 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 60.00 |
| | | 14.0 | 22/04/2020 | 04 | | 13 | 13 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 90.00 |
| | | 5.0 | 23/04/2020 | 04 | | 14 | 14 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 270.00 |
| | | 11.0 | 24/04/2020 | 04 | | 15 | 15 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 60.00 |
| | | 11.0 | 27/04/2020 | 04 | | 16 | 16 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 30.00 |
| | | 24.0 | 29/04/2020 | 04 | | 18 | 18 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 60.00 |
| | | 24.0 | 30/04/2020 | 04 | | 19 | 19 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | 0.00 | 60.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|------------|----------------------|------------|---------|------------------------|------------------------|------|---|------------------|------|--------|
| | | 8.0 | 11/05/2020 | 05 | | 2 | 2 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 60.00 |
| | | 8.0 | 12/05/2020 | 05 | | 3 | 3 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 30.00 |
| | | 8.0 | 13/05/2020 | 05 | | 4 | 4 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 30.00 |
| | | 11.0 | 14/05/2020 | 05 | | 5 | 5 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 90.00 |
| | | 24.0 | 19/05/2020 | 05 | | 9 | 9 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 30.00 |
| | | 17.0 | 20/05/2020 | 05 | | 10 | 10 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 30.00 |
| | | 24.0 | 21/05/2020 | 05 | | 11 | 11 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 464.00 |
| | | 8.0 | 22/05/2020 | 05 | | 12 | 12 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 120.00 |
| | | 21.0 | 26/05/2020 | 05 | | 15 | 15 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 90.00 |
| | | 8.0 | 28/05/2020 | 05 | | 17 | 17 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 90.00 |
| | | 24.0 | 01/06/2020 | 06 | | 1 | 1 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 30.00 |
| | | 17.0 | 02/06/2020 | 06 | | 2 | 2 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 120.00 |
| | | 14.0 | 03/06/2020 | 06 | | 3 | 3 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 30.00 |
| | | 11.0 | 04/06/2020 | 06 | | 4 | 4 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 60.00 |
| | | 5.0 | 08/06/2020 | 06 | | 7 | 7 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 60.00 |
| | | 18.0 | 12/06/2020 | 06 | | 11 | 11 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 60.00 |
| | | 5.0 | 18/06/2020 | 06 | | 16 | 16 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 30.00 |
| | | 8.0 | 19/06/2020 | 06 | | 17 | 17 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 30.00 |
| | | 23.0 | 22/06/2020 | 06 | | 19 | 19 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 90.00 |
| | | 21.0 | 23/06/2020 | 06 | | 20 | 20 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 90.00 |
| | | 17.0 | 24/06/2020 | 06 | | 21 | 21 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 60.00 |
| | | 23.0 | 25/06/2020 | 06 | | 22 | 22 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 90.00 |
| | | 17.0 | 26/06/2020 | 06 | | 23 | 23 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 90.00 |
| | | 8.0 | 29/06/2020 | 06 | | 25 | 25 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 307.00 |
| | | 20.0 | 30/06/2020 | 06 | | 26 | 26 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la In | | 0.00 | 120.00 |
| TOTAL : | | | | | | | | 0.00 | 10,810.00 | | |
| 8150 | 000004143 | 00000000000000000000 | 0001 | 0001 | Servicios de Panteones | 0.00 | 0.00 | 53,398.00 | 53,398.00 | | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| 21.0 | 03/01/2020 | 01 | | 2 | 2 | Servicios de Panteones | 0.00 | 84.00 | | | |
| 2.0 | 04/01/2020 | 01 | | 3 | 3 | Servicios de Panteones | 0.00 | 84.00 | | | |
| 30.0 | 08/01/2020 | 01 | | 6 | 6 | Servicios de Panteones | 0.00 | 2,361.00 | | | |
| 33.0 | 13/01/2020 | 01 | | 10 | 10 | Servicios de Panteones | 0.00 | 2,526.00 | | | |
| 33.0 | 15/01/2020 | 01 | | 12 | 12 | Servicios de Panteones | 0.00 | 1,938.00 | | | |
| 33.0 | 17/01/2020 | 01 | | 14 | 14 | Servicios de Panteones | 0.00 | 843.00 | | | |
| 30.0 | 20/01/2020 | 01 | | 15 | 15 | Servicios de Panteones | 0.00 | 1,602.00 | | | |
| 24.0 | 21/01/2020 | 01 | | 16 | 16 | Servicios de Panteones | 0.00 | 1,011.00 | | | |
| 24.0 | 24/01/2020 | 01 | | 19 | 19 | Servicios de Panteones | 0.00 | 672.00 | | | |
| 33.0 | 27/01/2020 | 01 | | 21 | 21 | Servicios de Panteones | 0.00 | 927.00 | | | |
| 27.0 | 29/01/2020 | 01 | | 23 | 23 | Servicios de Panteones | 0.00 | 675.00 | | | |
| 33.0 | 30/01/2020 | 01 | | 24 | 24 | Servicios de Panteones | 0.00 | 84.00 | | | |
| 30.0 | 05/02/2020 | 02 | | 2 | 2 | Servicios de Panteones | 0.00 | 435.00 | | | |
| 27.0 | 06/02/2020 | 02 | | 3 | 3 | Servicios de Panteones | 0.00 | 695.00 | | | |
| 30.0 | 07/02/2020 | 02 | | 4 | 4 | Servicios de Panteones | 0.00 | 87.00 | | | |
| 36.0 | 10/02/2020 | 02 | | 6 | 6 | Servicios de Panteones | 0.00 | 2,085.00 | | | |
| 27.0 | 11/02/2020 | 02 | | 7 | 7 | Servicios de Panteones | 0.00 | 87.00 | | | |
| 33.0 | 12/02/2020 | 02 | | 8 | 8 | Servicios de Panteones | 0.00 | 956.00 | | | |
| 27.0 | 13/02/2020 | 02 | | 9 | 9 | Servicios de Panteones | 0.00 | 174.00 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|------------|--------------------|------------|---------|--|---|------|------------------------|------------------|------|----------|--|
| | | 36.0 | 17/02/2020 | 02 | | 12 | 12 | Servicios de Panteones | | 0.00 | 956.00 | |
| | | 27.0 | 18/02/2020 | 02 | | 13 | 13 | Servicios de Panteones | | 0.00 | 956.00 | |
| | | 27.0 | 20/02/2020 | 02 | | 15 | 15 | Servicios de Panteones | | 0.00 | 782.00 | |
| | | 27.0 | 25/02/2020 | 02 | | 19 | 19 | Servicios de Panteones | | 0.00 | 1,043.00 | |
| | | 30.0 | 28/02/2020 | 02 | | 22 | 22 | Servicios de Panteones | | 0.00 | 1,826.00 | |
| | | 33.0 | 03/03/2020 | 03 | | 1 | 1 | Servicios de Panteones | | 0.00 | 87.00 | |
| | | 30.0 | 05/03/2020 | 03 | | 3 | 3 | Servicios de Panteones | | 0.00 | 696.00 | |
| | | 30.0 | 10/03/2020 | 03 | | 7 | 7 | Servicios de Panteones | | 0.00 | 261.00 | |
| | | 24.0 | 11/03/2020 | 03 | | 8 | 8 | Servicios de Panteones | | 0.00 | 174.00 | |
| | | 33.0 | 12/03/2020 | 03 | | 9 | 9 | Servicios de Panteones | | 0.00 | 1,043.00 | |
| | | 30.0 | 13/03/2020 | 03 | | 10 | 10 | Servicios de Panteones | | 0.00 | 1,390.00 | |
| | | 33.0 | 17/03/2020 | 03 | | 13 | 13 | Servicios de Panteones | | 0.00 | 2,520.00 | |
| | | 27.0 | 19/03/2020 | 03 | | 15 | 15 | Servicios de Panteones | | 0.00 | 956.00 | |
| | | 24.0 | 26/03/2020 | 03 | | 21 | 21 | Servicios de Panteones | | 0.00 | 87.00 | |
| | | 8.0 | 31/03/2020 | 03 | | 24 | 24 | Servicios de Panteones | | 0.00 | 2,782.00 | |
| | | 8.0 | 13/04/2020 | 04 | | 5 | 5 | Servicios de Panteones | | 0.00 | 696.00 | |
| | | 20.0 | 14/04/2020 | 04 | | 6 | 6 | Servicios de Panteones | | 0.00 | 695.00 | |
| | | 17.0 | 22/04/2020 | 04 | | 13 | 13 | Servicios de Panteones | | 0.00 | 2,782.00 | |
| | | 14.0 | 24/04/2020 | 04 | | 15 | 15 | Servicios de Panteones | | 0.00 | 87.00 | |
| | | 14.0 | 27/04/2020 | 04 | | 16 | 16 | Servicios de Panteones | | 0.00 | 1,912.00 | |
| | | 27.0 | 30/04/2020 | 04 | | 19 | 19 | Servicios de Panteones | | 0.00 | 1,043.00 | |
| | | 14.0 | 18/05/2020 | 05 | | 8 | 8 | Servicios de Panteones | | 0.00 | 1,043.00 | |
| | | 5.0 | 23/05/2020 | 05 | | 13 | 13 | Servicios de Panteones | | 0.00 | 869.00 | |
| | | 14.0 | 25/05/2020 | 05 | | 14 | 14 | Servicios de Panteones | | 0.00 | 2,260.00 | |
| | | 27.0 | 01/06/2020 | 06 | | 1 | 1 | Servicios de Panteones | | 0.00 | 1,043.00 | |
| | | 17.0 | 05/06/2020 | 06 | | 5 | 5 | Servicios de Panteones | | 0.00 | 1,043.00 | |
| | | 23.0 | 09/06/2020 | 06 | | 8 | 8 | Servicios de Panteones | | 0.00 | 782.00 | |
| | | 11.0 | 16/06/2020 | 06 | | 14 | 14 | Servicios de Panteones | | 0.00 | 87.00 | |
| | | 8.0 | 18/06/2020 | 06 | | 16 | 16 | Servicios de Panteones | | 0.00 | 87.00 | |
| | | 26.0 | 22/06/2020 | 06 | | 19 | 19 | Servicios de Panteones | | 0.00 | 1,043.00 | |
| | | 24.0 | 23/06/2020 | 06 | | 20 | 20 | Servicios de Panteones | | 0.00 | 348.00 | |
| | | 20.0 | 24/06/2020 | 06 | | 21 | 21 | Servicios de Panteones | | 0.00 | 2,433.00 | |
| | | 26.0 | 25/06/2020 | 06 | | 22 | 22 | Servicios de Panteones | | 0.00 | 348.00 | |
| | | 20.0 | 26/06/2020 | 06 | | 23 | 23 | Servicios de Panteones | | 0.00 | 87.00 | |
| | | 11.0 | 29/06/2020 | 06 | | 25 | 25 | Servicios de Panteones | | 0.00 | 1,825.00 | |
| TOTAL : | | | | | | | | 0.00 | 53,398.00 | | | |
| 8150 | 000004143 | 000000000000000000 | 0001 | 0001 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público | 0.00 | 0.00 | 180,064.00 | 180,064.00 | | | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | | |
| 30.0 | 10/01/2020 | 01 | | 8 | 8 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas : | 0.00 | 2,366.00 | | | | |
| 27.0 | 14/01/2020 | 01 | | 11 | 11 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas : | 0.00 | 1,183.00 | | | | |
| 36.0 | 17/01/2020 | 01 | | 14 | 14 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas : | 0.00 | 2,788.00 | | | | |
| 27.0 | 21/01/2020 | 01 | | 16 | 16 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas : | 0.00 | 5,914.00 | | | | |
| 27.0 | 22/01/2020 | 01 | | 17 | 17 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas : | 0.00 | 2,366.00 | | | | |
| 8.0 | 01/01/2020 | 01 | | 20 | 20 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas : | 0.00 | 7,858.00 | | | | |
| 36.0 | 27/01/2020 | 01 | | 21 | 21 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas : | 0.00 | 2,366.00 | | | | |
| 30.0 | 29/01/2020 | 01 | | 23 | 23 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas : | 0.00 | 2,366.00 | | | | |
| 36.0 | 30/01/2020 | 01 | | 24 | 24 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas : | 0.00 | 2,366.00 | | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|---------------------|------------|---------|---|---------------|------|---|-------------------|-----------|
| | | 33.0 | 31/01/2020 | 01 | | 25 | 25 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 30,755.00 |
| | | 30.0 | 04/02/2020 | 02 | | 1 | 1 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 17,896.00 |
| | | 33.0 | 05/02/2020 | 02 | | 2 | 2 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 13,032.00 |
| | | 39.0 | 10/02/2020 | 02 | | 6 | 6 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 1,216.00 |
| | | 36.0 | 12/02/2020 | 02 | | 8 | 8 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 2,867.00 |
| | | 30.0 | 20/02/2020 | 02 | | 15 | 15 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 1,216.00 |
| | | 27.0 | 27/02/2020 | 02 | | 21 | 21 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 54,358.00 |
| | | 40.0 | 27/02/2020 | 02 | | 21 | 21 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 68.00 |
| | | 33.0 | 28/02/2020 | 02 | | 22 | 22 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 2,230.00 |
| | | 36.0 | 03/03/2020 | 03 | | 1 | 1 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 5,300.00 |
| | | 33.0 | 05/03/2020 | 03 | | 3 | 3 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 1,651.00 |
| | | 21.0 | 09/03/2020 | 03 | | 6 | 6 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 2,853.00 |
| | | 36.0 | 12/03/2020 | 03 | | 9 | 9 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 2,433.00 |
| | | 30.0 | 19/03/2020 | 03 | | 15 | 15 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 8,515.00 |
| | | 27.0 | 23/03/2020 | 03 | | 18 | 18 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 1,216.00 |
| | | 30.0 | 24/03/2020 | 03 | | 19 | 19 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 1,216.00 |
| | | 27.0 | 29/04/2020 | 04 | | 18 | 18 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 2,443.00 |
| | | 11.0 | 22/05/2020 | 05 | | 12 | 12 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas | 0.00 | 1,226.00 |
| TOTAL : | | | | | | | | 0.00 | 180,064.00 | |
| 8150 | 000004143 | 0000000000000000010 | 0001 | 0001 | Servicios Prestados por las Autoridades de Catastro | | 0.00 | 0.00 | 20,956.00 | 20,956.00 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|---|------|----------|
| 27.0 | 06/01/2020 | 01 | | 4 | 4 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 422.00 |
| 30.0 | 07/01/2020 | 01 | | 5 | 5 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 211.00 |
| 33.0 | 10/01/2020 | 01 | | 8 | 8 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 633.00 |
| 36.0 | 15/01/2020 | 01 | | 12 | 12 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 633.00 |
| 33.0 | 20/01/2020 | 01 | | 15 | 15 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 211.00 |
| 30.0 | 21/01/2020 | 01 | | 16 | 16 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 211.00 |
| 27.0 | 23/01/2020 | 01 | | 18 | 18 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 422.00 |
| 39.0 | 27/01/2020 | 01 | | 21 | 21 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 422.00 |
| 33.0 | 29/01/2020 | 01 | | 23 | 23 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 211.00 |
| 36.0 | 05/02/2020 | 02 | | 2 | 2 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 1,302.00 |
| 33.0 | 07/02/2020 | 02 | | 4 | 4 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 |
| 42.0 | 10/02/2020 | 02 | | 6 | 6 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 651.00 |
| 39.0 | 12/02/2020 | 02 | | 8 | 8 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 |
| 30.0 | 13/02/2020 | 02 | | 9 | 9 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 |
| 27.0 | 14/02/2020 | 02 | | 10 | 10 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 |
| 39.0 | 17/02/2020 | 02 | | 12 | 12 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 |
| 30.0 | 18/02/2020 | 02 | | 13 | 13 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 |
| 33.0 | 19/02/2020 | 02 | | 14 | 14 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 434.00 |
| 27.0 | 21/02/2020 | 02 | | 16 | 16 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 |
| 27.0 | 26/02/2020 | 02 | | 20 | 20 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 434.00 |
| 30.0 | 27/02/2020 | 02 | | 21 | 21 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 651.00 |
| 36.0 | 28/02/2020 | 02 | | 22 | 22 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 434.00 |
| 39.0 | 03/03/2020 | 03 | | 1 | 1 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 1,302.00 |
| 27.0 | 04/03/2020 | 03 | | 2 | 2 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 434.00 |
| 36.0 | 05/03/2020 | 03 | | 3 | 3 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 1,085.00 |
| 30.0 | 06/03/2020 | 03 | | 4 | 4 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|---|--------------|----------|--|
| | | 33.0 | 10/03/2020 | 03 | I | 7 | | 7 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 | |
| | | 33.0 | 13/03/2020 | 03 | I | 10 | | 10 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 | |
| | | 36.0 | 17/03/2020 | 03 | I | 13 | | 13 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 | |
| | | 33.0 | 19/03/2020 | 03 | I | 15 | | 15 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 | |
| | | 33.0 | 24/03/2020 | 03 | I | 19 | | 19 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 3,041.00 | |
| | | 24.0 | 01/04/2020 | 04 | I | 1 | | 1 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 434.00 | |
| | | 23.0 | 14/04/2020 | 04 | I | 6 | | 6 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 434.00 | |
| | | 11.0 | 16/04/2020 | 04 | I | 8 | | 8 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 | |
| | | 17.0 | 24/04/2020 | 04 | I | 15 | | 15 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 434.00 | |
| | | 17.0 | 27/04/2020 | 04 | I | 16 | | 16 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 651.00 | |
| | | 30.0 | 30/04/2020 | 04 | I | 19 | | 19 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 | |
| | | 11.0 | 12/05/2020 | 05 | I | 3 | | 3 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 651.00 | |
| | | 11.0 | 13/05/2020 | 05 | I | 4 | | 4 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 | |
| | | 27.0 | 19/05/2020 | 05 | I | 9 | | 9 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 434.00 | |
| | | 27.0 | 21/05/2020 | 05 | I | 11 | | 11 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 | |
| | | 14.0 | 22/05/2020 | 05 | I | 12 | | 12 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 | |
| | | 24.0 | 26/05/2020 | 05 | I | 15 | | 15 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 434.00 | |
| | | 30.0 | 01/06/2020 | 06 | I | 1 | | 1 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 | |
| | | 14.0 | 16/06/2020 | 06 | I | 14 | | 14 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 | |
| | | 29.0 | 25/06/2020 | 06 | I | 22 | | 22 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 217.00 | |
| TOTAL : | | | | | | | 0.00 | 20,956.00 | | | | |
| 8150 | 000004143 | 000000000000000011 | 0001 | 0001 | Servicios de Alumbrado Público | 0.00 | 0.00 | 518,758.56 | 518,758.56 | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 5.0 | 24/01/2020 | 01 | C | 15 | 15 | Servicios de Alumbrado Público | 0.00 | 85,309.72 | | |
| | | 5.0 | 30/01/2020 | 01 | E | 51 | 51 | Servicios de Alumbrado Público | 0.00 | 527.52 | | |
| | | 5.0 | 24/02/2020 | 02 | C | 17 | 17 | Servicios de Alumbrado Público | 0.00 | 128,108.35 | | |
| | | 5.0 | 06/03/2020 | 03 | E | 22 | 22 | Servicios de Alumbrado Público | 0.00 | 1,761.16 | | |
| | | 5.0 | 01/04/2020 | 04 | E | 18 | 18 | Servicios de Alumbrado Público | 0.00 | 80,574.32 | | |
| | | 5.0 | 02/04/2020 | 04 | E | 24 | 24 | Servicios de Alumbrado Público | 0.00 | 313.07 | | |
| | | 5.0 | 15/05/2020 | 05 | E | 17 | 17 | Servicios de Alumbrado Público | 0.00 | 2,208.46 | | |
| | | 5.0 | 22/05/2020 | 05 | E | 25 | 25 | Servicios de Alumbrado Público | 0.00 | 139,236.06 | | |
| | | 5.0 | 01/06/2020 | 06 | E | 18 | 18 | Servicios de Alumbrado Público | 0.00 | 265.72 | | |
| | | 5.0 | 22/06/2020 | 06 | E | 63 | 63 | Servicios de Alumbrado Público | 0.00 | 80,454.18 | | |
| TOTAL : | | | | | | | 0.00 | 518,758.56 | | | | |
| 8150 | 000004151 | 000000000000000001 | 0001 | 0001 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 0.00 | 16,025.00 | 16,025.00 | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 30.0 | 06/01/2020 | 01 | I | 4 | 4 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 400.00 | | |
| | | 33.0 | 07/01/2020 | 01 | I | 5 | 5 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 1,100.00 | | |
| | | 36.0 | 09/01/2020 | 01 | I | 7 | 7 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 600.00 | | |
| | | 39.0 | 15/01/2020 | 01 | I | 12 | 12 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 175.00 | | |
| | | 33.0 | 21/01/2020 | 01 | I | 16 | 16 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 700.00 | | |
| | | 27.0 | 28/01/2020 | 01 | I | 22 | 22 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 400.00 | | |
| | | 36.0 | 29/01/2020 | 01 | I | 23 | 23 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 700.00 | | |
| | | 33.0 | 04/02/2020 | 02 | I | 1 | 1 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 1,400.00 | | |
| | | 39.0 | 05/02/2020 | 02 | I | 2 | 2 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 900.00 | | |
| | | 30.0 | 06/02/2020 | 02 | I | 3 | 3 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 200.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|-------------------|--------------|------------|
| | | 42.0 | 12/02/2020 | 02 | | 8 | 8 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 1,750.00 | | |
| | | 39.0 | 28/02/2020 | 02 | | 22 | 22 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 1,400.00 | | |
| | | 42.0 | 03/03/2020 | 03 | | 1 | 1 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 200.00 | | |
| | | 39.0 | 05/03/2020 | 03 | | 3 | 3 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 200.00 | | |
| | | 33.0 | 06/03/2020 | 03 | | 4 | 4 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 4,350.00 | | |
| | | 27.0 | 11/03/2020 | 03 | | 8 | 8 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 350.00 | | |
| | | 27.0 | 18/03/2020 | 03 | | 14 | 14 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 600.00 | | |
| | | 14.0 | 25/03/2020 | 03 | | 20 | 20 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 300.00 | | |
| | | 17.0 | 29/05/2020 | 05 | | 18 | 18 | Por la Venta o Arrendamiento de Bienes Municipales | 0.00 | 300.00 | | |
| | | TOTAL : | | | | | | | 0.00 | 16,025.00 | | |
| 8150 | 000004151 | 000000000000000001 | | 0001 | | 0002 | | Impresos y Papel Especial | 0.00 | 0.00 | 188,300.00 | 188,300.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 42.0 | 28/02/2020 | 02 | | 22 | 22 | Impresos y Papel Especial | | 0.00 | 188,300.00 | |
| | | TOTAL : | | | | | | | 0.00 | 188,300.00 | | |
| 8150 | 000004151 | 000000000000000001 | | 0002 | | 0001 | | Derivados de Recursos Propios | 0.00 | 0.00 | 861.52 | 861.52 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 81.0 | 31/01/2020 | 01 | | 25 | 25 | Derivados de Recursos Propios | 0.00 | 176.12 | | |
| | | 87.0 | 31/01/2020 | 01 | | 25 | 25 | Derivados de Recursos Propios | 0.00 | 358.33 | | |
| | | 11.0 | 29/02/2020 | 02 | | 23 | 23 | Derivados de Recursos Propios | 0.00 | 0.73 | | |
| | | 56.0 | 31/03/2020 | 03 | | 24 | 24 | Derivados de Recursos Propios | 0.00 | 2.11 | | |
| | | 78.0 | 30/04/2020 | 04 | | 19 | 19 | Derivados de Recursos Propios | 0.00 | 56.33 | | |
| | | 44.0 | 30/05/2020 | 05 | | 19 | 19 | Derivados de Recursos Propios | 0.00 | 108.85 | | |
| | | 59.0 | 30/06/2020 | 06 | | 26 | 26 | Derivados de Recursos Propios | 0.00 | 159.05 | | |
| | | TOTAL : | | | | | | | 0.00 | 861.52 | | |
| 8150 | 000004151 | 000000000000000001 | | 0002 | | 0002 | | Derivados de Participaciones Federales | 0.00 | 0.00 | 278.14 | 278.14 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 81.0 | 30/04/2020 | 04 | | 19 | 19 | Derivados de Participaciones Federales | 0.00 | 31.73 | | |
| | | 47.0 | 30/05/2020 | 05 | | 19 | 19 | Derivados de Participaciones Federales | 0.00 | 125.21 | | |
| | | 62.0 | 30/06/2020 | 06 | | 26 | 26 | Derivados de Participaciones Federales | 0.00 | 121.20 | | |
| | | TOTAL : | | | | | | | 0.00 | 278.14 | | |
| 8150 | 000004151 | 000000000000000001 | | 0002 | | 0004 | | Ingresos Financieros por FISM | 0.00 | 0.00 | 1,184.06 | 1,184.06 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 84.0 | 31/01/2020 | 01 | | 25 | 25 | Ingresos Financieros por FISM | 0.00 | 426.84 | | |
| | | 14.0 | 29/02/2020 | 02 | | 23 | 23 | Ingresos Financieros por FISM | 0.00 | 368.44 | | |
| | | 59.0 | 31/03/2020 | 03 | | 24 | 24 | Ingresos Financieros por FISM | 0.00 | 229.40 | | |
| | | 84.0 | 30/04/2020 | 04 | | 19 | 19 | Ingresos Financieros por FISM | 0.00 | 66.40 | | |
| | | 50.0 | 30/05/2020 | 05 | | 19 | 19 | Ingresos Financieros por FISM | 0.00 | 68.62 | | |
| | | 75.0 | 30/06/2020 | 06 | | 26 | 26 | Ingresos Financieros por FISM | 0.00 | 24.36 | | |
| | | TOTAL : | | | | | | | 0.00 | 1,184.06 | | |
| 8150 | 000004151 | 000000000000000001 | | 0002 | | 0005 | | Ingresos Financieros por FORTAMUNDF | 0.00 | 0.00 | 217.70 | 217.70 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|---------------------|--------|---------|---|---------------|-------------|---------------|-------------|
| | | | | | TOTAL : | | 0.00 | 217.70 | |
| 8150 | 000004151 | 0000000000000000001 | 0002 | 0006 | Derivados de Recursos de Programas Estatales | 0.00 | 0.00 | 544.95 | 544.95 |
| | | | | | TOTAL : | | 0.00 | 216.34 | |
| | | | | | | | 0.00 | 1.98 | |
| | | | | | | | 0.00 | 163.31 | |
| | | | | | | | 0.00 | 163.32 | |
| | | | | | TOTAL : | | 0.00 | 544.95 | |
| 8150 | 000004151 | 0000000000000000001 | 0002 | 0008 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Pú | 0.00 | 0.00 | 453,218.90 | 453,218.90 |
| | | | | | TOTAL : | | 0.00 | 600.00 | |
| | | | | | | | 0.00 | 3,588.00 | |
| | | | | | | | 0.00 | 1,520.00 | |
| | | | | | | | 0.00 | 252.00 | |
| | | | | | | | 0.00 | 252.00 | |
| | | | | | | | 0.00 | 108,978.90 | |
| | | | | | | | 0.00 | 252.00 | |
| | | | | | | | 0.00 | 5,803.00 | |
| | | | | | | | 0.00 | 47,264.00 | |
| | | | | | | | 0.00 | 40,499.00 | |
| | | | | | | | 0.00 | 504.00 | |
| | | | | | | | 0.00 | 1,160.00 | |
| | | | | | | | 0.00 | 782.00 | |
| | | | | | | | 0.00 | 6,012.00 | |
| | | | | | | | 0.00 | 734.00 | |
| | | | | | | | 0.00 | 46,759.00 | |
| | | | | | | | 0.00 | 2,856.00 | |
| | | | | | | | 0.00 | 37,881.00 | |
| | | | | | | | 0.00 | 469.00 | |
| | | | | | | | 0.00 | 84.00 | |
| | | | | | | | 0.00 | 216.00 | |
| | | | | | | | 0.00 | 69,806.00 | |
| | | | | | | | 0.00 | 1,911.00 | |
| | | | | | | | 0.00 | 518.00 | |
| | | | | | | | 0.00 | 532.00 | |
| | | | | | | | 0.00 | 84.00 | |
| | | | | | | | 0.00 | 21,241.00 | |
| | | | | | | | 0.00 | 1,044.00 | |
| | | | | | | | 0.00 | 2,433.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------|-------|------------|---------|--------|---------------|------|--|-------------------|-----------|
| | | 39.0 | 12/03/2020 | 03 | | 9 | 9 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | 0.00 | 390.00 |
| | | 39.0 | 17/03/2020 | 03 | | 13 | 13 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | 0.00 | 21,526.00 |
| | | 36.0 | 19/03/2020 | 03 | | 15 | 15 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | 0.00 | 132.00 |
| | | 30.0 | 20/03/2020 | 03 | | 16 | 16 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | 0.00 | 1,700.00 |
| | | 30.0 | 23/03/2020 | 03 | | 18 | 18 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | 0.00 | 132.00 |
| | | 36.0 | 24/03/2020 | 03 | | 19 | 19 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | 0.00 | 132.00 |
| | | 17.0 | 25/03/2020 | 03 | | 20 | 20 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | 0.00 | 2,800.00 |
| | | 24.0 | 27/03/2020 | 03 | | 22 | 22 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | 0.00 | 84.00 |
| | | 11.0 | 31/03/2020 | 03 | | 24 | 24 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | 0.00 | 3,193.00 |
| | | 2.0 | 02/04/2020 | 04 | | 2 | 2 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | 0.00 | 337.00 |
| | | 20.0 | 22/04/2020 | 04 | | 13 | 13 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | 0.00 | 608.00 |
| | | 30.0 | 29/04/2020 | 04 | | 18 | 18 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | 0.00 | 133.00 |
| | | 14.0 | 13/05/2020 | 05 | | 4 | 4 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | 0.00 | 1,990.00 |
| | | 30.0 | 19/05/2020 | 05 | | 9 | 9 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | 0.00 | 3,128.00 |
| | | 20.0 | 20/05/2020 | 05 | | 10 | 10 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | 0.00 | 782.00 |
| | | 30.0 | 21/05/2020 | 05 | | 11 | 11 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | 0.00 | 1,100.00 |
| | | 17.0 | 22/05/2020 | 05 | | 12 | 12 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | 0.00 | 133.00 |
| | | 17.0 | 25/05/2020 | 05 | | 14 | 14 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | 0.00 | 84.00 |
| | | 27.0 | 26/05/2020 | 05 | | 15 | 15 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | 0.00 | 800.00 |
| | | 20.0 | 29/05/2020 | 05 | | 18 | 18 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no si | 0.00 | 10,000.00 |
| TOTAL : | | | | | | | | 0.00 | 453,218.90 | |

| | | | | | | | | | |
|------|-----------|----------------------|------|------|---------------------------|------|------|-----------|-----------|
| 8150 | 000004162 | 00000000000000000001 | 0001 | 0001 | Sanciones Administrativas | 0.00 | 0.00 | 51,441.00 | 51,441.00 |
|------|-----------|----------------------|------|------|---------------------------|------|------|-----------|-----------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|---------------------------|------|-----------|
| 36.0 | 07/01/2020 | 01 | | 5 | 5 | Sanciones Administrativas | 0.00 | 2,534.00 |
| 39.0 | 10/01/2020 | 01 | | 8 | 8 | Sanciones Administrativas | 0.00 | 142.00 |
| 36.0 | 13/01/2020 | 01 | | 10 | 10 | Sanciones Administrativas | 0.00 | 71.00 |
| 42.0 | 15/01/2020 | 01 | | 12 | 12 | Sanciones Administrativas | 0.00 | 142.00 |
| 27.0 | 16/01/2020 | 01 | | 13 | 13 | Sanciones Administrativas | 0.00 | 917.00 |
| 30.0 | 24/01/2020 | 01 | | 19 | 19 | Sanciones Administrativas | 0.00 | 71.00 |
| 45.0 | 27/01/2020 | 01 | | 21 | 21 | Sanciones Administrativas | 0.00 | 3,439.00 |
| 42.0 | 29/01/2020 | 01 | | 23 | 23 | Sanciones Administrativas | 0.00 | 213.00 |
| 42.0 | 30/01/2020 | 01 | | 24 | 24 | Sanciones Administrativas | 0.00 | 10,139.00 |
| 39.0 | 04/02/2020 | 02 | | 1 | 1 | Sanciones Administrativas | 0.00 | 142.00 |
| 48.0 | 10/02/2020 | 02 | | 6 | 6 | Sanciones Administrativas | 0.00 | 71.00 |
| 48.0 | 12/02/2020 | 02 | | 8 | 8 | Sanciones Administrativas | 0.00 | 71.00 |
| 33.0 | 13/02/2020 | 02 | | 9 | 9 | Sanciones Administrativas | 0.00 | 142.00 |
| 30.0 | 14/02/2020 | 02 | | 10 | 10 | Sanciones Administrativas | 0.00 | 71.00 |
| 45.0 | 17/02/2020 | 02 | | 12 | 12 | Sanciones Administrativas | 0.00 | 71.00 |
| 36.0 | 18/02/2020 | 02 | | 13 | 13 | Sanciones Administrativas | 0.00 | 142.00 |
| 39.0 | 19/02/2020 | 02 | | 14 | 14 | Sanciones Administrativas | 0.00 | 142.00 |
| 24.0 | 24/02/2020 | 02 | | 18 | 18 | Sanciones Administrativas | 0.00 | 142.00 |
| 33.0 | 25/02/2020 | 02 | | 19 | 19 | Sanciones Administrativas | 0.00 | 142.00 |
| 30.0 | 26/02/2020 | 02 | | 20 | 20 | Sanciones Administrativas | 0.00 | 71.00 |
| 36.0 | 06/03/2020 | 03 | | 4 | 4 | Sanciones Administrativas | 0.00 | 71.00 |
| 36.0 | 10/03/2020 | 03 | | 7 | 7 | Sanciones Administrativas | 0.00 | 3,997.00 |
| 42.0 | 12/03/2020 | 03 | | 9 | 9 | Sanciones Administrativas | 0.00 | 1,738.00 |
| 36.0 | 13/03/2020 | 03 | | 10 | 10 | Sanciones Administrativas | 0.00 | 71.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|--------------|------------|-------------|--|-------------|--|-------------|-------------------|--|
| | | 33.0 | 20/03/2020 | 03 | | 16 | 16 | Sanciones Administrativas | 0.00 | 1,300.00 | |
| | | 33.0 | 23/03/2020 | 03 | | 18 | 18 | Sanciones Administrativas | 0.00 | 142.00 | |
| | | 39.0 | 24/03/2020 | 03 | | 19 | 19 | Sanciones Administrativas | 0.00 | 3,041.00 | |
| | | 27.0 | 26/03/2020 | 03 | | 21 | 21 | Sanciones Administrativas | 0.00 | 71.00 | |
| | | 27.0 | 27/03/2020 | 03 | | 22 | 22 | Sanciones Administrativas | 0.00 | 71.00 | |
| | | 27.0 | 30/03/2020 | 03 | | 23 | 23 | Sanciones Administrativas | 0.00 | 71.00 | |
| | | 14.0 | 16/04/2020 | 04 | | 8 | 8 | Sanciones Administrativas | 0.00 | 71.00 | |
| | | 8.0 | 23/04/2020 | 04 | | 14 | 14 | Sanciones Administrativas | 0.00 | 71.00 | |
| | | 20.0 | 24/04/2020 | 04 | | 15 | 15 | Sanciones Administrativas | 0.00 | 5,395.00 | |
| | | 33.0 | 29/04/2020 | 04 | | 18 | 18 | Sanciones Administrativas | 0.00 | 71.00 | |
| | | 14.0 | 15/05/2020 | 05 | | 6 | 6 | Sanciones Administrativas | 0.00 | 1,738.00 | |
| | | 20.0 | 25/05/2020 | 05 | | 14 | 14 | Sanciones Administrativas | 0.00 | 142.00 | |
| | | 23.0 | 29/05/2020 | 05 | | 18 | 18 | Sanciones Administrativas | 0.00 | 71.00 | |
| | | 33.0 | 01/06/2020 | 06 | | 1 | 1 | Sanciones Administrativas | 0.00 | 3,254.00 | |
| | | 14.0 | 04/06/2020 | 06 | | 4 | 4 | Sanciones Administrativas | 0.00 | 71.00 | |
| | | 8.0 | 08/06/2020 | 06 | | 7 | 7 | Sanciones Administrativas | 0.00 | 71.00 | |
| | | 11.0 | 10/06/2020 | 06 | | 9 | 9 | Sanciones Administrativas | 0.00 | 71.00 | |
| | | 8.0 | 15/06/2020 | 06 | | 13 | 13 | Sanciones Administrativas | 0.00 | 10,470.00 | |
| | | 14.0 | 17/06/2020 | 06 | | 15 | 15 | Sanciones Administrativas | 0.00 | 71.00 | |
| | | 29.0 | 22/06/2020 | 06 | | 19 | 19 | Sanciones Administrativas | 0.00 | 142.00 | |
| | | 27.0 | 23/06/2020 | 06 | | 20 | 20 | Sanciones Administrativas | 0.00 | 71.00 | |
| | | 23.0 | 26/06/2020 | 06 | | 23 | 23 | Sanciones Administrativas | 0.00 | 71.00 | |
| | | 14.0 | 29/06/2020 | 06 | | 25 | 25 | Sanciones Administrativas | 0.00 | 142.00 | |
| | | | | | | | | TOTAL : | 0.00 | 51,441.00 | |
| 8150 | 000004163 | 000000000000000001 | | 0001 | 0001 | Indemnizaciones por daños a bienes municipales | 0.00 | 0.00 | 103,235.75 | 103,235.75 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 33.0 | 30/04/2020 | 04 | | 19 | 19 | Indemnizaciones por daños a bienes municipales | 0.00 | 10,000.00 | |
| | | 17.0 | 11/06/2020 | 06 | | 10 | 10 | Indemnizaciones por daños a bienes municipales | 0.00 | 93,235.75 | |
| | | | | | | | | TOTAL : | 0.00 | 103,235.75 | |
| 8150 | 000004164 | 000000000000000001 | | 0001 | 0001 | Reintegros | 0.00 | 0.00 | 1,400.00 | 1,400.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 36.0 | 13/02/2020 | 02 | | 9 | 9 | Reintegros | 0.00 | 1,400.00 | |
| | | | | | | | | TOTAL : | 0.00 | 1,400.00 | |
| 8150 | 000004173 | 000000000000000001 | | 0001 | 0008 | Servicios de Alberca | 0.00 | 0.00 | 158,168.00 | 158,168.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 33.0 | 14/01/2020 | 01 | | 11 | 11 | Servicios de Alberca | 0.00 | 13,050.00 | |
| | | 42.0 | 17/01/2020 | 01 | | 14 | 14 | Servicios de Alberca | 0.00 | 9,108.00 | |
| | | 39.0 | 21/01/2020 | 01 | | 16 | 16 | Servicios de Alberca | 0.00 | 4,190.00 | |
| | | 33.0 | 24/01/2020 | 01 | | 19 | 19 | Servicios de Alberca | 0.00 | 69,241.00 | |
| | | 42.0 | 04/02/2020 | 02 | | 1 | 1 | Servicios de Alberca | 0.00 | 520.00 | |
| | | 33.0 | 11/02/2020 | 02 | | 7 | 7 | Servicios de Alberca | 0.00 | 11,460.00 | |
| | | 39.0 | 18/02/2020 | 02 | | 13 | 13 | Servicios de Alberca | 0.00 | 5,870.00 | |
| | | 36.0 | 25/02/2020 | 02 | | 19 | 19 | Servicios de Alberca | 0.00 | 5,950.00 | |
| | | 42.0 | 05/03/2020 | 03 | | 3 | 3 | Servicios de Alberca | 0.00 | 12,958.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|----------------------|---------------|
| | | 33.0 | 11/03/2020 | 03 | I | 8 | 8 | Servicios de Alberca | 0.00 | 21,221.00 | |
| | | 30.0 | 18/03/2020 | 03 | I | 14 | 14 | Servicios de Alberca | 0.00 | 4,600.00 | |
| | | TOTAL : | | | | | | | 0.00 | 158,168.00 | |
| 8150 | 000004211 | 000000000000000001 | | 0001 | | 0001 | | Fondo General de Participaciones | 0.00 | 0.00 | 18,292,002.61 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 42.0 | 31/01/2020 | 01 | I | 25 | 25 | Fondo General de Participaciones | 0.00 | 2,480,990.99 | |
| | | 45.0 | 28/02/2020 | 02 | I | 22 | 22 | Fondo General de Participaciones | 0.00 | 2,669,427.94 | |
| | | 14.0 | 31/03/2020 | 03 | I | 24 | 24 | Fondo General de Participaciones | 0.00 | 4,119,737.05 | |
| | | 36.0 | 30/04/2020 | 04 | I | 19 | 19 | Fondo General de Participaciones | 0.00 | 2,562,630.82 | |
| | | 5.0 | 30/05/2020 | 05 | I | 19 | 19 | Fondo General de Participaciones | 0.00 | 3,942,259.09 | |
| | | 23.0 | 30/06/2020 | 06 | I | 26 | 26 | Fondo General de Participaciones | 0.00 | 2,516,956.72 | |
| | | TOTAL : | | | | | | | 0.00 | 18,292,002.61 | |
| 8150 | 000004211 | 000000000000000001 | | 0001 | | 0002 | | Fondo de Fomento Municipal | 0.00 | 0.00 | 3,143,965.25 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 45.0 | 31/01/2020 | 01 | I | 25 | 25 | Fondo de Fomento Municipal | 0.00 | 382,787.25 | |
| | | 48.0 | 28/02/2020 | 02 | I | 22 | 22 | Fondo de Fomento Municipal | 0.00 | 429,100.04 | |
| | | 17.0 | 31/03/2020 | 03 | I | 24 | 24 | Fondo de Fomento Municipal | 0.00 | 779,299.78 | |
| | | 39.0 | 30/04/2020 | 04 | I | 19 | 19 | Fondo de Fomento Municipal | 0.00 | 415,444.23 | |
| | | 8.0 | 30/05/2020 | 05 | I | 19 | 19 | Fondo de Fomento Municipal | 0.00 | 754,390.59 | |
| | | 26.0 | 30/06/2020 | 06 | I | 26 | 26 | Fondo de Fomento Municipal | 0.00 | 382,943.36 | |
| | | TOTAL : | | | | | | | 0.00 | 3,143,965.25 | |
| 8150 | 000004211 | 000000000000000001 | | 0001 | | 0003 | | Fondo de Fiscalización y Recaudación | 0.00 | 0.00 | 262,353.18 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 48.0 | 31/01/2020 | 01 | I | 25 | 25 | Fondo de Fiscalización y Recaudación | 0.00 | 29,019.67 | |
| | | 51.0 | 28/02/2020 | 02 | I | 22 | 22 | Fondo de Fiscalización y Recaudación | 0.00 | 55,042.70 | |
| | | 20.0 | 31/03/2020 | 03 | I | 24 | 24 | Fondo de Fiscalización y Recaudación | 0.00 | 29,019.67 | |
| | | 42.0 | 30/04/2020 | 04 | I | 19 | 19 | Fondo de Fiscalización y Recaudación | 0.00 | 29,019.67 | |
| | | 11.0 | 30/05/2020 | 05 | I | 19 | 19 | Fondo de Fiscalización y Recaudación | 0.00 | 91,238.05 | |
| | | 29.0 | 30/06/2020 | 06 | I | 26 | 26 | Fondo de Fiscalización y Recaudación | 0.00 | 29,013.42 | |
| | | TOTAL : | | | | | | | 0.00 | 262,353.18 | |
| 8150 | 000004211 | 000000000000000001 | | 0001 | | 0004 | | Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF) | 0.00 | 0.00 | 7,242.52 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 20.0 | 27/04/2020 | 04 | I | 16 | 16 | Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF) | 0.00 | 7,242.52 | |
| | | TOTAL : | | | | | | | 0.00 | 7,242.52 | |
| 8150 | 000004211 | 000000000000000001 | | 0001 | | 0005 | | Correspondientes al Impuesto Especial sobre Producción y Servicios | 0.00 | 0.00 | 289,831.31 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 51.0 | 31/01/2020 | 01 | I | 25 | 25 | Correspondientes al Impuesto Especial sobre Producción y Servicios | 0.00 | 43,378.49 | |
| | | 54.0 | 28/02/2020 | 02 | I | 22 | 22 | Correspondientes al Impuesto Especial sobre Producción y Servicios | 0.00 | 47,470.12 | |
| | | 23.0 | 31/03/2020 | 03 | I | 24 | 24 | Correspondientes al Impuesto Especial sobre Producción y Servicios | 0.00 | 120,961.33 | |
| | | 45.0 | 30/04/2020 | 04 | I | 19 | 19 | Correspondientes al Impuesto Especial sobre Producción y Servicios | 0.00 | 29,329.36 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|---------------------|--------------|----------------|-------------|----------------|-------------|---|-------------|-------------------|------------|------------|
| | | 14.0 | 30/05/2020 | 05 | | 19 | 19 | Correspondientes al Impuesto Especial sobre Producción y Servicios | 0.00 | 27,400.55 | | |
| | | 32.0 | 30/06/2020 | 06 | | 26 | 26 | Correspondientes al Impuesto Especial sobre Producción y Servicios | 0.00 | 21,291.46 | | |
| | | | | TOTAL : | | | | | 0.00 | 289,831.31 | | |
| 8150 | 000004211 | 0000000000000000001 | | 0001 | | 0006 | | Correspondientes al Impuesto Sobre Automóviles Nuevos | 0.00 | 0.00 | 174,718.72 | 174,718.72 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 54.0 | 31/01/2020 | 01 | | 25 | 25 | Correspondientes al Impuesto Sobre Automóviles Nuevos | 0.00 | 40,353.55 | | |
| | | 57.0 | 28/02/2020 | 02 | | 22 | 22 | Correspondientes al Impuesto Sobre Automóviles Nuevos | 0.00 | 38,275.24 | | |
| | | 26.0 | 31/03/2020 | 03 | | 24 | 24 | Correspondientes al Impuesto Sobre Automóviles Nuevos | 0.00 | 32,549.56 | | |
| | | 48.0 | 30/04/2020 | 04 | | 19 | 19 | Correspondientes al Impuesto Sobre Automóviles Nuevos | 0.00 | 27,540.14 | | |
| | | 17.0 | 30/05/2020 | 05 | | 19 | 19 | Correspondientes al Impuesto Sobre Automóviles Nuevos | 0.00 | 26,054.48 | | |
| | | 35.0 | 30/06/2020 | 06 | | 26 | 26 | Correspondientes al Impuesto Sobre Automóviles Nuevos | 0.00 | 9,945.75 | | |
| | | | | TOTAL : | | | | | 0.00 | 174,718.72 | | |
| 8150 | 000004211 | 0000000000000000001 | | 0001 | | 0007 | | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos | 0.00 | 0.00 | 43,614.99 | 43,614.99 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 57.0 | 31/01/2020 | 01 | | 25 | 25 | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos | 0.00 | 2.05 | | |
| | | 60.0 | 28/02/2020 | 02 | | 22 | 22 | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos | 0.00 | 0.63 | | |
| | | 29.0 | 31/03/2020 | 03 | | 24 | 24 | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos | 0.00 | 59.65 | | |
| | | 51.0 | 30/04/2020 | 04 | | 19 | 19 | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos | 0.00 | 1.87 | | |
| | | 20.0 | 30/05/2020 | 05 | | 19 | 19 | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos | 0.00 | 26.66 | | |
| | | 44.0 | 30/06/2020 | 06 | | 26 | 26 | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos | 0.00 | 43,524.13 | | |
| | | | | TOTAL : | | | | | 0.00 | 43,614.99 | | |
| 8150 | 000004211 | 0000000000000000001 | | 0001 | | 0008 | | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos | 0.00 | 0.00 | 43,426.40 | 43,426.40 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 60.0 | 31/01/2020 | 01 | | 25 | 25 | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles N | 0.00 | 8,951.95 | | |
| | | 63.0 | 28/02/2020 | 02 | | 22 | 22 | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles N | 0.00 | 9,305.56 | | |
| | | 54.0 | 30/04/2020 | 04 | | 19 | 19 | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles N | 0.00 | 8,389.56 | | |
| | | 23.0 | 30/05/2020 | 05 | | 19 | 19 | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles N | 0.00 | 8,389.56 | | |
| | | 38.0 | 30/06/2020 | 06 | | 26 | 26 | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles N | 0.00 | 8,389.77 | | |
| | | | | TOTAL : | | | | | 0.00 | 43,426.40 | | |
| 8150 | 000004211 | 0000000000000000001 | | 0001 | | 0009 | | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | 0.00 | 0.00 | 770,249.83 | 770,249.83 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 63.0 | 31/01/2020 | 01 | | 25 | 25 | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | 0.00 | 133,976.20 | | |
| | | 66.0 | 28/02/2020 | 02 | | 22 | 22 | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | 0.00 | 129,232.70 | | |
| | | 32.0 | 31/03/2020 | 03 | | 24 | 24 | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | 0.00 | 134,063.98 | | |
| | | 57.0 | 30/04/2020 | 04 | | 19 | 19 | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | 0.00 | 130,374.90 | | |
| | | 26.0 | 30/05/2020 | 05 | | 19 | 19 | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | 0.00 | 132,259.47 | | |
| | | 41.0 | 30/06/2020 | 06 | | 26 | 26 | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | 0.00 | 110,342.58 | | |
| | | | | TOTAL : | | | | | 0.00 | 770,249.83 | | |
| 8150 | 000004211 | 0000000000000000001 | | 0001 | | 0010 | | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desem | 0.00 | 0.00 | 763,345.68 | 763,345.68 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|---------------------|--------------|------------|-------------|----------------|--|--|-------------|-------------------|--------------|
| | | 75.0 | 31/01/2020 | 01 | I | 25 | 25 | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario per: | 0.00 | 198,713.00 | |
| | | 78.0 | 28/02/2020 | 02 | I | 22 | 22 | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario per: | 0.00 | 39,502.00 | |
| | | 44.0 | 31/03/2020 | 03 | I | 24 | 24 | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario per: | 0.00 | 202,060.00 | |
| | | 38.0 | 30/05/2020 | 05 | I | 19 | 19 | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario per: | 0.00 | 316,821.17 | |
| | | 50.0 | 30/06/2020 | 06 | I | 26 | 26 | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario per: | 0.00 | 6,249.51 | |
| | | TOTAL : | | | | | | | 0.00 | 763,345.68 | |
| 8150 | 000004211 | 0000000000000000001 | | 0002 | | 0001 | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores | 0.00 | 0.00 | 729,141.63 | 729,141.63 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 66.0 | 31/01/2020 | 01 | I | 25 | 25 | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores | 0.00 | 81,248.18 | |
| | | 69.0 | 28/02/2020 | 02 | I | 22 | 22 | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores | 0.00 | 181,707.52 | |
| | | 35.0 | 31/03/2020 | 03 | I | 24 | 24 | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores | 0.00 | 157,913.77 | |
| | | 60.0 | 30/04/2020 | 04 | I | 19 | 19 | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores | 0.00 | 256,793.42 | |
| | | 29.0 | 30/05/2020 | 05 | I | 19 | 19 | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores | 0.00 | 50,883.78 | |
| | | 47.0 | 30/06/2020 | 06 | I | 26 | 26 | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores | 0.00 | 594.96 | |
| | | TOTAL : | | | | | | | 0.00 | 729,141.63 | |
| 8150 | 000004211 | 0000000000000000001 | | 0002 | | 0002 | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados | 0.00 | 0.00 | 7,553.81 | 7,553.81 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 69.0 | 31/01/2020 | 01 | I | 25 | 25 | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados | 0.00 | 2,149.88 | |
| | | 72.0 | 28/02/2020 | 02 | I | 22 | 22 | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados | 0.00 | 1,357.63 | |
| | | 38.0 | 31/03/2020 | 03 | I | 24 | 24 | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados | 0.00 | 1,611.53 | |
| | | 63.0 | 30/04/2020 | 04 | I | 19 | 19 | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados | 0.00 | 2,004.92 | |
| | | 32.0 | 30/05/2020 | 05 | I | 19 | 19 | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados | 0.00 | 429.85 | |
| | | TOTAL : | | | | | | | 0.00 | 7,553.81 | |
| 8150 | 000004211 | 0000000000000000001 | | 0002 | | 0003 | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas | 0.00 | 0.00 | 51,965.98 | 51,965.98 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 72.0 | 31/01/2020 | 01 | I | 25 | 25 | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con | 0.00 | 7,224.92 | |
| | | 75.0 | 28/02/2020 | 02 | I | 22 | 22 | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con | 0.00 | 10,653.39 | |
| | | 41.0 | 31/03/2020 | 03 | I | 24 | 24 | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con | 0.00 | 8,967.04 | |
| | | 66.0 | 30/04/2020 | 04 | I | 19 | 19 | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con | 0.00 | 20,602.14 | |
| | | 35.0 | 30/05/2020 | 05 | I | 19 | 19 | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con | 0.00 | 4,518.49 | |
| | | TOTAL : | | | | | | | 0.00 | 51,965.98 | |
| 8150 | 000004211 | 0000000000000000001 | | 0002 | | 0004 | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico | 0.00 | 0.00 | 31,398.72 | 31,398.72 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 78.0 | 31/01/2020 | 01 | I | 25 | 25 | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico | 0.00 | 7,205.29 | |
| | | 81.0 | 28/02/2020 | 02 | I | 22 | 22 | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico | 0.00 | 10,385.18 | |
| | | 47.0 | 31/03/2020 | 03 | I | 24 | 24 | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico | 0.00 | 3,439.74 | |
| | | 69.0 | 30/04/2020 | 04 | I | 19 | 19 | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico | 0.00 | 3,405.82 | |
| | | 41.0 | 30/05/2020 | 05 | I | 19 | 19 | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico | 0.00 | 3,436.00 | |
| | | 72.0 | 30/06/2020 | 06 | I | 26 | 26 | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico | 0.00 | 3,526.69 | |
| | | TOTAL : | | | | | | | 0.00 | 31,398.72 | |
| 8150 | 000004211 | 0000000000000000001 | | 0002 | | 0005 | Programa de Acciones para el Desarrollo (PAD) | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|---------------------|--------------|------------|-------------|----------------|---------------|--|-------------|---------------------|--------------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | | DEBE | HABER | |
| | | 26.0 | 29/05/2020 | 05 | I | 18 | 18 | Programa de Acciones para el Desarrollo (PAD) | 0.00 | 3,000,000.00 | |
| | | TOTAL : | | | | | | | 0.00 | 3,000,000.00 | |
| 8150 | 000004211 | 0000000000000000001 | | 0002 | | 0012 | | Otros Recursos Estatales | 0.00 | 2,796,312.98 | 2,796,312.98 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 36.0 | 20/03/2020 | 03 | I | 16 | 16 | Otros Recursos Estatales | 0.00 | 2,796,312.98 | |
| | | TOTAL : | | | | | | | 0.00 | 2,796,312.98 | |
| 8150 | 000004212 | 0000000000000000001 | | 0001 | | 0001 | | Fondo de Aportaciones para la Infraestructura Social Municipal | 0.00 | 6,241,804.68 | 6,241,804.68 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 33.0 | 06/02/2020 | 02 | I | 3 | 3 | Fondo de Aportaciones para la Infraestructura Social Municipal | 0.00 | 1,040,300.78 | |
| | | 84.0 | 28/02/2020 | 02 | I | 22 | 22 | Fondo de Aportaciones para la Infraestructura Social Municipal | 0.00 | 1,040,300.78 | |
| | | 50.0 | 31/03/2020 | 03 | I | 24 | 24 | Fondo de Aportaciones para la Infraestructura Social Municipal | 0.00 | 1,040,300.78 | |
| | | 72.0 | 30/04/2020 | 04 | I | 19 | 19 | Fondo de Aportaciones para la Infraestructura Social Municipal | 0.00 | 1,040,300.78 | |
| | | 29.0 | 29/05/2020 | 05 | I | 18 | 18 | Fondo de Aportaciones para la Infraestructura Social Municipal | 0.00 | 1,040,300.78 | |
| | | 53.0 | 30/06/2020 | 06 | I | 26 | 26 | Fondo de Aportaciones para la Infraestructura Social Municipal | 0.00 | 1,040,300.78 | |
| | | TOTAL : | | | | | | | 0.00 | 6,241,804.68 | |
| 8150 | 000004212 | 0000000000000000001 | | 0001 | | 0002 | | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal | 0.00 | 5,193,323.22 | 5,193,323.22 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 36.0 | 06/02/2020 | 02 | I | 3 | 3 | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del | 0.00 | 865,553.87 | |
| | | 87.0 | 28/02/2020 | 02 | I | 22 | 22 | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del | 0.00 | 865,553.87 | |
| | | 53.0 | 31/03/2020 | 03 | I | 24 | 24 | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del | 0.00 | 865,553.87 | |
| | | 75.0 | 30/04/2020 | 04 | I | 19 | 19 | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del | 0.00 | 865,553.87 | |
| | | 32.0 | 29/05/2020 | 05 | I | 18 | 18 | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del | 0.00 | 865,553.87 | |
| | | 56.0 | 30/06/2020 | 06 | I | 26 | 26 | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del | 0.00 | 865,553.87 | |
| | | TOTAL : | | | | | | | 0.00 | 5,193,323.22 | |
| 8150 | 000004212 | 0000000000000000001 | | 0001 | | 0005 | | Fondo de Aportaciones para la Seguridad Pública. (FASP) | 0.00 | 519,259.00 | 519,259.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 11.0 | 23/04/2020 | 04 | I | 14 | 14 | Fondo de Aportaciones para la Seguridad Pública. (FASP) | 0.00 | 519,259.00 | |
| | | TOTAL : | | | | | | | 0.00 | 519,259.00 | |
| 8150 | 000004215 | 0000000000000000001 | | 0001 | | 0006 | | Otros Recursos Federales | 0.00 | 1,175,314.14 | 1,175,314.14 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 8.0 | 29/02/2020 | 02 | I | 23 | 23 | Otros Recursos Federales | 0.00 | 1,175,314.14 | |
| | | TOTAL : | | | | | | | 0.00 | 1,175,314.14 | |
| 8150 | 000004399 | 0000000000000000001 | | 0001 | | 0006 | | Ingresos Derivados de Ejercicios Anteriores no aplicados | 0.00 | 3,538.59 | -3,538.59 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 4.0 | 31/03/2020 | 03 | D | 1 | 1 | Ingresos Derivados de Ejercicios Anteriores no aplicados | 2,462.18 | 0.00 | |
| | | 4.0 | 31/03/2020 | 03 | D | 2 | 2 | Ingresos Derivados de Ejercicios Anteriores no aplicados | 1,076.41 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------|---------|--|---------------|-----------------|------------------|---------------|
| TOTAL : | | | | | | | 3,538.59 | 0.00 | |
| 8150 | 000004399 | 000000000000000001 | 0001 | 0008 | Otros Ingresos Varios | 0.00 | 0.00 | 77,116.70 | 77,116.70 |
| | | | | | | | DEBE | HABER | |
| | | | | | | | 0.00 | 1,902.00 | |
| | | | | | | | 0.00 | 987.47 | |
| | | | | | | | 0.00 | 3,484.85 | |
| | | | | | | | 0.00 | 275.68 | |
| | | | | | | | 0.00 | 1,501.20 | |
| | | | | | | | 0.00 | 68,965.50 | |
| TOTAL : | | | | | | | 0.00 | 77,116.70 | |
| 8211 | | | | | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento | 81,109,198.35 | 6,165,026.37 | 6,165,026.37 | 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 | 0.00 | 48,000.00 |
| 8211 | A00100000 | 010301010101150101 | 1412 | | Aportaciones de servicio de salud | 22,680.00 | 0.00 | 0.00 | 22,680.00 |
| 8211 | A00100000 | 010301010101150101 | 1413 | | Aportaciones al sistema solidario de reparto | 16,828.56 | 0.00 | 0.00 | 16,828.56 |
| 8211 | A00100000 | 010301010101150101 | 1414 | | Aportaciones del sistema de capitalización individual | 4,198.80 | 0.00 | 0.00 | 4,198.80 |
| 8211 | A00100000 | 010301010101150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 1,984.50 | 0.00 | 0.00 | 1,984.50 |
| 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 | 3721 | | Gastos de traslado por vía terrestre | 2,580.00 | 0.00 | 0.00 | 2,580.00 |
| 8211 | A00100000 | 010301010101150101 | 3751 | | Gastos de alimentación en territorio nacional | 5,230.32 | 0.00 | 0.00 | 5,230.32 |
| 8211 | A00100000 | 010301010101150101 | 3791 | | Otros servicios de traslado y hospedaje | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8211 | A00102000 | 010204010101150101 | 1131 | | Sueldo base | 102,101.62 | 0.00 | 0.00 | 102,101.62 |
| 8211 | A00102000 | 010204010101150101 | 1321 | | Prima vacacional | 3,687.00 | 0.00 | 0.00 | 3,687.00 |
| 8211 | A00102000 | 010204010101150101 | 1322 | | Aguinaldo | 11,344.62 | 0.00 | 0.00 | 11,344.62 |
| 8211 | A00102000 | 010204010101150101 | 1345 | | Gratificación | 34,839.60 | 0.00 | 0.00 | 34,839.60 |
| 8211 | A00102000 | 010204010101150101 | 1412 | | Aportaciones de servicio de salud | 10,210.00 | 0.00 | 0.00 | 10,210.00 |
| 8211 | A00102000 | 010204010101150101 | 1413 | | Aportaciones al sistema solidario de reparto | 7,575.94 | 0.00 | 0.00 | 7,575.94 |
| 8211 | A00102000 | 010204010101150101 | 1414 | | Aportaciones del sistema de capitalización individual | 1,888.88 | 0.00 | 0.00 | 1,888.88 |
| 8211 | A00102000 | 010204010101150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 893.39 | 0.00 | 0.00 | 893.39 |
| 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 | 0.00 | 0.00 | 6,600.00 |
| 8211 | A00102000 | 010204010101150101 | 3751 | | Gastos de alimentación en territorio nacional | 2,960.00 | 0.00 | 0.00 | 2,960.00 |
| 8211 | A00102000 | 010204010101150101 | 3781 | | Servicios integrales de traslado y viáticos | 950.00 | 0.00 | 0.00 | 950.00 |
| 8211 | A00102000 | 010204010101150101 | 3851 | | Gastos de representación | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8211 | A00103000 | 010803010103150101 | 1131 | | Sueldo base | 75,600.00 | 0.00 | 0.00 | 75,600.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 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 | 1412 | | Aportaciones de servicio de salud | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8211 | A00103000 | 010803010103150101 | 1413 | | Aportaciones al sistema solidario de reparto | 5,609.52 | 0.00 | 0.00 | 5,609.52 |
| 8211 | A00103000 | 010803010103150101 | 1414 | | Aportaciones del sistema de capitalización individual | 1,398.00 | 0.00 | 0.00 | 1,398.00 |
| 8211 | A00103000 | 010803010103150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 661.50 | 0.00 | 0.00 | 661.50 |
| 8211 | A00103000 | 010803010103150101 | 1416 | | Aportaciones para riesgo de trabajo | 3,120.77 | 0.00 | 0.00 | 3,120.77 |
| 8211 | A00103000 | 010803010103150101 | 2611 | | Combustibles, lubricantes y aditivos | 1,377.72 | 0.00 | 0.00 | 1,377.72 |
| 8211 | A00103000 | 010803010103150101 | 3721 | | Gastos de traslado por vía terrestre | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8211 | A00103000 | 010803010103150101 | 3751 | | Gastos de alimentación en territorio nacional | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8211 | A00103000 | 010803010103150101 | 3791 | | Otros servicios de traslado y hospedaje | 1,380.00 | 0.00 | 0.00 | 1,380.00 |
| 8211 | A00108000 | 010309030101150101 | 1131 | | Sueldo base | 100,800.00 | 0.00 | 0.00 | 100,800.00 |
| 8211 | A00108000 | 010309030101150101 | 1321 | | Prima vacacional | 3,640.00 | 0.00 | 0.00 | 3,640.00 |
| 8211 | A00108000 | 010309030101150101 | 1322 | | Aguinaldo | 11,200.00 | 0.00 | 0.00 | 11,200.00 |
| 8211 | A00108000 | 010309030101150101 | 1412 | | Aportaciones de servicio de salud | 10,080.00 | 0.00 | 0.00 | 10,080.00 |
| 8211 | A00108000 | 010309030101150101 | 1413 | | Aportaciones al sistema solidario de reparto | 7,479.36 | 0.00 | 0.00 | 7,479.36 |
| 8211 | A00108000 | 010309030101150101 | 1414 | | Aportaciones del sistema de capitalización individual | 1,864.80 | 0.00 | 0.00 | 1,864.80 |
| 8211 | A00108000 | 010309030101150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 882.00 | 0.00 | 0.00 | 882.00 |
| 8211 | A00108000 | 010309030101150101 | 1416 | | Aportaciones para riesgo de trabajo | 4,161.02 | 0.00 | 0.00 | 4,161.02 |
| 8211 | A00108000 | 010309030101150101 | 1595 | | Despensa | 20,016.72 | 0.00 | 0.00 | 20,016.72 |
| 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 | 0.00 | 0.00 | 6,000.00 |
| 8211 | A00108000 | 010309030101150101 | 3751 | | Gastos de alimentación en territorio nacional | 9,600.00 | 0.00 | 0.00 | 9,600.00 |
| 8211 | A00108000 | 010309030101150101 | 3851 | | Gastos de representación | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 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 | 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 | 0.00 | 0.00 | 4,380.00 |
| 8211 | A00122000 | 010804010101150101 | 3751 | | Gastos de alimentación en territorio nacional | 4,527.60 | 0.00 | 0.00 | 4,527.60 |
| 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 | 0.00 | 0.00 | 979,254.48 |
| 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 | 0.00 | 3,000.00 |
| 8211 | A00144000 | 010301010101110101 | 1321 | | Prima vacacional | 58,158.20 | 0.00 | 0.00 | 58,158.20 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|---------------------|--------|---------|--|---------------|------|-------|--------------|
| 8211 | A00144000 | 010301010101110101 | 1322 | | Aguinaldo | 182,892.90 | 0.00 | 0.00 | 182,892.90 |
| 8211 | A00144000 | 010301010101110101 | 1341 | | Compensación | 140,954.88 | 0.00 | 0.00 | 140,954.88 |
| 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 | 0.00 | 0.00 | 202,948.32 |
| 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 | 0.00 | 62,840.88 |
| 8211 | A00144000 | 010301010101110101 | 2482 | | Material de señalización | 2,545.32 | 0.00 | 0.00 | 2,545.32 |
| 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 | 0.00 | 20,200.00 |
| 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 | 0.00 | 6,299.88 |
| 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 | 0.00 | 5,053.80 |
| 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 | 0.00 | 0.00 | 2,960,000.00 |
| 8211 | A00144000 | 010301010101110101 | 3851 | | Gastos de representación | 52,707.12 | 0.00 | 0.00 | 52,707.12 |
| 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 | 0103010101011150101 | 1412 | | Aportaciones de servicio de salud | 161,053.44 | 0.00 | 0.00 | 161,053.44 |
| 8211 | A00144000 | 0103010101011150101 | 1413 | | Aportaciones al sistema solidario de reparto | 119,501.64 | 0.00 | 0.00 | 119,501.64 |
| 8211 | A00144000 | 0103010101011150101 | 1414 | | Aportaciones del sistema de capitalización individual | 29,794.92 | 0.00 | 0.00 | 29,794.92 |
| 8211 | A00144000 | 0103010101011150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 14,092.20 | 0.00 | 0.00 | 14,092.20 |
| 8211 | A00144000 | 0103010101011150101 | 1416 | | Aportaciones para riesgo de trabajo | 797,794.44 | 0.00 | 0.00 | 797,794.44 |
| 8211 | A00163000 | 010309030101150101 | 1131 | | Sueldo base | 100,801.32 | 0.00 | 0.00 | 100,801.32 |
| 8211 | A00163000 | 010309030101150101 | 1321 | | Prima vacacional | 3,640.05 | 0.00 | 0.00 | 3,640.05 |
| 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 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 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 | 0.00 | 47,892.60 |
| 8211 | B00155000 | 010305010105150101 | 1321 | | Prima vacacional | 18,996.71 | 0.00 | 0.00 | 18,996.71 |
| 8211 | B00155000 | 010305010105150101 | 1322 | | Aguinaldo | 58,451.40 | 0.00 | 0.00 | 58,451.40 |
| 8211 | B00155000 | 010305010105150101 | 1412 | | Aportaciones de servicio de salud | 52,606.26 | 0.00 | 0.00 | 52,606.26 |
| 8211 | B00155000 | 010305010105150101 | 1413 | | Aportaciones al sistema solidario de reparto | 39,033.84 | 0.00 | 0.00 | 39,033.84 |
| 8211 | B00155000 | 010305010105150101 | 1414 | | Aportaciones del sistema de capitalización individual | 9,732.16 | 0.00 | 0.00 | 9,732.16 |
| 8211 | B00155000 | 010305010105150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 4,603.05 | 0.00 | 0.00 | 4,603.05 |
| 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 | 2211 | | Productos alimenticios para personas | 14,400.00 | 0.00 | 0.00 | 14,400.00 |
| 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 | 0.00 | 0.00 | 4,000.00 |
| 8211 | B00155000 | 010305010105150101 | 3363 | | Servicios de Impresiones de documentos oficiales | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8211 | B00155000 | 010305010105150101 | 3531 | | Reparación, instalación y mantenimiento de bienes informáticos, microfil | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 8211 | B00155000 | 010305010105150101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | B00155000 | 010305010105150101 | 3721 | | Gastos de traslado por vía terrestre | 11,760.00 | 0.00 | 0.00 | 11,760.00 |
| 8211 | B00155000 | 010305010105150101 | 3751 | | Gastos de alimentación en territorio nacional | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8211 | B00155000 | 010305010105150101 | 3851 | | Gastos de representación | 4,200.00 | 0.00 | 0.00 | 4,200.00 |
| 8211 | C01112000 | 030201040104150101 | 1111 | | Dietas | 272,798.04 | 0.00 | 0.00 | 272,798.04 |
| 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 | 0.00 | 30,310.90 |
| 8211 | C01112000 | 030201040104150101 | 1341 | | Compensación | 50,208.72 | 0.00 | 0.00 | 50,208.72 |
| 8211 | C01112000 | 030201040104150101 | 1412 | | Aportaciones de servicio de salud | 27,279.84 | 0.00 | 0.00 | 27,279.84 |
| 8211 | C01112000 | 030201040104150101 | 1413 | | Aportaciones al sistema solidario de reparto | 20,241.60 | 0.00 | 0.00 | 20,241.60 |
| 8211 | C01112000 | 030201040104150101 | 1414 | | Aportaciones del sistema de capitalización individual | 5,046.72 | 0.00 | 0.00 | 5,046.72 |
| 8211 | C01112000 | 030201040104150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 2,387.04 | 0.00 | 0.00 | 2,387.04 |
| 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 | 0.00 | 0.00 | 48,000.00 |
| 8211 | C01112000 | 030201040104150101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8211 | C01112000 | 030201040104150101 | 3721 | | Gastos de traslado por vía terrestre | 10,800.00 | 0.00 | 0.00 | 10,800.00 |
| 8211 | C01112000 | 030201040104150101 | 3751 | | Gastos de alimentación en territorio nacional | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8211 | C01112000 | 030201040104150101 | 3851 | | Gastos de representación | 5,520.00 | 0.00 | 0.00 | 5,520.00 |
| 8211 | C02112000 | 020608040101150101 | 1111 | | Dietas | 272,798.04 | 0.00 | 0.00 | 272,798.04 |
| 8211 | C02112000 | 020608040101150101 | 1131 | | Sueldo base | 40,748.40 | 0.00 | 0.00 | 40,748.40 |
| 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 | 1412 | | Aportaciones de servicio de salud | 14,477.49 | 0.00 | 0.00 | 14,477.49 |
| 8211 | C02112000 | 020608040101150101 | 1413 | | Aportaciones al sistema solidario de reparto | 23,265.12 | 0.00 | 0.00 | 23,265.12 |
| 8211 | C02112000 | 020608040101150101 | 1414 | | Aportaciones del sistema de capitalización individual | 5,800.56 | 0.00 | 0.00 | 5,800.56 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO 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 | 0.00 | 2,743.56 |
| 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 | 0.00 | 0.00 | 10,800.00 |
| 8211 | C02112000 | 020608040101150101 | 3751 | | Gastos de alimentación en territorio nacional | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8211 | C02112000 | 020608040101150101 | 3851 | | Gastos de representación | 5,520.00 | 0.00 | 0.00 | 5,520.00 |
| 8211 | C03112000 | 020202010102150101 | 1111 | | Dietas | 272,798.04 | 0.00 | 0.00 | 272,798.04 |
| 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 | 0.00 | 30,310.90 |
| 8211 | C03112000 | 020202010102150101 | 1341 | | Compensación | 50,208.72 | 0.00 | 0.00 | 50,208.72 |
| 8211 | C03112000 | 020202010102150101 | 1412 | | Aportaciones de servicio de salud | 27,279.84 | 0.00 | 0.00 | 27,279.84 |
| 8211 | C03112000 | 020202010102150101 | 1413 | | Aportaciones al sistema solidario de reparto | 20,241.60 | 0.00 | 0.00 | 20,241.60 |
| 8211 | C03112000 | 020202010102150101 | 1414 | | Aportaciones del sistema de capitalización individual | 5,046.72 | 0.00 | 0.00 | 5,046.72 |
| 8211 | C03112000 | 020202010102150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 2,387.04 | 0.00 | 0.00 | 2,387.04 |
| 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 | 0.00 | 0.00 | 10,800.00 |
| 8211 | C03112000 | 020202010102150101 | 3751 | | Gastos de alimentación en territorio nacional | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8211 | C03112000 | 020202010102150101 | 3851 | | Gastos de representación | 5,520.00 | 0.00 | 0.00 | 5,520.00 |
| 8211 | C04112000 | 030701010201150101 | 1111 | | Dietas | 272,798.04 | 0.00 | 0.00 | 272,798.04 |
| 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 | 0.00 | 30,310.90 |
| 8211 | C04112000 | 030701010201150101 | 1341 | | Compensación | 50,208.72 | 0.00 | 0.00 | 50,208.72 |
| 8211 | C04112000 | 030701010201150101 | 1412 | | Aportaciones de servicio de salud | 27,279.84 | 0.00 | 0.00 | 27,279.84 |
| 8211 | C04112000 | 030701010201150101 | 1413 | | Aportaciones al sistema solidario de reparto | 20,241.60 | 0.00 | 0.00 | 20,241.60 |
| 8211 | C04112000 | 030701010201150101 | 1414 | | Aportaciones del sistema de capitalización individual | 5,046.72 | 0.00 | 0.00 | 5,046.72 |
| 8211 | C04112000 | 030701010201150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 2,387.04 | 0.00 | 0.00 | 2,387.04 |
| 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 | 0.00 | 0.00 | 10,800.00 |
| 8211 | C04112000 | 030701010201150101 | 3751 | | Gastos de alimentación en territorio nacional | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8211 | C04112000 | 030701010201150101 | 3851 | | Gastos de representación | 5,520.00 | 0.00 | 0.00 | 5,520.00 |
| 8211 | C05112000 | 020201010502150101 | 1111 | | Dietas | 272,798.04 | 0.00 | 0.00 | 272,798.04 |
| 8211 | C05112000 | 020201010502150101 | 1321 | | Prima vacacional | 9,851.04 | 0.00 | 0.00 | 9,851.04 |
| 8211 | C05112000 | 020201010502150101 | 1322 | | Aguinaldo | 30,310.90 | 0.00 | 0.00 | 30,310.90 |
| 8211 | C05112000 | 020201010502150101 | 1341 | | Compensación | 50,208.72 | 0.00 | 0.00 | 50,208.72 |
| 8211 | C05112000 | 020201010502150101 | 1412 | | Aportaciones de servicio de salud | 27,279.84 | 0.00 | 0.00 | 27,279.84 |
| 8211 | C05112000 | 020201010502150101 | 1413 | | Aportaciones al sistema solidario de reparto | 20,241.60 | 0.00 | 0.00 | 20,241.60 |
| 8211 | C05112000 | 020201010502150101 | 1414 | | Aportaciones del sistema de capitalización individual | 5,046.72 | 0.00 | 0.00 | 5,046.72 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 8211 | C05112000 | 020201010502150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 2,387.04 | 0.00 | 0.00 | 2,387.04 |
| 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 | 0.00 | 0.00 | 10,800.00 |
| 8211 | C05112000 | 020201010502150101 | 3751 | | Gastos de alimentación en territorio nacional | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8211 | C05112000 | 020201010502150101 | 3851 | | Gastos de representación | 5,520.00 | 0.00 | 0.00 | 5,520.00 |
| 8211 | C06112000 | 020401010102150101 | 1111 | | Diets | 272,798.04 | 0.00 | 0.00 | 272,798.04 |
| 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 | 0.00 | 30,310.90 |
| 8211 | C06112000 | 020401010102150101 | 1341 | | Compensación | 50,208.72 | 0.00 | 0.00 | 50,208.72 |
| 8211 | C06112000 | 020401010102150101 | 1412 | | Aportaciones de servicio de salud | 27,279.84 | 0.00 | 0.00 | 27,279.84 |
| 8211 | C06112000 | 020401010102150101 | 1413 | | Aportaciones al sistema solidario de reparto | 20,241.60 | 0.00 | 0.00 | 20,241.60 |
| 8211 | C06112000 | 020401010102150101 | 1414 | | Aportaciones del sistema de capitalización individual | 5,046.72 | 0.00 | 0.00 | 5,046.72 |
| 8211 | C06112000 | 020401010102150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 2,387.04 | 0.00 | 0.00 | 2,387.04 |
| 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 | 0.00 | 0.00 | 10,800.00 |
| 8211 | C06112000 | 020401010102150101 | 3751 | | Gastos de alimentación en territorio nacional | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8211 | C06112000 | 020401010102150101 | 3851 | | Gastos de representación | 5,520.00 | 0.00 | 0.00 | 5,520.00 |
| 8211 | C07112000 | 030501010105150101 | 1111 | | Diets | 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 | 0.00 | 30,310.90 |
| 8211 | C07112000 | 030501010105150101 | 1341 | | Compensación | 50,208.72 | 0.00 | 0.00 | 50,208.72 |
| 8211 | C07112000 | 030501010105150101 | 1412 | | Aportaciones de servicio de salud | 27,279.84 | 0.00 | 0.00 | 27,279.84 |
| 8211 | C07112000 | 030501010105150101 | 1413 | | Aportaciones al sistema solidario de reparto | 20,241.60 | 0.00 | 0.00 | 20,241.60 |
| 8211 | C07112000 | 030501010105150101 | 1414 | | Aportaciones del sistema de capitalización individual | 5,046.72 | 0.00 | 0.00 | 5,046.72 |
| 8211 | C07112000 | 030501010105150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 2,387.04 | 0.00 | 0.00 | 2,387.04 |
| 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 | 0.00 | 0.00 | 10,800.00 |
| 8211 | C07112000 | 030501010105150101 | 3751 | | Gastos de alimentación en territorio nacional | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8211 | C07112000 | 030501010105150101 | 3851 | | Gastos de representación | 5,520.00 | 0.00 | 0.00 | 5,520.00 |
| 8211 | C08112000 | 020206010301150101 | 1111 | | Diets | 272,798.04 | 0.00 | 0.00 | 272,798.04 |
| 8211 | C08112000 | 020206010301150101 | 1321 | | Prima vacacional | 9,851.04 | 0.00 | 0.00 | 9,851.04 |
| 8211 | C08112000 | 020206010301150101 | 1322 | | Aguinaldo | 30,310.90 | 0.00 | 0.00 | 30,310.90 |
| 8211 | C08112000 | 020206010301150101 | 1341 | | Compensación | 50,208.72 | 0.00 | 0.00 | 50,208.72 |
| 8211 | C08112000 | 020206010301150101 | 1412 | | Aportaciones de servicio de salud | 27,279.84 | 0.00 | 0.00 | 27,279.84 |
| 8211 | C08112000 | 020206010301150101 | 1413 | | Aportaciones al sistema solidario de reparto | 20,241.60 | 0.00 | 0.00 | 20,241.60 |
| 8211 | C08112000 | 020206010301150101 | 1414 | | Aportaciones del sistema de capitalización individual | 5,046.72 | 0.00 | 0.00 | 5,046.72 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 8211 | C08112000 | 020206010301150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 2,387.04 | 0.00 | 0.00 | 2,387.04 |
| 8211 | C08112000 | 020206010301150101 | 1416 | | Aportaciones para riesgo de trabajo | 11,261.16 | 0.00 | 0.00 | 11,261.16 |
| 8211 | C08112000 | 020206010301150101 | 1595 | | Despensa | 33,146.16 | 0.00 | 0.00 | 33,146.16 |
| 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 | 0.00 | 0.00 | 10,800.00 |
| 8211 | C08112000 | 020206010301150101 | 3751 | | Gastos de alimentación en territorio nacional | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8211 | C08112000 | 020206010301150101 | 3851 | | Gastos de representación | 5,520.00 | 0.00 | 0.00 | 5,520.00 |
| 8211 | C09112000 | 020501010106150101 | 1111 | | Dietas | 272,798.04 | 0.00 | 0.00 | 272,798.04 |
| 8211 | C09112000 | 020501010106150101 | 1222 | | Sueldos y salarios compactados al personal eventual | 72,000.00 | 0.00 | 0.00 | 72,000.00 |
| 8211 | C09112000 | 020501010106150101 | 1321 | | Prima vacacional | 9,851.04 | 0.00 | 0.00 | 9,851.04 |
| 8211 | C09112000 | 020501010106150101 | 1322 | | Aguinaldo | 30,310.90 | 0.00 | 0.00 | 30,310.90 |
| 8211 | C09112000 | 020501010106150101 | 1341 | | Compensación | 50,208.72 | 0.00 | 0.00 | 50,208.72 |
| 8211 | C09112000 | 020501010106150101 | 1412 | | Aportaciones de servicio de salud | 27,279.84 | 0.00 | 0.00 | 27,279.84 |
| 8211 | C09112000 | 020501010106150101 | 1413 | | Aportaciones al sistema solidario de reparto | 20,241.60 | 0.00 | 0.00 | 20,241.60 |
| 8211 | C09112000 | 020501010106150101 | 1414 | | Aportaciones del sistema de capitalización individual | 5,046.72 | 0.00 | 0.00 | 5,046.72 |
| 8211 | C09112000 | 020501010106150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 2,387.04 | 0.00 | 0.00 | 2,387.04 |
| 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 | 0.00 | 0.00 | 10,800.00 |
| 8211 | C09112000 | 020501010106150101 | 3751 | | Gastos de alimentación en territorio nacional | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8211 | C09112000 | 020501010106150101 | 3851 | | Gastos de representación | 5,520.00 | 0.00 | 0.00 | 5,520.00 |
| 8211 | C10112000 | 020404010102150101 | 1111 | | Dietas | 272,798.04 | 0.00 | 0.00 | 272,798.04 |
| 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 | 0.00 | 30,310.90 |
| 8211 | C10112000 | 020404010102150101 | 1341 | | Compensación | 50,208.72 | 0.00 | 0.00 | 50,208.72 |
| 8211 | C10112000 | 020404010102150101 | 1412 | | Aportaciones de servicio de salud | 27,279.84 | 0.00 | 0.00 | 27,279.84 |
| 8211 | C10112000 | 020404010102150101 | 1413 | | Aportaciones al sistema solidario de reparto | 20,241.60 | 0.00 | 0.00 | 20,241.60 |
| 8211 | C10112000 | 020404010102150101 | 1414 | | Aportaciones del sistema de capitalización individual | 5,046.72 | 0.00 | 0.00 | 5,046.72 |
| 8211 | C10112000 | 020404010102150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 2,387.04 | 0.00 | 0.00 | 2,387.04 |
| 8211 | C10112000 | 020404010102150101 | 1416 | | Aportaciones para riesgo de trabajo | 11,261.16 | 0.00 | 0.00 | 11,261.16 |
| 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 | 0.00 | 0.00 | 10,800.00 |
| 8211 | C10112000 | 020404010102150101 | 3751 | | Gastos de alimentación en territorio nacional | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8211 | C10112000 | 020404010102150101 | 3851 | | Gastos de representación | 5,520.00 | 0.00 | 0.00 | 5,520.00 |
| 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 | 1412 | | Aportaciones de servicio de salud | 55,962.72 | 0.00 | 0.00 | 55,962.72 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|--------------|
| 8211 | D00109000 | 010801010302150101 | 1413 | | Aportaciones al sistema solidario de reparto | 41,524.32 | 0.00 | 0.00 | 41,524.32 |
| 8211 | D00109000 | 010801010302150101 | 1414 | | Aportaciones del sistema de capitalización individual | 10,353.12 | 0.00 | 0.00 | 10,353.12 |
| 8211 | D00109000 | 010801010302150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 4,896.72 | 0.00 | 0.00 | 4,896.72 |
| 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 | 0.00 | 0.00 | 68,544.00 |
| 8211 | D00109000 | 010801010302150101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8211 | D00109000 | 010801010302150101 | 3721 | | Gastos de traslado por vía terrestre | 7,200.00 | 0.00 | 0.00 | 7,200.00 |
| 8211 | D00109000 | 010801010302150101 | 3751 | | Gastos de alimentación en territorio nacional | 6,600.00 | 0.00 | 0.00 | 6,600.00 |
| 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 | 0.00 | 3,600.00 |
| 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 | 1345 | | Gratificación | 4,920.00 | 0.00 | 0.00 | 4,920.00 |
| 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 | 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 | 0.00 | 0.00 | 14,400.00 |
| 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 | 0.00 | 79,287.26 |
| 8211 | D00111000 | 010309020101150101 | 1413 | | Aportaciones al sistema solidario de reparto | 58,831.15 | 0.00 | 0.00 | 58,831.15 |
| 8211 | D00111000 | 010309020101150101 | 1414 | | Aportaciones del sistema de capitalización individual | 14,668.14 | 0.00 | 0.00 | 14,668.14 |
| 8211 | D00111000 | 010309020101150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 6,937.61 | 0.00 | 0.00 | 6,937.61 |
| 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 | 0.00 | 549,091.56 |
| 8211 | E00120000 | 010502060101150101 | 1222 | | Sueldos y salarios compactados al personal eventual | 1,236,000.00 | 0.00 | 0.00 | 1,236,000.00 |
| 8211 | E00120000 | 010502060101150101 | 1311 | | Prima por año de servicio | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8211 | E00120000 | 010502060101150101 | 1321 | | Prima vacacional | 22,919.67 | 0.00 | 0.00 | 22,919.67 |
| 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 | 0.00 | 0.00 | 381,756.80 |
| 8211 | E00120000 | 010502060101150101 | 1345 | | Gratificación | 20,186.16 | 0.00 | 0.00 | 20,186.16 |
| 8211 | E00120000 | 010502060101150101 | 1412 | | Aportaciones de servicio de salud | 63,469.80 | 0.00 | 0.00 | 63,469.80 |
| 8211 | E00120000 | 010502060101150101 | 1413 | | Aportaciones al sistema solidario de reparto | 47,094.60 | 0.00 | 0.00 | 47,094.60 |
| 8211 | E00120000 | 010502060101150101 | 1414 | | Aportaciones del sistema de capitalización individual | 11,741.88 | 0.00 | 0.00 | 11,741.88 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-------------|--------------------|------------|-------------|--|---------------|--|---------------------|--------------|------|--------------|
| 8211 | E00120000 | 010502060101150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 5,553.60 | 0.00 | 0.00 | 5,553.60 | | |
| 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 | 0.00 | 103,471.92 | | |
| 8211 | E00121000 | 010502060201110101 | 2111 | | Materiales y útiles de oficina | 379,757.60 | 0.00 | 0.00 | 379,757.60 | | |
| 8211 | E00121000 | 010502060201110101 | 2121 | | Material y útiles de imprenta y reproducción | 235,200.00 | 0.00 | 0.00 | 235,200.00 | | |
| 8211 | E00121000 | 010502060201110101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informatic | 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 | 0.00 | 0.00 | 212,430.00 | | |
| 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 | 4,546,426.36 | 4,546,426.37 | 0.00 | -0.01 | | |
| | | | | | | | RENTAL | DEBE | HABER | | |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | | |
| | 6.0 | 31/01/2020 | 01 | D | 20 | 20 | Servicio de energía eléctrica | 4,546,426.37 | 0.00 | | |
| | | | | | | | TOTAL : | 4,546,426.37 | 0.00 | | |
| 8211 | E00121000 | 010502060201110101 | 3112 | | | | Servicio de energía eléctrica para alumbrado publico | 1,618,600.00 | 1,618,600.00 | 0.00 | 0.00 |
| | | | | | | | RENTAL | DEBE | HABER | | |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | | |
| | 8.0 | 31/01/2020 | 01 | D | 20 | 20 | Servicio de energía eléctrica para alumbrado publico | 1,618,600.00 | 0.00 | | |
| | | | | | | | TOTAL : | 1,618,600.00 | 0.00 | | |
| 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 | 0.00 | 0.00 | 306,500.00 |
| 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 | 0.00 | 0.00 | 144,600.00 |
| 8211 | F00124000 | 020201010503150101 | 1131 | | | | Sueldo base | 4,207,310.16 | 0.00 | 0.00 | 4,207,310.16 |
| 8211 | F00124000 | 020201010503150101 | 1222 | | | | Sueldos y salarios compactados al personal eventual | 144,000.00 | 0.00 | 0.00 | 144,000.00 |
| 8211 | F00124000 | 020201010503150101 | 1311 | | | | Prima por año de servicio | 54,600.00 | 0.00 | 0.00 | 54,600.00 |
| 8211 | F00124000 | 020201010503150101 | 1321 | | | | Prima vacacional | 151,930.64 | 0.00 | 0.00 | 151,930.64 |
| 8211 | F00124000 | 020201010503150101 | 1322 | | | | Aguinaldo | 579,258.98 | 0.00 | 0.00 | 579,258.98 |
| 8211 | F00124000 | 020201010503150101 | 1345 | | | | Gratificación | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 8211 | F00124000 | 020201010503150101 | 1412 | | | | Aportaciones de servicio de salud | 420,731.04 | 0.00 | 0.00 | 420,731.04 |
| 8211 | F00124000 | 020201010503150101 | 1413 | | | | Aportaciones al sistema solidario de reparto | 312,182.40 | 0.00 | 0.00 | 312,182.40 |
| 8211 | F00124000 | 020201010503150101 | 1414 | | | | Aportaciones del sistema de capitalización individual | 77,835.24 | 0.00 | 0.00 | 77,835.24 |
| 8211 | F00124000 | 020201010503150101 | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 36,813.96 | 0.00 | 0.00 | 36,813.96 |
| 8211 | F00124000 | 020201010503150101 | 1416 | | | | Aportaciones para riesgo de trabajo | 173,677.80 | 0.00 | 0.00 | 173,677.80 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|--------------|
| 8211 | F00124000 | 020201010503150101 | 1544 | | Día del maestro y del servidor publico | 8,125.00 | 0.00 | 0.00 | 8,125.00 |
| 8211 | F00124000 | 020201010503150101 | 1595 | | Despensa | 162,179.40 | 0.00 | 0.00 | 162,179.40 |
| 8211 | F00124000 | 020201010503150101 | 2481 | | Materiales complementarios | 969.60 | 0.00 | 0.00 | 969.60 |
| 8211 | F00124000 | 020201010503150101 | 2482 | | Material de señalización | 16,562.76 | 0.00 | 0.00 | 16,562.76 |
| 8211 | F00124000 | 020201010503150101 | 2491 | | Materiales de construcción | 33,264.00 | 0.00 | 0.00 | 33,264.00 |
| 8211 | F00124000 | 020201010503150101 | 2611 | | Combustibles, lubricantes y aditivos | 247,624.20 | 0.00 | 0.00 | 247,624.20 |
| 8211 | F00124000 | 020201010503150101 | 2911 | | Refacciones, accesorios y herramientas | 2,121.60 | 0.00 | 0.00 | 2,121.60 |
| 8211 | F00124000 | 020201010503150101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 63,525.00 | 0.00 | 0.00 | 63,525.00 |
| 8211 | F00124000 | 020201010503150101 | 3571 | | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 130,000.00 | 0.00 | 0.00 | 130,000.00 |
| 8211 | F00124000 | 020201010503150101 | 3721 | | Gastos de traslado por vía terrestre | 10,200.00 | 0.00 | 0.00 | 10,200.00 |
| 8211 | F00124000 | 020201010503150101 | 3751 | | Gastos de alimentación en territorio nacional | 6,600.00 | 0.00 | 0.00 | 6,600.00 |
| 8211 | F00124000 | 020201010503150101 | 3851 | | Gastos de representación | 2,280.00 | 0.00 | 0.00 | 2,280.00 |
| 8211 | F00124000 | 020201010503250101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 350,817.14 | 0.00 | 0.00 | 350,817.14 |
| 8211 | F00125000 | 020101010102150101 | 1131 | | Sueldo base | 2,700,556.68 | 0.00 | 0.00 | 2,700,556.68 |
| 8211 | F00125000 | 020101010102150101 | 1222 | | Sueldos y salarios compactados al personal eventual | 488,611.20 | 0.00 | 0.00 | 488,611.20 |
| 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 | 0.00 | 97,520.10 |
| 8211 | F00125000 | 020101010102150101 | 1322 | | Aguinaldo | 357,513.31 | 0.00 | 0.00 | 357,513.31 |
| 8211 | F00125000 | 020101010102150101 | 1345 | | Gratificación | 31,710.00 | 0.00 | 0.00 | 31,710.00 |
| 8211 | F00125000 | 020101010102150101 | 1412 | | Aportaciones de servicio de salud | 270,055.68 | 0.00 | 0.00 | 270,055.68 |
| 8211 | F00125000 | 020101010102150101 | 1413 | | Aportaciones al sistema solidario de reparto | 200,381.28 | 0.00 | 0.00 | 200,381.28 |
| 8211 | F00125000 | 020101010102150101 | 1414 | | Aportaciones del sistema de capitalización individual | 49,960.32 | 0.00 | 0.00 | 49,960.32 |
| 8211 | F00125000 | 020101010102150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 23,629.92 | 0.00 | 0.00 | 23,629.92 |
| 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 | 0.00 | 225,801.24 |
| 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 | 0.00 | 12,000.00 |
| 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 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 369,049.23 | 0.00 | 0.00 | 369,049.23 |
| 8211 | F00125000 | 020101010102150101 | 3571 | | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 27,180.96 | 0.00 | 0.00 | 27,180.96 |
| 8211 | F00125000 | 020101010102150101 | 3721 | | Gastos de traslado por vía terrestre | 10,200.00 | 0.00 | 0.00 | 10,200.00 |
| 8211 | F00125000 | 020101010102150101 | 3751 | | Gastos de alimentación en territorio nacional | 6,600.00 | 0.00 | 0.00 | 6,600.00 |
| 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 | 0.00 | 0.00 | 576,000.00 |
| 8211 | F00127000 | 020204010201150101 | 1311 | | Prima por año de servicio | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 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 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|--------------|
| 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 | 2611 | | Combustibles, lubricantes y aditivos | 47,100.00 | 0.00 | 0.00 | 47,100.00 |
| 8211 | F00127000 | 020204010201150101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 72,000.00 | 0.00 | 0.00 | 72,000.00 |
| 8211 | F00127000 | 020204010201150101 | 3721 | | Gastos de traslado por vía terrestre | 10,200.00 | 0.00 | 0.00 | 10,200.00 |
| 8211 | F00127000 | 020204010201150101 | 3751 | | Gastos de alimentación en territorio nacional | 6,600.00 | 0.00 | 0.00 | 6,600.00 |
| 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 | 0.00 | 27,000.00 |
| 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 | 0.00 | 286,933.50 |
| 8211 | F00156000 | 020203010205150101 | 1345 | | Gratificación | 40,563.84 | 0.00 | 0.00 | 40,563.84 |
| 8211 | F00156000 | 020203010205150101 | 1412 | | Aportaciones de servicio de salud | 217,843.20 | 0.00 | 0.00 | 217,843.20 |
| 8211 | F00156000 | 020203010205150101 | 1413 | | Aportaciones al sistema solidario de reparto | 161,639.64 | 0.00 | 0.00 | 161,639.64 |
| 8211 | F00156000 | 020203010205150101 | 1414 | | Aportaciones del sistema de capitalización individual | 40,301.04 | 0.00 | 0.00 | 40,301.04 |
| 8211 | F00156000 | 020203010205150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 19,061.28 | 0.00 | 0.00 | 19,061.28 |
| 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 | 0.00 | 126,998.76 |
| 8211 | F00156000 | 020203010205150101 | 2611 | | Combustibles, lubricantes y aditivos | 360,727.92 | 0.00 | 0.00 | 360,727.92 |
| 8211 | F00156000 | 020203010205150101 | 2992 | | Otros enseres | 7,192.08 | 0.00 | 0.00 | 7,192.08 |
| 8211 | F00156000 | 020203010205150101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 68,828.76 | 0.00 | 0.00 | 68,828.76 |
| 8211 | F00156000 | 020203010205150101 | 3721 | | Gastos de traslado por vía terrestre | 10,200.00 | 0.00 | 0.00 | 10,200.00 |
| 8211 | F00156000 | 020203010205150101 | 3751 | | Gastos de alimentación en territorio nacional | 6,600.00 | 0.00 | 0.00 | 6,600.00 |
| 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 | 0.00 | 24,264.00 |
| 8211 | G00126000 | 020104010301150101 | 1412 | | Aportaciones de servicio de salud | 10,080.00 | 0.00 | 0.00 | 10,080.00 |
| 8211 | G00126000 | 020104010301150101 | 1413 | | Aportaciones al sistema solidario de reparto | 7,479.36 | 0.00 | 0.00 | 7,479.36 |
| 8211 | G00126000 | 020104010301150101 | 1414 | | Aportaciones del sistema de capitalización individual | 1,864.80 | 0.00 | 0.00 | 1,864.80 |
| 8211 | G00126000 | 020104010301150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 882.00 | 0.00 | 0.00 | 882.00 |
| 8211 | G00126000 | 020104010301150101 | 1416 | | Aportaciones para riesgo de trabajo | 4,161.00 | 0.00 | 0.00 | 4,161.00 |
| 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 | 0.00 | 0.00 | 10,200.00 |
| 8211 | G00126000 | 020104010301150101 | 3751 | | Gastos de alimentación en territorio nacional | 6,600.00 | 0.00 | 0.00 | 6,600.00 |
| 8211 | G00126000 | 020104010301150101 | 3851 | | Gastos de representación | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 8211 | I00143000 | 020608060102150101 | 1131 | | Sueldo base | 226,802.52 | 0.00 | 0.00 | 226,802.52 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 8211 | 100143000 | 020608060102150101 | 1321 | | Prima vacacional | 8,190.09 | 0.00 | 0.00 | 8,190.09 |
| 8211 | 100143000 | 020608060102150101 | 1322 | | Aguinaldo | 25,200.00 | 0.00 | 0.00 | 25,200.00 |
| 8211 | 100143000 | 020608060102150101 | 1345 | | Gratificación | 24,264.00 | 0.00 | 0.00 | 24,264.00 |
| 8211 | 100143000 | 020608060102150101 | 1412 | | Aportaciones de servicio de salud | 22,680.24 | 0.00 | 0.00 | 22,680.24 |
| 8211 | 100143000 | 020608060102150101 | 1413 | | Aportaciones al sistema solidario de reparto | 16,828.80 | 0.00 | 0.00 | 16,828.80 |
| 8211 | 100143000 | 020608060102150101 | 1414 | | Aportaciones del sistema de capitalización individual | 4,195.80 | 0.00 | 0.00 | 4,195.80 |
| 8211 | 100143000 | 020608060102150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 1,984.56 | 0.00 | 0.00 | 1,984.56 |
| 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 | 0.00 | 18,427.68 |
| 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 | 0.00 | 0.00 | 7,200.00 |
| 8211 | 100143000 | 020608060102150101 | 3751 | | Gastos de alimentación en territorio nacional | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 8211 | 100143000 | 020608060102150101 | 3791 | | Otros servicios de traslado y hospedaje | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 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 | 0.00 | 1,800.00 |
| 8211 | 100151000 | 020607010103150101 | 1321 | | Prima vacacional | 8,821.25 | 0.00 | 0.00 | 8,821.25 |
| 8211 | 100151000 | 020607010103150101 | 1322 | | Aguinaldo | 31,925.01 | 0.00 | 0.00 | 31,925.01 |
| 8211 | 100151000 | 020607010103150101 | 1345 | | Gratificación | 24,264.00 | 0.00 | 0.00 | 24,264.00 |
| 8211 | 100151000 | 020607010103150101 | 1412 | | Aportaciones de servicio de salud | 24,428.04 | 0.00 | 0.00 | 24,428.04 |
| 8211 | 100151000 | 020607010103150101 | 1413 | | Aportaciones al sistema solidario de reparto | 18,125.64 | 0.00 | 0.00 | 18,125.64 |
| 8211 | 100151000 | 020607010103150101 | 1414 | | Aportaciones del sistema de capitalización individual | 4,519.20 | 0.00 | 0.00 | 4,519.20 |
| 8211 | 100151000 | 020607010103150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 2,137.44 | 0.00 | 0.00 | 2,137.44 |
| 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 | 0.00 | 12,400.00 |
| 8211 | 100151000 | 020607010103150101 | 2611 | | Combustibles, lubricantes y aditivos | 3,234.36 | 0.00 | 0.00 | 3,234.36 |
| 8211 | 100151000 | 020607010103150101 | 3721 | | Gastos de traslado por vía terrestre | 7,200.00 | 0.00 | 0.00 | 7,200.00 |
| 8211 | 100151000 | 020607010103150101 | 3751 | | Gastos de alimentación en territorio nacional | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 8211 | 100151000 | 020607010103150101 | 3851 | | Gastos de representación | 2,520.00 | 0.00 | 0.00 | 2,520.00 |
| 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 | 0.00 | 24,000.00 |
| 8211 | 100152000 | 020608050101150101 | 1412 | | Aportaciones de servicio de salud | 12,600.00 | 0.00 | 0.00 | 12,600.00 |
| 8211 | 100152000 | 020608050101150101 | 1413 | | Aportaciones al sistema solidario de reparto | 9,349.20 | 0.00 | 0.00 | 9,349.20 |
| 8211 | 100152000 | 020608050101150101 | 1414 | | Aportaciones del sistema de capitalización individual | 2,331.00 | 0.00 | 0.00 | 2,331.00 |
| 8211 | 100152000 | 020608050101150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 1,102.56 | 0.00 | 0.00 | 1,102.56 |
| 8211 | 100152000 | 020608050101150101 | 1416 | | Aportaciones para riesgo de trabajo | 5,201.28 | 0.00 | 0.00 | 5,201.28 |
| 8211 | 100152000 | 020608050101150101 | 2611 | | Combustibles, lubricantes y aditivos | 11,135.28 | 0.00 | 0.00 | 11,135.28 |
| 8211 | 100152000 | 020608050101150101 | 3721 | | Gastos de traslado por vía terrestre | 7,200.00 | 0.00 | 0.00 | 7,200.00 |
| 8211 | 100152000 | 020608050101150101 | 3751 | | Gastos de alimentación en territorio nacional | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 8211 | 100152000 | 020608050101150101 | 3781 | | Servicios integrales de traslado y viáticos | 3,000.00 | 0.00 | 0.00 | 3,000.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 8211 | 101107000 | 020605010104150101 | 1131 | | Sueldo base | 288,016.08 | 0.00 | 0.00 | 288,016.08 |
| 8211 | 101107000 | 020605010104150101 | 1311 | | Prima por año de servicio | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 8211 | 101107000 | 020605010104150101 | 1321 | | Prima vacacional | 10,400.58 | 0.00 | 0.00 | 10,400.58 |
| 8211 | 101107000 | 020605010104150101 | 1322 | | Aguinaldo | 35,758.76 | 0.00 | 0.00 | 35,758.76 |
| 8211 | 101107000 | 020605010104150101 | 1345 | | Gratificación | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8211 | 101107000 | 020605010104150101 | 1412 | | Aportaciones de servicio de salud | 28,801.56 | 0.00 | 0.00 | 28,801.56 |
| 8211 | 101107000 | 020605010104150101 | 1413 | | Aportaciones al sistema solidario de reparto | 21,370.80 | 0.00 | 0.00 | 21,370.80 |
| 8211 | 101107000 | 020605010104150101 | 1414 | | Aportaciones del sistema de capitalización individual | 5,328.36 | 0.00 | 0.00 | 5,328.36 |
| 8211 | 101107000 | 020605010104150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 2,520.12 | 0.00 | 0.00 | 2,520.12 |
| 8211 | 101107000 | 020605010104150101 | 1416 | | Aportaciones para riesgo de trabajo | 11,889.36 | 0.00 | 0.00 | 11,889.36 |
| 8211 | 101107000 | 020605010104150101 | 1544 | | Día del maestro y del servidor publico | 325.00 | 0.00 | 0.00 | 325.00 |
| 8211 | 101107000 | 020605010104150101 | 1595 | | Despensa | 79,572.84 | 0.00 | 0.00 | 79,572.84 |
| 8211 | 101107000 | 020605010104150101 | 2611 | | Combustibles, lubricantes y aditivos | 1,878.72 | 0.00 | 0.00 | 1,878.72 |
| 8211 | 101107000 | 020605010104150101 | 3721 | | Gastos de traslado por vía terrestre | 7,200.00 | 0.00 | 0.00 | 7,200.00 |
| 8211 | 101107000 | 020605010104150101 | 3751 | | Gastos de alimentación en territorio nacional | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 8211 | K00139000 | 010304010102150101 | 1131 | | Sueldo base | 319,941.84 | 0.00 | 0.00 | 319,941.84 |
| 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 | 0.00 | 2,400.00 |
| 8211 | K00139000 | 010304010102150101 | 1321 | | Prima vacacional | 11,553.46 | 0.00 | 0.00 | 11,553.46 |
| 8211 | K00139000 | 010304010102150101 | 1322 | | Aguinaldo | 39,493.83 | 0.00 | 0.00 | 39,493.83 |
| 8211 | K00139000 | 010304010102150101 | 1345 | | Gratificación | 64,920.00 | 0.00 | 0.00 | 64,920.00 |
| 8211 | K00139000 | 010304010102150101 | 1412 | | Aportaciones de servicio de salud | 31,994.16 | 0.00 | 0.00 | 31,994.16 |
| 8211 | K00139000 | 010304010102150101 | 1413 | | Aportaciones al sistema solidario de reparto | 23,739.72 | 0.00 | 0.00 | 23,739.72 |
| 8211 | K00139000 | 010304010102150101 | 1414 | | Aportaciones del sistema de capitalización individual | 5,918.88 | 0.00 | 0.00 | 5,918.88 |
| 8211 | K00139000 | 010304010102150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 2,799.48 | 0.00 | 0.00 | 2,799.48 |
| 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 | 0.00 | 220,773.76 |
| 8211 | K00139000 | 010304010102150101 | 2611 | | Combustibles, lubricantes y aditivos | 10,718.28 | 0.00 | 0.00 | 10,718.28 |
| 8211 | K00139000 | 010304010102150101 | 3311 | | Asesorías asociadas a convenios o acuerdos | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 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 | 0.00 | 306,475.20 |
| 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 | 1412 | | Aportaciones de servicio de salud | 30,647.52 | 0.00 | 0.00 | 30,647.52 |
| 8211 | L00118000 | 010801020201150101 | 1413 | | Aportaciones al sistema solidario de reparto | 22,740.48 | 0.00 | 0.00 | 22,740.48 |
| 8211 | L00118000 | 010801020201150101 | 1414 | | Aportaciones del sistema de capitalización individual | 5,669.76 | 0.00 | 0.00 | 5,669.76 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-------------|--------------------|------------|-------------|--|---------------|--|--------------|---------------------|
| 8211 | L00118000 | 010801020201150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 2,681.64 | 0.00 | 0.00 | 2,681.64 |
| 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 | 0.00 | 48,400.00 |
| 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 | 1312 | | Prima de antigüedad | 500,000.02 | 0.00 | 0.00 | 500,000.02 |
| 8211 | L00119000 | 010502030104110101 | 1321 | | Prima vacacional | 65,549.18 | 0.00 | 0.00 | 65,549.18 |
| 8211 | L00119000 | 010502030104110101 | 1322 | | Aguinaldo | 232,939.60 | 0.00 | 0.00 | 232,939.60 |
| 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 | 0.00 | 0.00 | 1,000,000.00 |
| 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 | 0.00 | 303,551.16 |
| 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 | 0.00 | 0.00 | 179,382.72 |
| 8211 | L00119000 | 010502030104110101 | 2151 | | Material de información | 37,800.00 | 0.00 | 0.00 | 37,800.00 |
| 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 | 0.00 | 11,443.44 |
| 8211 | L00119000 | 010502030104110101 | 3111 | | Servicio de energía eléctrica | 0.00 | 0.00 | 4,546,426.37 | 4,546,426.37 |
| | | | | | | DEBE | | HABER | |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | |
| | 2.0 | 31/01/2020 | 01 | D | 20 | 20 | Servicio de energía eléctrica | | 0.00 |
| | | | | | | | TOTAL : | | 4,546,426.37 |
| 8211 | L00119000 | 010502030104110101 | 3112 | | | | Servicio de energía eléctrica para alumbrado publico | 0.00 | 1,618,600.00 |
| | | | | | | DEBE | | HABER | |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | |
| | 4.0 | 31/01/2020 | 01 | D | 20 | 20 | Servicio de energía eléctrica para alumbrado publico | | 0.00 |
| | | | | | | | TOTAL : | | 1,618,600.00 |
| 8211 | L00119000 | 010502030104110101 | 3132 | | | | Servicio de cloración de agua | 91,621.80 | 0.00 |
| 8211 | L00119000 | 010502030104110101 | 3141 | | | | Servicio de telefonía convencional | 249,652.68 | 0.00 |
| 8211 | L00119000 | 010502030104110101 | 3341 | | | | Capacitación | 56,813.40 | 0.00 |
| 8211 | L00119000 | 010502030104110101 | 3391 | | | | Servicios profesionales | 274,295.76 | 0.00 |
| 8211 | L00119000 | 010502030104110101 | 3411 | | | | Servicios bancarios y financieros | 239,862.84 | 0.00 |
| 8211 | L00119000 | 010502030104110101 | 3451 | | | | Seguros y fianzas | 64,702.80 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|--------------|
| 8211 | L00119000 | 010502030104110101 | 3471 | | Fletes y maniobras | 11,692.80 | 0.00 | 0.00 | 11,692.80 |
| 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 | 0.00 | 4,226.04 |
| 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 | 0.00 | 15,548.40 |
| 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 |
| 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 | 0.00 | 0.00 | 1,000,500.88 |
| 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 | 0.00 | 0.00 | 186,966.00 |
| 8211 | L00119000 | 010502030104250102 | 3111 | | Servicio de energía eléctrica | 2,982,034.07 | 0.00 | 0.00 | 2,982,034.07 |
| 8211 | L00119000 | 010502030104250102 | 3112 | | Servicio de energía eléctrica para alumbrado publico | 1,656,008.76 | 0.00 | 0.00 | 1,656,008.76 |
| 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 | 0.00 | 1,800.00 |
| 8211 | L00142000 | 020401010102140101 | 1321 | | Prima vacacional | 13,395.40 | 0.00 | 0.00 | 13,395.40 |
| 8211 | L00142000 | 020401010102140101 | 1322 | | Aguinaldo | 45,181.60 | 0.00 | 0.00 | 45,181.60 |
| 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 | 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 | 0.00 | 58,714.96 |
| 8211 | L00142000 | 020401010102140101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informatic | 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 quimicos | 15,724.56 | 0.00 | 0.00 | 15,724.56 |
| 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 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 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 |
| 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 | 0.00 | 176,400.00 |
| 8211 | M00155000 | 010305010105150101 | 1321 | | Prima vacacional | 6,370.00 | 0.00 | 0.00 | 6,370.00 |
| 8211 | M00155000 | 010305010105150101 | 1322 | | Aguinaldo | 19,600.00 | 0.00 | 0.00 | 19,600.00 |
| 8211 | M00155000 | 010305010105150101 | 1345 | | Gratificación | 72,000.00 | 0.00 | 0.00 | 72,000.00 |
| 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 | 0.00 | 101,964.72 |
| 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 | 0.00 | 184,489.20 |
| 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 | 0.00 | 1,200.00 |
| 8211 | N00130000 | 030201010201150101 | 1321 | | Prima vacacional | 6,662.11 | 0.00 | 0.00 | 6,662.11 |
| 8211 | N00130000 | 030201010201150101 | 1322 | | Aguinaldo | 22,448.44 | 0.00 | 0.00 | 22,448.44 |
| 8211 | N00130000 | 030201010201150101 | 1345 | | Gratificación | 27,096.00 | 0.00 | 0.00 | 27,096.00 |
| 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 | 0.00 | 13,689.12 |
| 8211 | N00130000 | 030201010201150101 | 1414 | | Aportaciones del sistema de capitalización individual | 3,413.04 | 0.00 | 0.00 | 3,413.04 |
| 8211 | N00130000 | 030201010201150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 1,614.24 | 0.00 | 0.00 | 1,614.24 |
| 8211 | N00130000 | 030201010201150101 | 1416 | | Aportaciones para riesgo de trabajo | 7,615.68 | 0.00 | 0.00 | 7,615.68 |
| 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 | 0.00 | 70,326.64 |
| 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 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 8211 | N00144000 | 020206010101150101 | 1321 | | Prima vacacional | 6,370.00 | 0.00 | 0.00 | 6,370.00 |
| 8211 | N00144000 | 020206010101150101 | 1322 | | Aguinaldo | 19,600.00 | 0.00 | 0.00 | 19,600.00 |
| 8211 | N00144000 | 020206010101150101 | 1412 | | Aportaciones de servicio de salud | 17,640.00 | 0.00 | 0.00 | 17,640.00 |
| 8211 | N00144000 | 020206010101150101 | 1413 | | Aportaciones al sistema solidario de reparto | 13,088.88 | 0.00 | 0.00 | 13,088.88 |
| 8211 | N00144000 | 020206010101150101 | 1414 | | Aportaciones del sistema de capitalización individual | 3,263.40 | 0.00 | 0.00 | 3,263.40 |
| 8211 | N00144000 | 020206010101150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 1,543.56 | 0.00 | 0.00 | 1,543.56 |
| 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 | 0.00 | 78,594.24 |
| 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 | 0.00 | 0.00 | 250,000.00 |
| 8211 | N00144000 | 020206010101150101 | 3851 | | Gastos de representación | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 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 | 0.00 | 5,200.00 |
| 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 | 0.00 | 15,062.40 |
| 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 |
| 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 | 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 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|--------------|
| 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 | 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 | 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 | 0.00 | 37,021.80 |
| 8211 | Q00104000 | 010701010101150101 | 1416 | | Aportaciones para riesgo de trabajo | 174,658.20 | 0.00 | 0.00 | 174,658.20 |
| 8211 | Q00104000 | 010701010101150101 | 1595 | | Despensa | 193,883.20 | 0.00 | 0.00 | 193,883.20 |
| 8211 | Q00104000 | 010701010101150101 | 2611 | | Combustibles, lubricantes y aditivos | 877,403.04 | 0.00 | 0.00 | 877,403.04 |
| 8211 | Q00104000 | 010701010101150101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 259,000.00 | 0.00 | 0.00 | 259,000.00 |
| 8211 | Q00104000 | 010701010101250102 | 1131 | | Sueldo base | 3,018,341.68 | 0.00 | 0.00 | 3,018,341.68 |
| 8211 | Q00104000 | 010701010101250102 | 1345 | | Gratificación | 636,000.00 | 0.00 | 0.00 | 636,000.00 |
| 8211 | Q00104000 | 010701010101250102 | 1595 | | Despensa | 420,041.60 | 0.00 | 0.00 | 420,041.60 |
| 8211 | Q00104000 | 010701010103250105 | 2711 | | Vestuario y uniformes | 232,059.00 | 0.00 | 0.00 | 232,059.00 |
| 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 | 0.00 | 24,000.00 |
| 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 | 0.00 | 5,991.12 |
| 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 | 1345 | | Gratificación | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 8211 | T00105000 | 010702010102150101 | 1412 | | Aportaciones de servicio de salud | 95,156.76 | 0.00 | 0.00 | 95,156.76 |
| 8211 | T00105000 | 010702010102150101 | 1413 | | Aportaciones al sistema solidario de reparto | 70,606.32 | 0.00 | 0.00 | 70,606.32 |
| 8211 | T00105000 | 010702010102150101 | 1414 | | Aportaciones del sistema de capitalización individual | 17,604.00 | 0.00 | 0.00 | 17,604.00 |
| 8211 | T00105000 | 010702010102150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 8,326.20 | 0.00 | 0.00 | 8,326.20 |
| 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 | 0.00 | 44,465.96 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|----------------|------|-------|----------------|
| 8211 | T00105000 | 010702010102150101 | 2531 | | Medicinas y productos farmacéuticos | 29,538.36 | 0.00 | 0.00 | 29,538.36 |
| 8211 | T00105000 | 010702010102150101 | 2611 | | Combustibles, lubricantes y aditivos | 213,213.36 | 0.00 | 0.00 | 213,213.36 |
| 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 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 57,734.40 | 0.00 | 0.00 | 57,734.40 |
| 8211 | T00105000 | 010702010102250102 | 1131 | | Sueldo base | 747,428.32 | 0.00 | 0.00 | 747,428.32 |
| 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 | 0.00 | 0.00 | 7,421,961.40 |
| 8212 | A00144000 | 010301010101110101 | 4411 | | Otras Ayudas Cooperaciones y ayudas | 1,095,329.20 | 0.00 | 0.00 | 1,095,329.20 |
| 8212 | L00119000 | 010502030104110101 | 4391 | | Subsidios por carga fiscal | 1,195,432.20 | 0.00 | 0.00 | 1,195,432.20 |
| 8212 | L00119000 | 010502030104110101 | 4392 | | Devolución de ingresos indebidos | 10,200.00 | 0.00 | 0.00 | 10,200.00 |
| 8212 | L00152000 | 040201010104150101 | 4383 | | Subsidios y apoyos | 5,121,000.00 | 0.00 | 0.00 | 5,121,000.00 |
| 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 |
| 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 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|----------------|--------------|---------------|----------------|
| 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 | 81,109,198.35 | 6,227,719.15 | 36,170,772.78 | 51,166,144.72 |
| 8221 | A00100000 | 010301010101150101 | 1131 | | Sueldo base | 226,800.00 | 0.00 | 113,400.00 | 113,400.00 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|----------------|------------|-----|------|---------|------|-------------|-------------|-------------------|
| 3.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 9,000.00 |
| 3.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 9,000.00 |
| 3.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 9,000.00 |
| 3.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 9,000.00 |
| 5.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 9,000.00 |
| 5.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 9,000.00 |
| 3.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 12,150.00 |
| 3.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 9,450.00 |
| 3.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 9,450.00 |
| 3.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 9,450.00 |
| 3.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 9,450.00 |
| 3.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 9,450.00 |
| TOTAL : | | | | | | | 0.00 | 113,400.00 |

| | | | | | | | | | |
|------|-----------|--------------------|------|--|------------------|-----------|------|-----------|-----------|
| 8221 | A00100000 | 010301010101150101 | 1321 | | Prima vacacional | 8,190.00 | 0.00 | 0.00 | 8,190.00 |
| 8221 | A00100000 | 010301010101150101 | 1322 | | Aguinaldo | 28,350.00 | 0.00 | 0.00 | 28,350.00 |
| 8221 | A00100000 | 010301010101150101 | 1345 | | Gratificación | 48,000.00 | 0.00 | 24,000.00 | 24,000.00 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|---------------|------|----------|
| 10.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 2,000.00 |
| 10.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 0.00 | 2,000.00 |
| 10.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 0.00 | 2,000.00 |
| 10.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 0.00 | 2,000.00 |
| 19.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 0.00 | 2,000.00 |
| 12.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 0.00 | 2,000.00 |
| 10.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 0.00 | 2,000.00 |
| 10.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 0.00 | 2,000.00 |
| 10.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 0.00 | 2,000.00 |
| 10.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 0.00 | 2,000.00 |
| 10.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 0.00 | 2,000.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-------------|------------------|--------------|--|
| | | 10.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 0.00 | 2,000.00 | |
| TOTAL : | | | | | | | | | 0.00 | 24,000.00 | | |
| 8221 | A00100000 | 010301010101150101 | | 1412 | | | Aportaciones de servicio de salud | 22,680.00 | 0.00 | 15,125.00 | 7,555.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 26.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 1,100.00 | |
| | | 15.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 3,300.00 | |
| | | 23.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 3,300.00 | |
| | | 21.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 2,475.00 | |
| | | 21.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 2,475.00 | |
| | | 21.0 | 30/06/2020 | 06 | E | 16 | 0 | Aportaciones de servicio de salud | | 0.00 | 2,475.00 | |
| TOTAL : | | | | | | | | | 0.00 | 15,125.00 | | |
| 8221 | A00100000 | 010301010101150101 | | 1413 | | | Aportaciones al sistema solidario de reparto | 16,828.56 | 0.00 | 11,222.75 | 5,605.81 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 33.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 816.20 | |
| | | 22.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,448.60 | |
| | | 30.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,448.60 | |
| | | 28.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,836.45 | |
| | | 28.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,836.45 | |
| | | 28.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,836.45 | |
| TOTAL : | | | | | | | | | 0.00 | 11,222.75 | | |
| 8221 | A00100000 | 010301010101150101 | | 1414 | | | Aportaciones del sistema de capitalización individual | 4,198.80 | 0.00 | 2,798.14 | 1,400.66 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 40.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 203.50 | |
| | | 29.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 610.50 | |
| | | 37.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 610.50 | |
| | | 35.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 457.88 | |
| | | 35.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 457.88 | |
| | | 35.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 457.88 | |
| TOTAL : | | | | | | | | | 0.00 | 2,798.14 | | |
| 8221 | A00100000 | 010301010101150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 1,984.50 | 0.00 | 1,323.46 | 661.04 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 47.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 96.25 | |
| | | 36.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 288.75 | |
| | | 44.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 288.75 | |
| | | 42.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 216.57 | |
| | | 42.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 216.57 | |
| | | 42.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 216.57 | |
| TOTAL : | | | | | | | | | 0.00 | 1,323.46 | | |
| 8221 | A00100000 | 010301010101150101 | | 1416 | | | Aportaciones para riesgo de trabajo | 9,362.16 | 0.00 | 0.00 | 9,362.16 | |
| 8221 | A00100000 | 010301010101150101 | | 1595 | | | Despensa | 48,000.00 | 0.00 | 24,000.00 | 24,000.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------------|------------|-------------|---|-------------|--------------------------------------|-------------|------------------|-----------|-----------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 801.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 2,000.00 | | |
| | | 17.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 2,000.00 | | |
| | | 17.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 2,000.00 | | |
| | | 17.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 2,000.00 | | |
| | | 12.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 2,000.00 | | |
| | | 19.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 2,000.00 | | |
| | | 17.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 2,000.00 | | |
| | | 17.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 2,000.00 | | |
| | | 17.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 2,000.00 | | |
| | | 17.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 2,000.00 | | |
| | | 17.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 2,000.00 | | |
| | | 17.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 2,000.00 | | |
| | | TOTAL : | | | | | | | 0.00 | 24,000.00 | | |
| 8221 | A00100000 | 010301010101150101 | | 2611 | | Combustibles, lubricantes y aditivos | | | 18,752.16 | 0.00 | 8,400.56 | 10,351.60 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 16.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | | |
| | | 71.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 775.20 | | |
| | | 181.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 731.01 | | |
| | | 65.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 1,744.20 | | |
| | | 65.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 1,386.60 | | |
| | | 25.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 0.00 | 900.75 | | |
| | | 30.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 0.00 | 1,008.00 | | |
| | | 35.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 0.00 | 527.40 | | |
| | | 55.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 0.00 | 746.00 | | |
| | | TOTAL : | | | | | | | 0.00 | 8,400.56 | | |
| 8221 | A00100000 | 010301010101150101 | | 3721 | | Gastos de traslado por vía terrestre | | 2,580.00 | 0.00 | 0.00 | 2,580.00 | |
| 8221 | A00100000 | 010301010101150101 | | 3751 | | Gastos de alimentación en territorio nacional | | 5,230.32 | 0.00 | 0.00 | 5,230.32 | |
| 8221 | A00100000 | 010301010101150101 | | 3791 | | Otros servicios de traslado y hospedaje | | 1,500.00 | 0.00 | 0.00 | 1,500.00 | |
| 8221 | A00102000 | 010204010101150101 | | 1131 | | Sueldo base | | 102,101.62 | 0.00 | 51,051.20 | 51,050.42 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 18.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 4,051.65 | | |
| | | 24.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 4,051.65 | | |
| | | 24.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 4,051.65 | | |
| | | 24.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 4,051.65 | | |
| | | 26.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 4,051.65 | | |
| | | 26.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 4,051.65 | | |
| | | 24.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 5,469.80 | | |
| | | 24.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 4,254.30 | | |
| | | 24.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 4,254.30 | | |
| | | 24.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 4,254.30 | | |
| | | 24.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 4,254.30 | | |
| | | 24.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 4,254.30 | | |
| | | TOTAL : | | | | | | | 0.00 | 51,051.20 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|---|----------------|---------------|---|-------------|------------------|--------------|
| 8221 | A00102000 | 010204010101150101 | 1222 | | Sueldos y salarios compactados al personal eventual | | 0.00 | 0.00 | 28,500.00 | -28,500.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 262.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,000.00 |
| | | 269.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,000.00 |
| | | 262.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,000.00 |
| | | 248.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,000.00 |
| | | 227.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,000.00 |
| | | 227.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,050.00 |
| | | 248.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,150.00 |
| | | 262.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,150.00 |
| | | 255.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,150.00 |
| | | TOTAL : | | | | | | | 0.00 | 28,500.00 | |
| 8221 | A00102000 | 010204010101150101 | 1321 | | Prima vacacional | | 3,687.00 | 0.00 | 0.00 | 3,687.00 | |
| 8221 | A00102000 | 010204010101150101 | 1322 | | Aguinaldo | | 11,344.62 | 0.00 | 0.00 | 11,344.62 | |
| 8221 | A00102000 | 010204010101150101 | 1345 | | Gratificación | | 34,839.60 | 0.00 | 19,264.80 | 15,574.80 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 25.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 0.00 | 1,451.65 |
| | | 31.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 0.00 | 1,451.65 |
| | | 269.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | 0.00 | 205.00 |
| | | 276.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | 0.00 | 205.00 |
| | | 31.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 0.00 | 1,451.65 |
| | | 31.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 0.00 | 1,451.65 |
| | | 269.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | 0.00 | 205.00 |
| | | 255.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | 0.00 | 205.00 |
| | | 33.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 0.00 | 1,451.65 |
| | | 33.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 0.00 | 1,451.65 |
| | | 234.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | | 0.00 | 205.00 |
| | | 31.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 0.00 | 1,451.65 |
| | | 234.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | 0.00 | 205.00 |
| | | 31.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 0.00 | 1,451.65 |
| | | 255.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | 0.00 | 205.00 |
| | | 31.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 0.00 | 1,451.65 |
| | | 269.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | 0.00 | 205.00 |
| | | 31.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 0.00 | 1,451.65 |
| | | 262.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | 0.00 | 205.00 |
| | | 31.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 0.00 | 1,451.65 |
| | | 31.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 0.00 | 1,451.65 |
| | | TOTAL : | | | | | | | 0.00 | 19,264.80 | |
| 8221 | A00102000 | 010204010101150101 | 1412 | | Aportaciones de servicio de salud | | 10,210.00 | 0.00 | 9,667.06 | 542.94 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 54.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 550.33 |
| | | 43.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 1,650.99 |
| | | 51.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 1,650.99 |
| | | 135.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 1,200.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|-----------------|-------------|
| | | 49.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 1,238.25 | |
| | | 127.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 900.00 | |
| | | 49.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 1,238.25 | |
| | | 49.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 1,238.25 | |
| | | TOTAL : | | | | | | | 0.00 | 9,667.06 | |
| 8221 | A00102000 | 010204010101150101 | | 1413 | Aportaciones al sistema solidario de reparto | | | 7,575.94 | 0.00 | 7,172.89 | 403.05 |
| | | <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> | |
| | | 61.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 408.34 | |
| | | 50.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 1,225.02 | |
| | | 58.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 1,225.02 | |
| | | 142.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 890.40 | |
| | | 134.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 667.80 | |
| | | 1,150.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 918.77 | |
| | | 56.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 918.77 | |
| | | 56.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 918.77 | |
| | | TOTAL : | | | | | | | 0.00 | 7,172.89 | |
| 8221 | A00102000 | 010204010101150101 | | 1414 | Aportaciones del sistema de capitalización individual | | | 1,888.88 | 0.00 | 1,788.25 | 100.63 |
| | | <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> | |
| | | 68.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 101.80 | |
| | | 57.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 305.40 | |
| | | 65.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 305.40 | |
| | | 149.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 222.00 | |
| | | 57.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 229.05 | |
| | | 141.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 166.50 | |
| | | 63.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 229.05 | |
| | | 63.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 229.05 | |
| | | TOTAL : | | | | | | | 0.00 | 1,788.25 | |
| 8221 | A00102000 | 010204010101150101 | | 1415 | Aportaciones para financiar los gastos generales de administración del I | | | 893.39 | 0.00 | 845.85 | 47.54 |
| | | <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> | |
| | | 75.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 48.15 | |
| | | 64.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 144.45 | |
| | | 72.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 144.45 | |
| | | 156.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 105.00 | |
| | | 64.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 108.35 | |
| | | 148.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 78.75 | |
| | | 70.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 108.35 | |
| | | 70.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 108.35 | |
| | | TOTAL : | | | | | | | 0.00 | 845.85 | |
| 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 | 0.00 | 6,600.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|---|----------------|-------------|---|-------------|------------------|
| 8221 | A00102000 | 010204010101150101 | 3751 | | Gastos de alimentación en territorio nacional | 2,960.00 | 0.00 | 0.00 | 2,960.00 | |
| 8221 | A00102000 | 010204010101150101 | 3781 | | Servicios integrales de traslado y viáticos | 950.00 | 0.00 | 0.00 | 950.00 | |
| 8221 | A00102000 | 010204010101150101 | 3851 | | Gastos de representación | 2,000.00 | 0.00 | 0.00 | 2,000.00 | |
| 8221 | A00103000 | 010803010103150101 | 1131 | | Sueldo base | 75,600.00 | 0.00 | 37,800.00 | 37,800.00 | |
| | | | | | | | | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 32.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 3,000.00 |
| | | 38.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 3,000.00 |
| | | 38.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 3,000.00 |
| | | 38.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 3,000.00 |
| | | 40.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 3,000.00 |
| | | 40.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 3,000.00 |
| | | 38.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 4,050.00 |
| | | 38.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 3,150.00 |
| | | 38.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 3,150.00 |
| | | 38.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 3,150.00 |
| | | 38.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 3,150.00 |
| | | 38.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 3,150.00 |
| TOTAL : | | | | | | | | | 0.00 | 37,800.00 |
| 8221 | A00103000 | 010803010103150101 | 1321 | | Prima vacacional | 2,730.00 | 0.00 | 0.00 | 2,730.00 | |
| 8221 | A00103000 | 010803010103150101 | 1322 | | Aguinaldo | 8,400.00 | 0.00 | 0.00 | 8,400.00 | |
| 8221 | A00103000 | 010803010103150101 | 1412 | | Aportaciones de servicio de salud | 7,500.00 | 0.00 | 4,125.00 | 3,375.00 | |
| | | | | | | | | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 82.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 300.00 |
| | | 71.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 900.00 |
| | | 79.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 900.00 |
| | | 71.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 675.00 |
| | | 77.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 675.00 |
| | | 77.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 675.00 |
| TOTAL : | | | | | | | | | 0.00 | 4,125.00 |
| 8221 | A00103000 | 010803010103150101 | 1413 | | Aportaciones al sistema solidario de reparto | 5,609.52 | 0.00 | 3,060.75 | 2,548.77 | |
| | | | | | | | | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 89.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 222.60 |
| | | 78.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 667.80 |
| | | 86.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 667.80 |
| | | 78.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 500.85 |
| | | 84.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 500.85 |
| | | 84.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 500.85 |
| TOTAL : | | | | | | | | | 0.00 | 3,060.75 |
| 8221 | A00103000 | 010803010103150101 | 1414 | | Aportaciones del sistema de capitalización individual | 1,398.00 | 0.00 | 763.14 | 634.86 | |
| | | | | | | | | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 96.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 55.50 |
| | | 85.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 166.50 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|------|-------------|-------------------|--|
| | | 93.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 166.50 | |
| | | 85.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 124.88 | |
| | | 91.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 124.88 | |
| | | 91.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 124.88 | |
| | | TOTAL : | | | | | | | | 0.00 | 763.14 | |
| 8221 | A00103000 | 010803010103150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 661.50 | 0.00 | 360.96 | 300.54 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 103.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 26.25 | |
| | | 92.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 78.75 | |
| | | 100.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 78.75 | |
| | | 92.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 59.07 | |
| | | 98.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 59.07 | |
| | | 98.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 59.07 | |
| | | TOTAL : | | | | | | | | 0.00 | 360.96 | |
| 8221 | A00103000 | 010803010103150101 | | 1416 | | | Aportaciones para riesgo de trabajo | 3,120.77 | 0.00 | 0.00 | 3,120.77 | |
| 8221 | A00103000 | 010803010103150101 | | 2611 | | | Combustibles, lubricantes y aditivos | 1,377.72 | 0.00 | 2,548.20 | -1,170.48 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 130.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 0.00 | 1,356.60 | |
| | | 70.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 0.00 | 355.80 | |
| | | 40.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | | 0.00 | 149.80 | |
| | | 35.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | | 0.00 | 337.00 | |
| | | 60.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 0.00 | 349.00 | |
| | | TOTAL : | | | | | | | | 0.00 | 2,548.20 | |
| 8221 | A00103000 | 010803010103150101 | | 3721 | | | Gastos de traslado por vía terrestre | 6,000.00 | 0.00 | 0.00 | 6,000.00 | |
| 8221 | A00103000 | 010803010103150101 | | 3751 | | | Gastos de alimentación en territorio nacional | 6,000.00 | 0.00 | 0.00 | 6,000.00 | |
| 8221 | A00103000 | 010803010103150101 | | 3791 | | | Otros servicios de traslado y hospedaje | 1,380.00 | 0.00 | 0.00 | 1,380.00 | |
| 8221 | A00108000 | 010309030101150101 | | 1131 | | | Sueldo base | 100,800.00 | 0.00 | 109,148.56 | -8,348.56 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 39.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 8,078.65 | |
| | | 45.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 7,534.83 | |
| | | 45.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 7,806.74 | |
| | | 45.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 7,806.74 | |
| | | 122.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 4,000.05 | |
| | | 47.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 8,078.65 | |
| | | 47.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 8,078.65 | |
| | | 45.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 11,049.00 | |
| | | 45.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 8,503.05 | |
| | | 108.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 4,200.00 | |
| | | 45.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 8,503.05 | |
| | | 45.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 8,503.05 | |
| | | 45.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 8,503.05 | |
| | | 45.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 8,503.05 | |
| | | TOTAL : | | | | | | | | 0.00 | 109,148.56 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|---|----------------|-------------|---|-------------|------------------|
| 8221 | A00108000 | 010309030101150101 | 1311 | | Prima por año de servicio | 0.00 | 0.00 | 2,000.00 | -2,000.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 59.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 0.00 | 200.00 |
| | | 59.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 0.00 | 200.00 |
| | | 61.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 0.00 | 400.00 |
| | | 61.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 0.00 | 400.00 |
| | | 59.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 0.00 | 400.00 |
| | | 59.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 0.00 | 400.00 |
| | | TOTAL : | | | | | | | 0.00 | 2,000.00 |
| 8221 | A00108000 | 010309030101150101 | 1321 | | Prima vacacional | 3,640.00 | 0.00 | 0.00 | 3,640.00 | |
| 8221 | A00108000 | 010309030101150101 | 1322 | | Aguinaldo | 11,200.00 | 0.00 | 0.00 | 11,200.00 | |
| 8221 | A00108000 | 010309030101150101 | 1345 | | Gratificación | 0.00 | 0.00 | 4,000.00 | -4,000.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 129.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 0.00 | 2,000.00 |
| | | 115.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 0.00 | 2,000.00 |
| | | TOTAL : | | | | | | | 0.00 | 4,000.00 |
| 8221 | A00108000 | 010309030101150101 | 1412 | | Aportaciones de servicio de salud | 10,080.00 | 0.00 | 11,108.25 | -1,028.25 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 110.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 807.87 |
| | | 99.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 2,423.61 |
| | | 107.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 2,423.61 |
| | | 99.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 1,817.72 |
| | | 105.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 1,817.72 |
| | | 105.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 1,817.72 |
| | | TOTAL : | | | | | | | 0.00 | 11,108.25 |
| 8221 | A00108000 | 010309030101150101 | 1413 | | Aportaciones al sistema solidario de reparto | 7,479.36 | 0.00 | 8,242.30 | -762.94 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 117.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 599.44 |
| | | 106.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 1,798.32 |
| | | 114.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 1,798.32 |
| | | 106.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 1,348.74 |
| | | 112.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 1,348.74 |
| | | 112.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 1,348.74 |
| | | TOTAL : | | | | | | | 0.00 | 8,242.30 |
| 8221 | A00108000 | 010309030101150101 | 1414 | | Aportaciones del sistema de capitalización individual | 1,864.80 | 0.00 | 1,017.50 | 847.30 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 124.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 74.00 |
| | | 113.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 222.00 |
| | | 121.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 222.00 |
| | | 113.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 166.50 |
| | | 119.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 166.50 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-------------|------------------|-------------|
| | | 119.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 166.50 | |
| TOTAL : | | | | | | | | | | 0.00 | 1,017.50 | |
| 8221 | A00108000 | 010309030101150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 882.00 | 0.00 | 972.01 | -90.01 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 131.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 70.69 | |
| | | 120.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 212.07 | |
| | | 128.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 212.07 | |
| | | 120.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 159.06 | |
| | | 126.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 159.06 | |
| | | 126.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 159.06 | |
| TOTAL : | | | | | | | | | | 0.00 | 972.01 | |
| 8221 | A00108000 | 010309030101150101 | | 1416 | | | | Aportaciones para riesgo de trabajo | 4,161.02 | 0.00 | 0.00 | 4,161.02 |
| 8221 | A00108000 | 010309030101150101 | | 1595 | | | | Despensa | 20,016.72 | 0.00 | 14,265.04 | 5,751.68 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 46.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 834.03 | |
| | | 52.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 834.03 | |
| | | 52.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 834.03 | |
| | | 52.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 834.03 | |
| | | 136.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 2,128.34 | |
| | | 54.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 834.03 | |
| | | 54.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 834.03 | |
| | | 52.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 834.03 | |
| | | 52.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 834.03 | |
| | | 122.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 2,128.34 | |
| | | 52.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 834.03 | |
| | | 52.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 834.03 | |
| | | 52.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 834.03 | |
| | | 52.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 834.03 | |
| TOTAL : | | | | | | | | | | 0.00 | 14,265.04 | |
| 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 | 0.00 | 6,000.00 |
| 8221 | A00108000 | 010309030101150101 | | 3751 | | | | Gastos de alimentación en territorio nacional | 9,600.00 | 0.00 | 0.00 | 9,600.00 |
| 8221 | A00108000 | 010309030101150101 | | 3851 | | | | Gastos de representación | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8221 | A00122000 | 010804010101150101 | | 1131 | | | | Sueldo base | 100,800.00 | 0.00 | 50,400.00 | 50,400.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 60.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 4,000.00 | |
| | | 59.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 4,000.00 | |
| | | 66.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 4,000.00 | |
| | | 66.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 4,000.00 | |
| | | 68.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 4,000.00 | |
| | | 68.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 4,000.00 | |
| | | 59.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 5,400.00 | |
| | | 59.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 4,200.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-----------|-------------|------------------|-----------|
| | | 59.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 4,200.00 | |
| | | 66.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 4,200.00 | |
| | | 59.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 4,200.00 | |
| | | 66.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 4,200.00 | |
| | | TOTAL : | | | | | | | | 0.00 | 50,400.00 | |
| 8221 | A00122000 | 010804010101150101 | | 1321 | | | | Prima vacacional | 3,640.00 | 0.00 | 0.00 | 3,640.00 |
| 8221 | A00122000 | 010804010101150101 | | 1322 | | | | Aguinaldo | 11,200.00 | 0.00 | 0.00 | 11,200.00 |
| 8221 | A00122000 | 010804010101150101 | | 1412 | | | | Aportaciones de servicio de salud | 10,080.00 | 0.00 | 3,400.00 | 6,680.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 138.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 400.00 | |
| | | 127.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 1,200.00 | |
| | | 133.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 900.00 | |
| | | 133.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 900.00 | |
| | | TOTAL : | | | | | | | | 0.00 | 3,400.00 | |
| 8221 | A00122000 | 010804010101150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 7,479.36 | 0.00 | 2,522.80 | 4,956.56 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 145.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 296.80 | |
| | | 134.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 890.40 | |
| | | 140.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 667.80 | |
| | | 140.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 667.80 | |
| | | TOTAL : | | | | | | | | 0.00 | 2,522.80 | |
| 8221 | A00122000 | 010804010101150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 1,864.80 | 0.00 | 629.00 | 1,235.80 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 152.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 74.00 | |
| | | 141.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 222.00 | |
| | | 147.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 166.50 | |
| | | 147.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 166.50 | |
| | | TOTAL : | | | | | | | | 0.00 | 629.00 | |
| 8221 | A00122000 | 010804010101150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 882.00 | 0.00 | 297.50 | 584.50 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 159.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 35.00 | |
| | | 148.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 105.00 | |
| | | 154.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 78.75 | |
| | | 154.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 78.75 | |
| | | TOTAL : | | | | | | | | 0.00 | 297.50 | |
| 8221 | A00122000 | 010804010101150101 | | 1416 | | | | Aportaciones para riesgo de trabajo | 4,161.02 | 0.00 | 0.00 | 4,161.02 |
| 8221 | A00122000 | 010804010101150101 | | 1595 | | | | Despensa | 32,016.72 | 0.00 | 16,008.36 | 16,008.36 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 67.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 1,334.03 | |
| | | 66.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 1,334.03 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|--------------|------------|---|----------------|-------------|---|-------------|--------------|--|
| | | 73.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 1,334.03 | |
| | | 73.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 1,334.03 | |
| | | 75.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 1,334.03 | |
| | | 75.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 1,334.03 | |
| | | 66.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 1,334.03 | |
| | | 66.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 1,334.03 | |
| | | 66.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 1,334.03 | |
| | | 73.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 1,334.03 | |
| | | 66.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 1,334.03 | |
| | | 73.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 1,334.03 | |
| TOTAL : | | | | | | | 0.00 | 16,008.36 | | | |
| 8221 | A00122000 | 010804010101150101 | | 2611 | Combustibles, lubricantes y aditivos | 5,339.28 | 0.00 | 1,162.80 | 4,176.48 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 281.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | |
| | | 70.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 290.70 | |
| | | 75.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 290.70 | |
| TOTAL : | | | | | | | 0.00 | 1,162.80 | | | |
| 8221 | A00122000 | 010804010101150101 | | 3721 | Gastos de traslado por vía terrestre | 4,380.00 | 0.00 | 0.00 | 4,380.00 | | |
| 8221 | A00122000 | 010804010101150101 | | 3751 | Gastos de alimentación en territorio nacional | 4,527.60 | 0.00 | 129.00 | 4,398.60 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 101.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | 0.00 | 129.00 | |
| TOTAL : | | | | | | | 0.00 | 129.00 | | | |
| 8221 | A00122000 | 010804010101150101 | | 3781 | Servicios integrales de traslado y viáticos | 1,940.00 | 0.00 | 0.00 | 1,940.00 | | |
| 8221 | A00144000 | 010301010101110101 | | 1111 | Dietas | 631,280.16 | 0.00 | 311,358.84 | 319,921.32 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 74.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 0.00 | 25,050.80 | |
| | | 73.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 0.00 | 25,050.80 | |
| | | 80.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 0.00 | 25,050.80 | |
| | | 80.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 0.00 | 25,050.80 | |
| | | 3.0 | 29/02/2020 | 02 | E | 47 | 47 | Dietas | 0.00 | 3,234.00 | |
| | | 82.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 0.00 | 25,050.80 | |
| | | 82.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 0.00 | 25,050.80 | |
| | | 73.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 0.00 | 26,303.34 | |
| | | 73.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 0.00 | 26,303.34 | |
| | | 73.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 0.00 | 26,303.34 | |
| | | 80.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 0.00 | 26,303.34 | |
| | | 73.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 0.00 | 26,303.34 | |
| | | 80.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 0.00 | 26,303.34 | |
| TOTAL : | | | | | | | 0.00 | 311,358.84 | | | |
| 8221 | A00144000 | 010301010101110101 | | 1131 | Sueldo base | 979,254.48 | 0.00 | 340,752.66 | 638,501.82 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 81.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 25,220.05 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|---|----------------|-------------|---|-------------|-------------------|--------------|--|
| | | 3.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | | 0.00 | 3,234.00 | |
| | | 80.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 23,603.05 | |
| | | 3.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | | 0.00 | 3,234.00 | |
| | | 3.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | | 0.00 | 3,234.00 | |
| | | 87.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 23,603.05 | |
| | | 87.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 23,603.05 | |
| | | 5.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | | 0.00 | 3,234.00 | |
| | | 89.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 23,603.05 | |
| | | 89.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 23,603.05 | |
| | | 5.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | | 0.00 | 3,234.00 | |
| | | 80.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 36,581.21 | |
| | | 3.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | | 0.00 | 4,365.90 | |
| | | 80.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 24,383.45 | |
| | | 3.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | | 0.00 | 3,696.60 | |
| | | 80.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 24,383.45 | |
| | | 3.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | | 0.00 | 3,696.60 | |
| | | 87.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 24,383.45 | |
| | | 3.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | | 0.00 | 3,696.60 | |
| | | 80.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 24,383.45 | |
| | | 3.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | | 0.00 | 3,696.60 | |
| | | 87.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 24,383.45 | |
| | | 3.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | | 0.00 | 3,696.60 | |
| TOTAL : | | | | | | | | | 0.00 | 340,752.66 | | |
| 8221 | A00144000 | 010301010101110101 | | 1222 | Sueldos y salarios compactados al personal eventual | | | 396,000.00 | 0.00 | 146,501.88 | 249,498.12 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 0.00 | 11,508.49 | |
| | | 3.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 0.00 | 11,508.49 | |
| | | 3.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 0.00 | 11,508.49 | |
| | | 3.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 0.00 | 11,508.49 | |
| | | 3.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 0.00 | 11,508.49 | |
| | | 3.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 0.00 | 11,508.49 | |
| | | 3.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 0.00 | 7,008.49 | |
| | | 3.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | 13,783.49 | |
| | | 3.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 0.00 | 11,833.49 | |
| | | 3.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 0.00 | 11,833.49 | |
| | | 3.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 0.00 | 11,833.49 | |
| | | 3.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | 7,225.00 | |
| | | 3.0 | 16/06/2020 | 06 | E | 56 | 56 | Sueldos y salarios compactados al personal eventual | | 0.00 | 2,100.00 | |
| | | 17.0 | 17/06/2020 | 06 | E | 60 | 60 | Sueldos y salarios compactados al personal eventual | | 0.00 | 2,508.49 | |
| | | 3.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 0.00 | 9,325.00 | |
| TOTAL : | | | | | | | | | 0.00 | 146,501.88 | | |
| 8221 | A00144000 | 010301010101110101 | | 1311 | Prima por año de servicio | | | 3,000.00 | 0.00 | 2,289.11 | 710.89 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 53.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | | 0.00 | 200.00 | |
| | | 115.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | | 0.00 | 89.11 | |
| | | 124.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 0.00 | 500.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|------------|---------|--------|---------------|------|---------------------------|-------------|------------------|-----------|------------|
| | | 117.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 0.00 | 500.00 | | |
| | | 115.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 0.00 | 500.00 | | |
| | | 115.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 0.00 | 500.00 | | |
| TOTAL : | | | | | | | | | 0.00 | 2,289.11 | | |
| 8221 | A00144000 | 010301010101110101 | | 1321 | | | | Prima vacacional | 58,158.20 | 0.00 | 0.00 | 58,158.20 |
| 8221 | A00144000 | 010301010101110101 | | 1322 | | | | Aguinaldo | 182,892.90 | 0.00 | 0.00 | 182,892.90 |
| 8221 | A00144000 | 010301010101110101 | | 1341 | | | | Compensación | 140,954.88 | 0.00 | 71,854.83 | 69,100.05 |
| TOTAL : | | | | | | | | | 0.00 | 71,854.83 | | |
| 8221 | A00144000 | 010301010101110101 | | 1345 | | | | Gratificación | 120,120.00 | 0.00 | 29,020.00 | 91,100.00 |
| TOTAL : | | | | | | | | | 0.00 | 29,020.00 | | |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|----------------|------------|-----|------|---------|------|--------------|-------------|------------------|
| 95.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 0.00 | 5,873.12 |
| 101.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 0.00 | 5,873.12 |
| 108.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 0.00 | 7,250.51 |
| 108.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 0.00 | 5,873.12 |
| 103.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 0.00 | 5,873.12 |
| 103.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 0.00 | 5,873.12 |
| 94.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 0.00 | 5,873.12 |
| 94.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 0.00 | 5,873.12 |
| 94.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 0.00 | 5,873.12 |
| 101.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 0.00 | 5,873.12 |
| 94.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 0.00 | 5,873.12 |
| 101.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 0.00 | 5,873.12 |
| TOTAL : | | | | | | | 0.00 | 71,854.83 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|---------------|------|----------|
| 17.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 0.00 | 205.00 |
| 88.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 3,005.00 |
| 17.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 0.00 | 205.00 |
| 87.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 0.00 | 3,005.00 |
| 17.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 0.00 | 205.00 |
| 17.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 0.00 | 205.00 |
| 94.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 0.00 | 705.00 |
| 94.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 0.00 | 2,205.00 |
| 17.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 0.00 | 205.00 |
| 17.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 0.00 | 205.00 |
| 117.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 0.00 | 2,205.00 |
| 96.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 0.00 | 2,205.00 |
| 87.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 0.00 | 2,205.00 |
| 17.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 0.00 | 205.00 |
| 87.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 0.00 | 2,205.00 |
| 17.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 0.00 | 205.00 |
| 87.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 0.00 | 2,205.00 |
| 17.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 0.00 | 205.00 |
| 94.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 0.00 | 2,205.00 |
| 17.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 0.00 | 205.00 |
| 87.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 0.00 | 2,205.00 |
| 17.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | 0.00 | 205.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------------|--------------------|------------|---------|------|----|--------|--|-------------|-------------------|-------------|------------|
| | | 94.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 0.00 | 2,205.00 | |
| | | 17.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 0.00 | 205.00 | |
| TOTAL : | | | | | | | | | 0.00 | 29,020.00 | | |
| 8221 | A00144000 | 010301010101110101 | | 1544 | | | | Día del maestro y del servidor publico | 325.00 | 0.00 | 0.00 | 325.00 |
| 8221 | A00144000 | 010301010101110101 | | 1595 | | | | Despensa | 230,523.24 | 0.00 | 101,035.79 | 129,487.45 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | | | CONCEPTO | DEBE | HABER | | |
| 10.0 | 03/01/2020 | 01 | E | 9 | 9 | | | Despensa | 0.00 | 2,418.76 | | |
| 102.0 | 15/01/2020 | 01 | E | 27 | 27 | | | Despensa | 0.00 | 7,346.47 | | |
| 10.0 | 15/01/2020 | 01 | E | 28 | 28 | | | Despensa | 0.00 | 242.00 | | |
| 10.0 | 15/01/2020 | 01 | E | 30 | 30 | | | Despensa | 0.00 | 2,418.76 | | |
| 94.0 | 31/01/2020 | 01 | E | 59 | 59 | | | Despensa | 0.00 | 9,346.47 | | |
| 10.0 | 31/01/2020 | 01 | E | 60 | 60 | | | Despensa | 0.00 | 242.00 | | |
| 10.0 | 31/01/2020 | 01 | E | 62 | 62 | | | Despensa | 0.00 | 2,418.76 | | |
| 10.0 | 15/02/2020 | 02 | E | 21 | 21 | | | Despensa | 0.00 | 242.00 | | |
| 10.0 | 15/02/2020 | 02 | E | 25 | 25 | | | Despensa | 0.00 | 2,418.76 | | |
| 101.0 | 15/02/2020 | 02 | E | 26 | 26 | | | Despensa | 0.00 | 4,579.19 | | |
| 101.0 | 29/02/2020 | 02 | E | 46 | 46 | | | Despensa | 0.00 | 5,956.58 | | |
| 10.0 | 29/02/2020 | 02 | E | 47 | 47 | | | Despensa | 0.00 | 242.00 | | |
| 10.0 | 29/02/2020 | 02 | E | 48 | 48 | | | Despensa | 0.00 | 2,418.76 | | |
| 12.0 | 13/03/2020 | 03 | E | 40 | 40 | | | Despensa | 0.00 | 242.00 | | |
| 10.0 | 13/03/2020 | 03 | E | 42 | 42 | | | Despensa | 0.00 | 2,418.76 | | |
| 96.0 | 13/03/2020 | 03 | E | 45 | 40 | | | Despensa | 0.00 | 6,556.58 | | |
| 110.0 | 31/03/2020 | 03 | E | 70 | 71 | | | Despensa | 0.00 | 4,456.58 | | |
| 12.0 | 31/03/2020 | 03 | E | 71 | 71 | | | Despensa | 0.00 | 242.00 | | |
| 10.0 | 31/03/2020 | 03 | E | 72 | 72 | | | Despensa | 0.00 | 1,284.68 | | |
| 101.0 | 15/04/2020 | 04 | E | 51 | 51 | | | Despensa | 0.00 | 4,456.58 | | |
| 10.0 | 15/04/2020 | 04 | E | 52 | 52 | | | Despensa | 0.00 | 242.00 | | |
| 10.0 | 15/04/2020 | 04 | E | 53 | 53 | | | Despensa | 0.00 | 2,418.76 | | |
| 101.0 | 30/04/2020 | 04 | E | 77 | 77 | | | Despensa | 0.00 | 4,456.58 | | |
| 10.0 | 30/04/2020 | 04 | E | 78 | 78 | | | Despensa | 0.00 | 242.00 | | |
| 10.0 | 30/04/2020 | 04 | E | 79 | 79 | | | Despensa | 0.00 | 2,418.76 | | |
| 101.0 | 15/05/2020 | 05 | E | 14 | 14 | | | Despensa | 0.00 | 6,704.39 | | |
| 10.0 | 15/05/2020 | 05 | E | 15 | 15 | | | Despensa | 0.00 | 242.00 | | |
| 10.0 | 15/05/2020 | 05 | E | 16 | 16 | | | Despensa | 0.00 | 2,418.76 | | |
| 108.0 | 29/05/2020 | 05 | E | 37 | 37 | | | Despensa | 0.00 | 4,704.39 | | |
| 10.0 | 29/05/2020 | 05 | E | 38 | 38 | | | Despensa | 0.00 | 242.00 | | |
| 10.0 | 29/05/2020 | 05 | E | 39 | 39 | | | Despensa | 0.00 | 2,418.76 | | |
| 101.0 | 15/06/2020 | 06 | E | 51 | 51 | | | Despensa | 0.00 | 4,704.39 | | |
| 10.0 | 15/06/2020 | 06 | E | 52 | 52 | | | Despensa | 0.00 | 242.00 | | |
| 10.0 | 15/06/2020 | 06 | E | 53 | 53 | | | Despensa | 0.00 | 1,284.68 | | |
| 10.0 | 16/06/2020 | 06 | E | 56 | 56 | | | Despensa | 0.00 | 1,134.08 | | |
| 108.0 | 30/06/2020 | 06 | E | 79 | 79 | | | Despensa | 0.00 | 4,704.39 | | |
| 10.0 | 30/06/2020 | 06 | E | 80 | 80 | | | Despensa | 0.00 | 242.00 | | |
| 10.0 | 30/06/2020 | 06 | E | 81 | 81 | | | Despensa | 0.00 | 2,268.16 | | |
| TOTAL : | | | | | | | | | 0.00 | 101,035.79 | | |
| 8221 | A00144000 | 010301010101110101 | | 2121 | | | | Material y útiles de imprenta y reproducción | 202,948.32 | 0.00 | 23,316.00 | 179,632.32 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO 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 | 29/02/2020 | 02 | D | 14 | 14 | Material y útiles de imprenta y reproducción | 0.00 | 23,316.00 | |
| TOTAL : | | | | | | | | | 0.00 | 23,316.00 | |
| 8221 | A00144000 | 010301010101110101 | | 2122 | | | | Material de foto, cine y grabación | 2,769.96 | 0.00 | 2,769.96 |
| 8221 | A00144000 | 010301010101110101 | | 2211 | | | | Productos alimenticios para personas | 62,840.88 | 0.00 | 17,845.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 5.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | 0.00 | 3,039.00 | |
| | | 5.0 | 30/04/2020 | 04 | D | 12 | 12 | Productos alimenticios para personas | 0.00 | 31,564.76 | |
| | | 17.0 | 31/05/2020 | 05 | D | 13 | 13 | Productos alimenticios para personas | 0.00 | 640.00 | |
| | | 5.0 | 30/06/2020 | 06 | D | 14 | 14 | Productos alimenticios para personas | 0.00 | 9,752.12 | |
| TOTAL : | | | | | | | | | 0.00 | 44,995.88 | |
| 8221 | A00144000 | 010301010101110101 | | 2482 | | | | Material de señalización | 2,545.32 | 0.00 | 2,545.32 |
| 8221 | A00144000 | 010301010101110101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 155,867.04 | 0.00 | 93,150.15 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 6.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 3,771.81 | |
| | | 51.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 5,538.49 | |
| | | 131.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 2,313.27 | |
| | | 231.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 2,437.75 | |
| | | 5.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 12,258.86 | |
| | | 5.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 14,997.08 | |
| | | 5.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 0.00 | 7,356.00 | |
| | | 5.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 0.00 | 6,683.27 | |
| | | 20.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 0.00 | 7,360.36 | |
| TOTAL : | | | | | | | | | 0.00 | 62,716.89 | |
| 8221 | A00144000 | 010301010101110101 | | 2711 | | | | Vestuario y uniformes | 32,798.28 | 0.00 | 32,798.28 |
| 8221 | A00144000 | 010301010101110101 | | 2911 | | | | Refacciones, accesorios y herramientas | 14,400.00 | 0.00 | 14,400.00 |
| 8221 | A00144000 | 010301010101110101 | | 2992 | | | | Otros enseres | 20,200.00 | 0.00 | -101,128.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 3.0 | 30/01/2020 | 01 | C | 24 | 424 | Otros enseres | 0.00 | 16,820.00 | |
| | | 3.0 | 13/01/2020 | 01 | E | 16 | 16 | Otros enseres | 0.00 | 96,280.00 | |
| | | 3.0 | 14/04/2020 | 04 | E | 47 | 47 | Otros enseres | 0.00 | 480.00 | |
| | | 3.0 | 21/05/2020 | 05 | E | 23 | 23 | Otros enseres | 0.00 | 2,320.00 | |
| | | 3.0 | 29/05/2020 | 05 | E | 29 | 29 | Otros enseres | 0.00 | 928.00 | |
| | | 5.0 | 30/06/2020 | 06 | D | 13 | 13 | Otros enseres | 0.00 | 4,500.00 | |
| TOTAL : | | | | | | | | | 0.00 | 121,328.00 | |
| 8221 | A00144000 | 010301010101110101 | | 3251 | | | | Arrendamiento de vehículos | 18,100.00 | 0.00 | 18,100.00 |
| 8221 | A00144000 | 010301010101110101 | | 3451 | | | | Seguros y fianzas | 66,675.12 | 0.00 | 40,539.82 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 3.0 | 02/04/2020 | 04 | E | 38 | 38 | Seguros y fianzas | 0.00 | 7,428.00 | |
| | | 3.0 | 20/04/2020 | 04 | E | 65 | 65 | Seguros y fianzas | 0.00 | 18,707.30 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|---------------------------|-----------|--------------------|--------------|------------|--|----------------|---------------|---|------------------|--------------|--------------|
| TOTAL : | | | | | | | | 0.00 | 26,135.30 | | |
| 8221 | A00144000 | 010301010101110101 | 3471 | | Fletes y maniobras | | 6,299.88 | 0.00 | 0.00 | 6,299.88 | |
| 8221 | A00144000 | 010301010101110101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 60,105.68 | 0.00 | 0.00 | 60,105.68 | |
| 8221 | A00144000 | 010301010101110101 | 3612 | | Publicaciones oficiales y de información en general para difusión | | 112,543.20 | 0.00 | 24,360.00 | 88,183.20 | |
| RENTAS Y PRODUCTOS | | | | | | | | | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 5.0 | 31/01/2020 | 01 | D | 10 | 10 | Publicaciones oficiales y de información en general para difusión | | 0.00 | 8,120.00 |
| | | 5.0 | 29/02/2020 | 02 | D | 11 | 11 | Publicaciones oficiales y de información en general para difusión | | 0.00 | 8,120.00 |
| | | 5.0 | 30/04/2020 | 04 | D | 8 | 8 | Publicaciones oficiales y de información en general para difusión | | 0.00 | 8,120.00 |
| TOTAL : | | | | | | | | 0.00 | 24,360.00 | | |
| 8221 | A00144000 | 010301010101110101 | 3721 | | Gastos de traslado por vía terrestre | | 5,053.80 | 0.00 | 963.00 | 4,090.80 | |
| RENTAS Y PRODUCTOS | | | | | | | | | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 3.0 | 31/05/2020 | 05 | D | 13 | 13 | Gastos de traslado por vía terrestre | | 0.00 | 963.00 |
| TOTAL : | | | | | | | | 0.00 | 963.00 | | |
| 8221 | A00144000 | 010301010101110101 | 3751 | | Gastos de alimentación en territorio nacional | | 61,684.92 | 0.00 | 0.00 | 61,684.92 | |
| 8221 | A00144000 | 010301010101110101 | 3791 | | Otros servicios de traslado y hospedaje | | 22,552.44 | 0.00 | 8,595.60 | 13,956.84 | |
| RENTAS Y PRODUCTOS | | | | | | | | | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 5.0 | 30/06/2020 | 06 | D | 11 | 11 | Otros servicios de traslado y hospedaje | | 0.00 | 8,595.60 |
| TOTAL : | | | | | | | | 0.00 | 8,595.60 | | |
| 8221 | A00144000 | 010301010101110101 | 3821 | | Gastos de ceremonias oficiales y de orden social | | 503,363.08 | 0.00 | 26,076.01 | 477,287.07 | |
| RENTAS Y PRODUCTOS | | | | | | | | | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 3.0 | 17/01/2020 | 01 | C | 7 | 7 | Gastos de ceremonias oficiales y de orden social | | 0.00 | 9,240.00 |
| | | 3.0 | 27/01/2020 | 01 | C | 22 | 22 | Gastos de ceremonias oficiales y de orden social | | 0.00 | 12,500.01 |
| | | 5.0 | 31/01/2020 | 01 | D | 9 | 9 | Gastos de ceremonias oficiales y de orden social | | 0.00 | 1,900.00 |
| | | 5.0 | 31/03/2020 | 03 | D | 10 | 10 | Gastos de ceremonias oficiales y de orden social | | 0.00 | 2,436.00 |
| TOTAL : | | | | | | | | 0.00 | 26,076.01 | | |
| 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 | | 2,960,000.00 | 0.00 | 13,688.00 | 2,946,312.00 | |
| RENTAS Y PRODUCTOS | | | | | | | | | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 3.0 | 15/06/2020 | 06 | E | 48 | 48 | Exposiciones y ferias | | 0.00 | 13,688.00 |
| TOTAL : | | | | | | | | 0.00 | 13,688.00 | | |
| 8221 | A00144000 | 010301010101110101 | 3851 | | Gastos de representación | | 52,707.12 | 0.00 | 6,924.00 | 45,783.12 | |
| RENTAS Y PRODUCTOS | | | | | | | | | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 10.0 | 31/05/2020 | 05 | D | 13 | 13 | Gastos de representación | | 0.00 | 6,924.00 |
| TOTAL : | | | | | | | | 0.00 | 6,924.00 | | |
| 8221 | A00144000 | 010301010101110101 | 3922 | | Otros impuestos y derechos | | 75,400.00 | 0.00 | 0.00 | 75,400.00 | |
| 8221 | A00144000 | 010301010101110101 | 3992 | | Gastos de servicios menores | | 39,520.00 | 0.00 | 0.00 | 39,520.00 | |
| 8221 | A00144000 | 010301010101150101 | 1412 | | Aportaciones de servicio de salud | | 161,053.44 | 0.00 | 91,340.86 | 69,712.58 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|------------|---------|--|---------|---------------|--|-------------|------------------|------------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 166.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 5,062.46 |
| | | 155.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 15,187.38 |
| | | 163.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 21,874.16 |
| | | 155.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 16,405.62 |
| | | 161.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 16,405.62 |
| | | 161.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 16,405.62 |
| | | TOTAL : | | | | | | | 0.00 | 91,340.86 | |
| 8221 | A00144000 | 010301010101150101 | | 1413 | Aportaciones al sistema solidario de reparto | | | 119,501.64 | 0.00 | 67,774.98 | 51,726.66 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 173.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,756.35 |
| | | 162.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 11,269.05 |
| | | 170.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 16,230.64 |
| | | 162.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 12,172.98 |
| | | 168.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 12,172.98 |
| | | 168.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 12,172.98 |
| | | TOTAL : | | | | | | | 0.00 | 67,774.98 | |
| 8221 | A00144000 | 010301010101150101 | | 1414 | Aportaciones del sistema de capitalización individual | | | 29,794.92 | 0.00 | 12,335.56 | 17,459.36 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 180.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 897.13 |
| | | 169.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 2,691.39 |
| | | 177.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 2,691.39 |
| | | 169.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 2,018.55 |
| | | 175.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 2,018.55 |
| | | 175.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 2,018.55 |
| | | TOTAL : | | | | | | | 0.00 | 12,335.56 | |
| 8221 | A00144000 | 010301010101150101 | | 1415 | Aportaciones para financiar los gastos generales de administración del I | | | 14,092.20 | 0.00 | 6,090.99 | 8,001.21 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 187.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 442.98 |
| | | 176.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 1,328.94 |
| | | 184.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 1,328.94 |
| | | 176.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 996.71 |
| | | 182.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 996.71 |
| | | 182.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 996.71 |
| | | TOTAL : | | | | | | | 0.00 | 6,090.99 | |
| 8221 | A00144000 | 010301010101150101 | | 1416 | Aportaciones para riesgo de trabajo | | | 797,794.44 | 0.00 | 0.00 | 797,794.44 |
| 8221 | A00163000 | 010309030101150101 | | 1131 | Sueldo base | | | 100,801.32 | 0.00 | 42,200.22 | 58,601.10 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 109.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 4,000.05 |
| | | 108.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 4,000.05 |
| | | 115.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 4,000.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|--------------|------------|-------------|---|-------------|--|-------------|------------------|-----------|-----------|
| | | 726.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 4,000.05 | | |
| | | 124.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 4,000.05 | | |
| | | 108.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 5,400.02 | | |
| | | 108.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 4,200.00 | | |
| | | 122.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 4,200.00 | | |
| | | 108.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 4,200.00 | | |
| | | 122.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 4,200.00 | | |
| TOTAL : | | | | | | | | | 0.00 | 42,200.22 | | |
| 8221 | A00163000 | 010309030101150101 | | 1321 | | Prima vacacional | | | 3,640.05 | 0.00 | 0.00 | 3,640.05 |
| 8221 | A00163000 | 010309030101150101 | | 1322 | | Aguinaldo | | | 11,200.14 | 0.00 | 0.00 | 11,200.14 |
| 8221 | A00163000 | 010309030101150101 | | 1345 | | Gratificación | | | 48,000.00 | 0.00 | 20,000.00 | 28,000.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 116.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 2,000.00 | | |
| | | 115.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 0.00 | 2,000.00 | | |
| | | 122.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 0.00 | 2,000.00 | | |
| | | 740.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 0.00 | 2,000.00 | | |
| | | 131.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 0.00 | 2,000.00 | | |
| | | 115.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 0.00 | 2,000.00 | | |
| | | 115.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 0.00 | 2,000.00 | | |
| | | 129.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 0.00 | 2,000.00 | | |
| | | 115.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 0.00 | 2,000.00 | | |
| | | 129.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 0.00 | 2,000.00 | | |
| TOTAL : | | | | | | | | | 0.00 | 20,000.00 | | |
| 8221 | A00163000 | 010309030101150101 | | 1412 | | Aportaciones de servicio de salud | | | 10,080.13 | 0.00 | 3,666.75 | 6,413.38 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 866.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 266.67 | | |
| | | 876.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 800.01 | | |
| | | 877.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 800.01 | | |
| | | 876.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 600.02 | | |
| | | 882.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 600.02 | | |
| | | 882.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 600.02 | | |
| TOTAL : | | | | | | | | | 0.00 | 3,666.75 | | |
| 8221 | A00163000 | 010309030101150101 | | 1413 | | Aportaciones al sistema solidario de reparto | | | 7,479.48 | 0.00 | 2,720.75 | 4,758.73 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 873.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 197.87 | | |
| | | 883.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 593.61 | | |
| | | 884.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 593.61 | | |
| | | 883.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 445.22 | | |
| | | 889.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 445.22 | | |
| | | 889.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 445.22 | | |
| TOTAL : | | | | | | | | | 0.00 | 2,720.75 | | |
| 8221 | A00163000 | 010309030101150101 | | 1414 | | Aportaciones del sistema de capitalización individual | | | 1,864.82 | 0.00 | 678.31 | 1,186.51 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|------------|---------|--------|---------|---------------|--|-------------|------------------|-----------|------------|------------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| | | 880.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 49.33 | | |
| | | 890.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 147.99 | | |
| | | 891.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 147.99 | | |
| | | 890.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 111.00 | | |
| | | 896.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 111.00 | | |
| | | 896.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 111.00 | | |
| | | TOTAL : | | | | | | | 0.00 | 678.31 | | | |
| 8221 | A00163000 | 010309030101150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | | 882.01 | 0.00 | 320.81 | 561.20 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| | | 887.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 23.33 | | |
| | | 897.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 69.99 | | |
| | | 898.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 69.99 | | |
| | | 897.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 52.50 | | |
| | | 903.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 52.50 | | |
| | | 903.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 52.50 | | |
| | | TOTAL : | | | | | | | 0.00 | 320.81 | | | |
| 8221 | A00163000 | 010309030101150101 | | 1416 | | | | Aportaciones para riesgo de trabajo | | 4,161.08 | 0.00 | 0.00 | 4,161.08 |
| 8221 | A00163000 | 010309030101150101 | | 1595 | | | | Despensa | | 51,080.16 | 0.00 | 21,283.40 | 29,796.76 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| | | 123.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 2,128.34 | | |
| | | 122.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 2,128.34 | | |
| | | 129.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 2,128.34 | | |
| | | 733.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 2,128.34 | | |
| | | 138.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 2,128.34 | | |
| | | 122.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 2,128.34 | | |
| | | 122.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 2,128.34 | | |
| | | 136.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 2,128.34 | | |
| | | 122.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 2,128.34 | | |
| | | 136.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 2,128.34 | | |
| | | TOTAL : | | | | | | | 0.00 | 21,283.40 | | | |
| 8221 | B00155000 | 010305010105150101 | | 1111 | | | | Dietas | | 478,170.00 | 0.00 | 233,392.50 | 244,777.50 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| | | 130.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | 0.00 | 18,975.00 | | |
| | | 129.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | 0.00 | 18,975.00 | | |
| | | 136.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | 0.00 | 18,975.00 | | |
| | | 143.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | 0.00 | 18,975.00 | | |
| | | 152.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | 0.00 | 18,975.00 | | |
| | | 145.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | 0.00 | 18,975.00 | | |
| | | 129.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | 0.00 | 19,923.75 | | |
| | | 129.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | 0.00 | 19,923.75 | | |
| | | 129.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | | 0.00 | 19,923.75 | | |
| | | 143.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | | 0.00 | 19,923.75 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|-------------|-------------------|-------------|
| | | 129.0 | 15/06/2020 | 06 | E | 51 | 51 | Diets | | 0.00 | 19,923.75 | |
| | | 143.0 | 30/06/2020 | 06 | E | 79 | 79 | Diets | | 0.00 | 19,923.75 | |
| | | TOTAL : | | | | | | | | 0.00 | 233,392.50 | |
| 8221 | B00155000 | 010305010105150101 | | 1131 | | | | Sueldo base | 47,892.60 | 0.00 | 29,639.25 | 18,253.35 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 137.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 1,900.50 | |
| | | 136.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 1,900.50 | |
| | | 143.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 1,900.50 | |
| | | 150.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 1,900.50 | |
| | | 159.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 1,900.50 | |
| | | 152.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 1,900.50 | |
| | | 136.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 8,258.25 | |
| | | 136.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 1,995.60 | |
| | | 136.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 1,995.60 | |
| | | 150.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 1,995.60 | |
| | | 136.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 1,995.60 | |
| | | 150.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 1,995.60 | |
| | | TOTAL : | | | | | | | | 0.00 | 29,639.25 | |
| 8221 | B00155000 | 010305010105150101 | | 1321 | | | | Prima vacacional | 18,996.71 | 0.00 | 0.00 | 18,996.71 |
| 8221 | B00155000 | 010305010105150101 | | 1322 | | | | Aguinaldo | 58,451.40 | 0.00 | 0.00 | 58,451.40 |
| 8221 | B00155000 | 010305010105150101 | | 1412 | | | | Aportaciones de servicio de salud | 52,606.26 | 0.00 | 28,703.14 | 23,903.12 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 194.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 2,087.50 | |
| | | 183.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 6,262.50 | |
| | | 191.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 6,262.50 | |
| | | 183.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 4,696.88 | |
| | | 189.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 4,696.88 | |
| | | 189.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 4,696.88 | |
| | | TOTAL : | | | | | | | | 0.00 | 28,703.14 | |
| 8221 | B00155000 | 010305010105150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 39,033.84 | 0.00 | 21,297.81 | 17,736.03 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 201.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,548.93 | |
| | | 190.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 4,646.79 | |
| | | 198.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 4,646.79 | |
| | | 190.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,485.10 | |
| | | 196.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,485.10 | |
| | | 196.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,485.10 | |
| | | TOTAL : | | | | | | | | 0.00 | 21,297.81 | |
| 8221 | B00155000 | 010305010105150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 9,732.16 | 0.00 | 5,310.15 | 4,422.01 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 208.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 386.19 | |
| | | 197.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,158.57 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------------|-------------|------------------|-----------|
| | | 205.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,158.57 | |
| | | 197.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 868.94 | |
| | | 203.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 868.94 | |
| | | 203.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 868.94 | |
| | | TOTAL : | | | | | | | | 0.00 | 5,310.15 | |
| 8221 | B00155000 | 010305010105150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 4,603.05 | 0.00 | 2,511.59 | 2,091.46 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 215.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 182.66 | |
| | | 204.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 547.98 | |
| | | 212.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 547.98 | |
| | | 204.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 410.99 | |
| | | 210.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 410.99 | |
| | | 210.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 410.99 | |
| | | TOTAL : | | | | | | | | 0.00 | 2,511.59 | |
| 8221 | B00155000 | 010305010105150101 | | 1416 | | | | Aportaciones para riesgo de trabajo | 21,715.86 | 0.00 | 0.00 | 21,715.86 |
| 8221 | B00155000 | 010305010105150101 | | 1595 | | | | Despensa | 137,894.64 | 0.00 | 68,947.32 | 68,947.32 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 144.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 5,745.61 | |
| | | 143.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 5,745.61 | |
| | | 150.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 5,745.61 | |
| | | 157.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 5,745.61 | |
| | | 166.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 5,745.61 | |
| | | 159.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 5,745.61 | |
| | | 143.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 5,745.61 | |
| | | 143.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 5,745.61 | |
| | | 143.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 5,745.61 | |
| | | 157.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 5,745.61 | |
| | | 143.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 5,745.61 | |
| | | 157.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 5,745.61 | |
| | | TOTAL : | | | | | | | | 0.00 | 68,947.32 | |
| 8221 | B00155000 | 010305010105150101 | | 2141 | | | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 0.00 | 0.00 | 1,392.00 | -1,392.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 24.0 | 07/02/2020 | 02 | C | 6 | 6 | Materiales y útiles para el procesamiento en equipos y bienes informáticos | | 0.00 | 1,392.00 | |
| | | TOTAL : | | | | | | | | 0.00 | 1,392.00 | |
| 8221 | B00155000 | 010305010105150101 | | 2211 | | | | Productos alimenticios para personas | 14,400.00 | 0.00 | 0.00 | 14,400.00 |
| 8221 | B00155000 | 010305010105150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 48,000.00 | 0.00 | 8,216.80 | 39,783.20 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 56.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 1,600.00 | |
| | | 136.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 337.60 | |
| | | 10.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 0.00 | 3,200.00 | |
| | | 10.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 0.00 | 3,079.20 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|---|-------------------|-------------|--------------|
| TOTAL : | | | | | | | | 0.00 | 8,216.80 | | |
| 8221 | B00155000 | 010305010105150101 | 3361 | | Servicios de apoyo administrativo y fotocopiado | | | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8221 | B00155000 | 010305010105150101 | 3363 | | Servicios de Impresiones de documentos oficiales | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8221 | B00155000 | 010305010105150101 | 3531 | | Reparación, instalación y mantenimiento de bienes informáticos, microfil | | | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 8221 | B00155000 | 010305010105150101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8221 | B00155000 | 010305010105150101 | 3721 | | Gastos de traslado por vía terrestre | | | 11,760.00 | 0.00 | 623.00 | 11,137.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 3.0 | 07/02/2020 | 02 | C | 6 | 6 | Gastos de traslado por vía terrestre | | 0.00 | 623.00 |
| TOTAL : | | | | | | | | 0.00 | 623.00 | | |
| 8221 | B00155000 | 010305010105150101 | 3751 | | Gastos de alimentación en territorio nacional | | | 18,000.00 | 0.00 | 717.00 | 17,283.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 10.0 | 07/02/2020 | 02 | C | 6 | 6 | Gastos de alimentación en territorio nacional | | 0.00 | 717.00 |
| TOTAL : | | | | | | | | 0.00 | 717.00 | | |
| 8221 | B00155000 | 010305010105150101 | 3791 | | Otros servicios de traslado y hospedaje | | | 0.00 | 0.00 | 90.00 | -90.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 17.0 | 07/02/2020 | 02 | C | 6 | 0 | Otros servicios de traslado y hospedaje | | 0.00 | 90.00 |
| TOTAL : | | | | | | | | 0.00 | 90.00 | | |
| 8221 | B00155000 | 010305010105150101 | 3851 | | Gastos de representación | | | 4,200.00 | 0.00 | 0.00 | 4,200.00 |
| 8221 | C01112000 | 030201040104150101 | 1111 | | Diets | | | 272,798.04 | 0.00 | 136,399.06 | 136,398.98 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 151.0 | 15/01/2020 | 01 | E | 27 | 27 | Diets | | 0.00 | 10,825.32 |
| | | 150.0 | 31/01/2020 | 01 | E | 59 | 59 | Diets | | 0.00 | 10,825.32 |
| | | 157.0 | 15/02/2020 | 02 | E | 26 | 26 | Diets | | 0.00 | 10,825.32 |
| | | 164.0 | 29/02/2020 | 02 | E | 46 | 46 | Diets | | 0.00 | 10,825.32 |
| | | 173.0 | 13/03/2020 | 03 | E | 45 | 40 | Diets | | 0.00 | 10,825.32 |
| | | 166.0 | 31/03/2020 | 03 | E | 70 | 71 | Diets | | 0.00 | 10,825.32 |
| | | 150.0 | 15/04/2020 | 04 | E | 51 | 51 | Diets | | 0.00 | 14,614.19 |
| | | 150.0 | 30/04/2020 | 04 | E | 77 | 77 | Diets | | 0.00 | 11,366.59 |
| | | 150.0 | 15/05/2020 | 05 | E | 14 | 14 | Diets | | 0.00 | 11,366.59 |
| | | 164.0 | 29/05/2020 | 05 | E | 37 | 37 | Diets | | 0.00 | 11,366.59 |
| | | 150.0 | 15/06/2020 | 06 | E | 51 | 51 | Diets | | 0.00 | 11,366.59 |
| | | 164.0 | 30/06/2020 | 06 | E | 79 | 79 | Diets | | 0.00 | 11,366.59 |
| TOTAL : | | | | | | | | 0.00 | 136,399.06 | | |
| 8221 | C01112000 | 030201040104150101 | 1321 | | Prima vacacional | | | 9,851.04 | 0.00 | 0.00 | 9,851.04 |
| 8221 | C01112000 | 030201040104150101 | 1322 | | Aguinaldo | | | 30,310.90 | 0.00 | 0.00 | 30,310.90 |
| 8221 | C01112000 | 030201040104150101 | 1341 | | Compensación | | | 50,208.72 | 0.00 | 25,104.36 | 25,104.36 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 158.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | | 0.00 | 2,092.03 |
| | | 164.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | | 0.00 | 2,092.03 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|--------------|--|
| | | 171.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 0.00 | 2,092.03 | |
| | | 178.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 0.00 | 2,092.03 | |
| | | 187.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 0.00 | 2,092.03 | |
| | | 173.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 0.00 | 2,092.03 | |
| | | 157.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 | |
| | | 157.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 0.00 | 2,092.03 | |
| | | 157.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 0.00 | 2,092.03 | |
| | | 171.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 0.00 | 2,092.03 | |
| | | 157.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 | |
| | | 171.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 0.00 | 2,092.03 | |
| TOTAL : | | | | | | | 0.00 | 25,104.36 | | | |
| 8221 | C01112000 | 030201040104150101 | | 1412 | Aportaciones de servicio de salud | | 27,279.84 | 0.00 | 20,017.80 | 7,262.04 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 222.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 1,455.84 | |
| | | 211.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 4,367.52 | |
| | | 219.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 4,367.52 | |
| | | 211.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 3,275.64 | |
| | | 217.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 3,275.64 | |
| | | 217.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 3,275.64 | |
| TOTAL : | | | | | | | 0.00 | 20,017.80 | | | |
| 8221 | C01112000 | 030201040104150101 | | 1413 | Aportaciones al sistema solidario de reparto | | 20,241.60 | 0.00 | 14,853.30 | 5,388.30 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 229.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 1,080.24 | |
| | | 218.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 3,240.72 | |
| | | 226.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 3,240.72 | |
| | | 218.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 2,430.54 | |
| | | 224.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 2,430.54 | |
| | | 224.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 2,430.54 | |
| TOTAL : | | | | | | | 0.00 | 14,853.30 | | | |
| 8221 | C01112000 | 030201040104150101 | | 1414 | Aportaciones del sistema de capitalización individual | | 5,046.72 | 0.00 | 3,703.31 | 1,343.41 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 236.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 269.33 | |
| | | 225.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 807.99 | |
| | | 233.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 807.99 | |
| | | 225.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 606.00 | |
| | | 231.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 606.00 | |
| | | 231.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 606.00 | |
| TOTAL : | | | | | | | 0.00 | 3,703.31 | | | |
| 8221 | C01112000 | 030201040104150101 | | 1415 | Aportaciones para financiar los gastos generales de administración del I | | 2,387.04 | 0.00 | 1,751.65 | 635.39 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 243.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 127.39 | |
| | | 232.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 382.17 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|--------------|------------|-------------|--|-------------|--|-------------|------------------|------------|------------|
| | | 240.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 382.17 | | |
| | | 232.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 286.64 | | |
| | | 238.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 286.64 | | |
| | | 238.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 286.64 | | |
| TOTAL : | | | | | | | | | 0.00 | 1,751.65 | | |
| 8221 | C01112000 | 030201040104150101 | | 1416 | | Aportaciones para riesgo de trabajo | | | 11,261.16 | 0.00 | 0.00 | 11,261.16 |
| 8221 | C01112000 | 030201040104150101 | | 1595 | | Despensa | | | 33,146.16 | 0.00 | 16,573.08 | 16,573.08 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 165.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 1,381.09 | | |
| | | 157.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 1,381.09 | | |
| | | 164.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 1,381.09 | | |
| | | 171.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 1,381.09 | | |
| | | 180.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 1,381.09 | | |
| | | 180.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 1,381.09 | | |
| | | 164.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 1,381.09 | | |
| | | 164.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 1,381.09 | | |
| | | 164.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 1,381.09 | | |
| | | 178.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 1,381.09 | | |
| | | 164.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 1,381.09 | | |
| | | 178.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 1,381.09 | | |
| TOTAL : | | | | | | | | | 0.00 | 16,573.08 | | |
| 8221 | C01112000 | 030201040104150101 | | 2611 | | Combustibles, lubricantes y aditivos | | | 48,000.00 | 0.00 | 5,663.80 | 42,336.20 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 141.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | | |
| | | 236.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | | |
| | | 15.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 2,325.60 | | |
| | | 15.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 2,175.40 | | |
| TOTAL : | | | | | | | | | 0.00 | 5,663.80 | | |
| 8221 | C01112000 | 030201040104150101 | | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8221 | C01112000 | 030201040104150101 | | 3721 | | Gastos de traslado por vía terrestre | | | 10,800.00 | 0.00 | 0.00 | 10,800.00 |
| 8221 | C01112000 | 030201040104150101 | | 3751 | | Gastos de alimentación en territorio nacional | | | 9,000.00 | 0.00 | 318.00 | 8,682.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 24.0 | 31/05/2020 | 05 | D | 13 | 13 | Gastos de alimentación en territorio nacional | 0.00 | 318.00 | | |
| TOTAL : | | | | | | | | | 0.00 | 318.00 | | |
| 8221 | C01112000 | 030201040104150101 | | 3851 | | Gastos de representación | | | 5,520.00 | 0.00 | 0.00 | 5,520.00 |
| 8221 | C02112000 | 020608040101150101 | | 1111 | | Dietas | | | 272,798.04 | 0.00 | 136,399.06 | 136,398.98 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 172.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 0.00 | 10,825.32 | | |
| | | 171.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 0.00 | 10,825.32 | | |
| | | 178.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 0.00 | 10,825.32 | | |
| | | 185.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 0.00 | 10,825.32 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|-----------------------------------|-----------|-------------|-------------------|-----------|
| | | 194.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | 0.00 | 10,825.32 | |
| | | 187.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | 0.00 | 10,825.32 | |
| | | 171.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | 0.00 | 14,614.19 | |
| | | 171.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | 0.00 | 11,366.59 | |
| | | 171.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | | 0.00 | 11,366.59 | |
| | | 185.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | | 0.00 | 11,366.59 | |
| | | 171.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | | 0.00 | 11,366.59 | |
| | | 185.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | | 0.00 | 11,366.59 | |
| TOTAL : | | | | | | | | | | 0.00 | 136,399.06 | |
| 8221 | C02112000 | 020608040101150101 | | 1131 | | | | Sueldo base | 40,748.40 | 0.00 | 21,126.45 | 19,621.95 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 17.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | | 0.00 | 1,617.00 | |
| | | 17.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | | 0.00 | 1,617.00 | |
| | | 17.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | | 0.00 | 1,617.00 | |
| | | 17.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | | 0.00 | 1,617.00 | |
| | | 19.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | | 0.00 | 1,617.00 | |
| | | 19.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | | 0.00 | 1,617.00 | |
| | | 17.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | | 0.00 | 2,182.95 | |
| | | 17.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | | 0.00 | 1,848.30 | |
| | | 17.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | | 0.00 | 1,848.30 | |
| | | 17.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | | 0.00 | 1,848.30 | |
| | | 17.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | | 0.00 | 1,848.30 | |
| | | 17.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | | 0.00 | 1,848.30 | |
| TOTAL : | | | | | | | | | | 0.00 | 21,126.45 | |
| 8221 | C02112000 | 020608040101150101 | | 1321 | | | | Prima vacacional | 11,322.51 | 0.00 | 0.00 | 11,322.51 |
| 8221 | C02112000 | 020608040101150101 | | 1322 | | | | Aguinaldo | 34,838.50 | 0.00 | 0.00 | 34,838.50 |
| 8221 | C02112000 | 020608040101150101 | | 1341 | | | | Compensación | 50,208.72 | 0.00 | 25,104.36 | 25,104.36 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 179.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | | 0.00 | 2,092.03 | |
| | | 185.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | | 0.00 | 2,092.03 | |
| | | 192.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | | 0.00 | 2,092.03 | |
| | | 199.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | | 0.00 | 2,092.03 | |
| | | 208.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | | 0.00 | 2,092.03 | |
| | | 194.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | | 0.00 | 2,092.03 | |
| | | 178.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | | 0.00 | 2,092.03 | |
| | | 178.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | | 0.00 | 2,092.03 | |
| | | 178.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | | 0.00 | 2,092.03 | |
| | | 192.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | | 0.00 | 2,092.03 | |
| | | 178.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 0.00 | 2,092.03 | |
| | | 192.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 0.00 | 2,092.03 | |
| TOTAL : | | | | | | | | | | 0.00 | 25,104.36 | |
| 8221 | C02112000 | 020608040101150101 | | 1412 | | | | Aportaciones de servicio de salud | 14,477.49 | 0.00 | 20,017.80 | -5,540.31 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 250.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 1,455.84 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|------------------|-------------|
| | | 239.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 4,367.52 | |
| | | 247.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 4,367.52 | |
| | | 239.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 3,275.64 | |
| | | 245.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 3,275.64 | |
| | | 245.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 3,275.64 | |
| | | TOTAL : | | | | | | | 0.00 | 20,017.80 | |
| 8221 | C02112000 | 020608040101150101 | | 1413 | Aportaciones al sistema solidario de reparto | | | 23,265.12 | 0.00 | 14,853.30 | 8,411.82 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 257.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 1,080.24 | |
| | | 246.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 3,240.72 | |
| | | 254.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 3,240.72 | |
| | | 246.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 2,430.54 | |
| | | 252.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 2,430.54 | |
| | | 252.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 2,430.54 | |
| | | TOTAL : | | | | | | | 0.00 | 14,853.30 | |
| 8221 | C02112000 | 020608040101150101 | | 1414 | Aportaciones del sistema de capitalización individual | | | 5,800.56 | 0.00 | 3,703.31 | 2,097.25 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 264.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 269.33 | |
| | | 253.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 807.99 | |
| | | 261.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 807.99 | |
| | | 253.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 606.00 | |
| | | 259.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 606.00 | |
| | | 259.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 606.00 | |
| | | TOTAL : | | | | | | | 0.00 | 3,703.31 | |
| 8221 | C02112000 | 020608040101150101 | | 1415 | Aportaciones para financiar los gastos generales de administración del I | | | 2,743.56 | 0.00 | 1,751.65 | 991.91 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 271.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 127.39 | |
| | | 260.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 382.17 | |
| | | 268.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 382.17 | |
| | | 260.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 286.64 | |
| | | 266.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 286.64 | |
| | | 266.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 286.64 | |
| | | TOTAL : | | | | | | | 0.00 | 1,751.65 | |
| 8221 | C02112000 | 020608040101150101 | | 1416 | Aportaciones para riesgo de trabajo | | | 12,943.20 | 0.00 | 0.00 | 12,943.20 |
| 8221 | C02112000 | 020608040101150101 | | 1595 | Despensa | | | 36,315.84 | 0.00 | 18,157.92 | 18,157.92 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 186.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 1,381.09 | |
| | | 24.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | 0.00 | 132.07 | |
| | | 178.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 1,381.09 | |
| | | 24.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | 0.00 | 132.07 | |
| | | 24.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | 0.00 | 132.07 | |
| | | 185.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 1,381.09 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|--------------|------------|---|----------------|-------------|--------------------------------------|-------------|-------------------|--|
| | | 192.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 1,381.09 | |
| | | 24.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | 0.00 | 132.07 | |
| | | 26.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | 0.00 | 132.07 | |
| | | 201.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 1,381.09 | |
| | | 201.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 1,381.09 | |
| | | 26.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | 0.00 | 132.07 | |
| | | 185.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 1,381.09 | |
| | | 24.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | 0.00 | 132.07 | |
| | | 185.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 1,381.09 | |
| | | 24.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | 0.00 | 132.07 | |
| | | 185.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 1,381.09 | |
| | | 24.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | 0.00 | 132.07 | |
| | | 199.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 1,381.09 | |
| | | 24.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | 0.00 | 132.07 | |
| | | 185.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 1,381.09 | |
| | | 24.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | 0.00 | 132.07 | |
| | | 199.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 1,381.09 | |
| | | 24.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | 0.00 | 132.07 | |
| TOTAL : | | | | | | | | | 0.00 | 18,157.92 | |
| 8221 | C02112000 | 020608040101150101 | 2611 | | Combustibles, lubricantes y aditivos | 48,000.00 | 0.00 | 5,649.30 | 42,350.70 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 146.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | |
| | | 241.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | |
| | | 20.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 2,325.60 | |
| | | 20.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 2,160.90 | |
| TOTAL : | | | | | | | | | 0.00 | 5,649.30 | |
| 8221 | C02112000 | 020608040101150101 | 3721 | | Gastos de traslado por vía terrestre | 10,800.00 | 0.00 | 0.00 | 10,800.00 | | |
| 8221 | C02112000 | 020608040101150101 | 3751 | | Gastos de alimentación en territorio nacional | 9,000.00 | 0.00 | 0.00 | 9,000.00 | | |
| 8221 | C02112000 | 020608040101150101 | 3851 | | Gastos de representación | 5,520.00 | 0.00 | 0.00 | 5,520.00 | | |
| 8221 | C03112000 | 020202010102150101 | 1111 | | Dietas | 272,798.04 | 0.00 | 136,399.06 | 136,398.98 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 193.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 0.00 | 10,825.32 | |
| | | 192.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 0.00 | 10,825.32 | |
| | | 199.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 0.00 | 10,825.32 | |
| | | 206.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 0.00 | 10,825.32 | |
| | | 215.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 0.00 | 10,825.32 | |
| | | 208.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 0.00 | 10,825.32 | |
| | | 192.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 0.00 | 14,614.19 | |
| | | 192.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 0.00 | 11,366.59 | |
| | | 192.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 0.00 | 11,366.59 | |
| | | 206.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 0.00 | 11,366.59 | |
| | | 192.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 0.00 | 11,366.59 | |
| | | 206.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 0.00 | 11,366.59 | |
| TOTAL : | | | | | | | | | 0.00 | 136,399.06 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--------|---|---------------|------|-------------|------------------|
| 8221 | C03112000 | 020202010102150101 | 1321 | | | Prima vacacional | 9,851.04 | 0.00 | 0.00 | 9,851.04 |
| 8221 | C03112000 | 020202010102150101 | 1322 | | | Aguinaldo | 30,310.90 | 0.00 | 0.00 | 30,310.90 |
| 8221 | C03112000 | 020202010102150101 | 1341 | | | Compensación | 50,208.72 | 0.00 | 25,104.36 | 25,104.36 |
| | | | | | | | TOTAL: | | 0.00 | 25,104.36 |
| | | | | | | | TOTAL: | | 0.00 | 25,104.36 |
| 8221 | C03112000 | 020202010102150101 | 1412 | | | Aportaciones de servicio de salud | 27,279.84 | 0.00 | 20,017.80 | 7,262.04 |
| | | | | | | | TOTAL: | | 0.00 | 20,017.80 |
| | | | | | | | TOTAL: | | 0.00 | 20,017.80 |
| 8221 | C03112000 | 020202010102150101 | 1413 | | | Aportaciones al sistema solidario de reparto | 20,241.60 | 0.00 | 14,853.30 | 5,388.30 |
| | | | | | | | TOTAL: | | 0.00 | 14,853.30 |
| | | | | | | | TOTAL: | | 0.00 | 14,853.30 |
| 8221 | C03112000 | 020202010102150101 | 1414 | | | Aportaciones del sistema de capitalización individual | 5,046.72 | 0.00 | 3,703.31 | 1,343.41 |
| | | | | | | | TOTAL: | | 0.00 | 3,703.31 |
| | | | | | | | TOTAL: | | 0.00 | 3,703.31 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|------------------|-------------|
| | | 287.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 606.00 | |
| TOTAL : | | | | | | | | | 0.00 | 3,703.31 | |
| 8221 | C03112000 | 020202010102150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | | 2,387.04 | 0.00 | 1,751.65 | 635.39 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 299.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 127.39 | |
| | | 288.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 382.17 | |
| | | 296.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 382.17 | |
| | | 288.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 286.64 | |
| | | 294.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 286.64 | |
| | | 294.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 286.64 | |
| TOTAL : | | | | | | | | | 0.00 | 1,751.65 | |
| 8221 | C03112000 | 020202010102150101 | 1416 | | Aportaciones para riesgo de trabajo | | | 11,261.16 | 0.00 | 0.00 | 11,261.16 |
| 8221 | C03112000 | 020202010102150101 | 1595 | | Despensa | | | 33,146.16 | 0.00 | 16,573.08 | 16,573.08 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 207.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 1,381.09 | |
| | | 199.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 1,381.09 | |
| | | 206.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 1,381.09 | |
| | | 213.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 1,381.09 | |
| | | 222.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 1,381.09 | |
| | | 222.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 1,381.09 | |
| | | 206.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 1,381.09 | |
| | | 206.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 1,381.09 | |
| | | 206.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 1,381.09 | |
| | | 220.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 1,381.09 | |
| | | 206.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 1,381.09 | |
| | | 220.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 1,381.09 | |
| TOTAL : | | | | | | | | | 0.00 | 16,573.08 | |
| 8221 | C03112000 | 020202010102150101 | 2611 | | Combustibles, lubricantes y aditivos | | | 48,000.00 | 0.00 | 5,601.60 | 42,398.40 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 151.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | |
| | | 246.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | |
| | | 25.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 1,744.20 | |
| | | 25.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 2,694.60 | |
| TOTAL : | | | | | | | | | 0.00 | 5,601.60 | |
| 8221 | C03112000 | 020202010102150101 | 3721 | | Gastos de traslado por vía terrestre | | | 10,800.00 | 0.00 | 0.00 | 10,800.00 |
| 8221 | C03112000 | 020202010102150101 | 3751 | | Gastos de alimentación en territorio nacional | | | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8221 | C03112000 | 020202010102150101 | 3851 | | Gastos de representación | | | 5,520.00 | 0.00 | 0.00 | 5,520.00 |
| 8221 | C04112000 | 030701010201150101 | 1111 | | Dietas | | | 272,798.04 | 0.00 | 136,399.06 | 136,398.98 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 214.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 0.00 | 10,825.32 | |
| | | 213.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 0.00 | 10,825.32 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-----------|-------------|-------------------|-----------|
| | | 220.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | 0.00 | 10,825.32 | |
| | | 227.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | 0.00 | 10,825.32 | |
| | | 236.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | 0.00 | 10,825.32 | |
| | | 229.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | 0.00 | 10,825.32 | |
| | | 213.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | 0.00 | 14,614.19 | |
| | | 213.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | 0.00 | 11,366.59 | |
| | | 213.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | | 0.00 | 11,366.59 | |
| | | 227.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | | 0.00 | 11,366.59 | |
| | | 213.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | | 0.00 | 11,366.59 | |
| | | 227.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | | 0.00 | 11,366.59 | |
| TOTAL : | | | | | | | | | | 0.00 | 136,399.06 | |
| 8221 | C04112000 | 030701010201150101 | | 1321 | | | | Prima vacacional | 9,851.04 | 0.00 | 0.00 | 9,851.04 |
| 8221 | C04112000 | 030701010201150101 | | 1322 | | | | Aguinaldo | 30,310.90 | 0.00 | 0.00 | 30,310.90 |
| 8221 | C04112000 | 030701010201150101 | | 1341 | | | | Compensación | 50,208.72 | 0.00 | 25,104.36 | 25,104.36 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 221.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | | 0.00 | 2,092.03 | |
| | | 227.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | | 0.00 | 2,092.03 | |
| | | 234.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | | 0.00 | 2,092.03 | |
| | | 241.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | | 0.00 | 2,092.03 | |
| | | 250.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | | 0.00 | 2,092.03 | |
| | | 236.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | | 0.00 | 2,092.03 | |
| | | 220.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | | 0.00 | 2,092.03 | |
| | | 220.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | | 0.00 | 2,092.03 | |
| | | 220.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | | 0.00 | 2,092.03 | |
| | | 234.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | | 0.00 | 2,092.03 | |
| | | 220.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 0.00 | 2,092.03 | |
| | | 234.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 0.00 | 2,092.03 | |
| TOTAL : | | | | | | | | | | 0.00 | 25,104.36 | |
| 8221 | C04112000 | 030701010201150101 | | 1412 | | | | Aportaciones de servicio de salud | 27,279.84 | 0.00 | 20,017.81 | 7,262.03 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 306.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 1,455.84 | |
| | | 295.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 4,367.52 | |
| | | 303.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 4,367.53 | |
| | | 295.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| | | 301.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| | | 301.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| TOTAL : | | | | | | | | | | 0.00 | 20,017.81 | |
| 8221 | C04112000 | 030701010201150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 20,241.60 | 0.00 | 14,853.30 | 5,388.30 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 313.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,080.24 | |
| | | 302.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,240.72 | |
| | | 310.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,240.72 | |
| | | 302.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 308.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-------------|------------------|-------------|
| | | 308.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| TOTAL : | | | | | | | | | | 0.00 | 14,853.30 | |
| 8221 | C04112000 | 030701010201150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 5,046.72 | 0.00 | 3,703.31 | 1,343.41 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 320.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 269.33 | |
| | | 309.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 317.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 309.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 315.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 315.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| TOTAL : | | | | | | | | | | 0.00 | 3,703.31 | |
| 8221 | C04112000 | 030701010201150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 2,387.04 | 0.00 | 1,751.65 | 635.39 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 327.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 127.39 | |
| | | 316.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 324.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 316.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 322.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 322.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| TOTAL : | | | | | | | | | | 0.00 | 1,751.65 | |
| 8221 | C04112000 | 030701010201150101 | | 1416 | | | | Aportaciones para riesgo de trabajo | 11,261.16 | 0.00 | 0.00 | 11,261.16 |
| 8221 | C04112000 | 030701010201150101 | | 1595 | | | | Despensa | 33,146.16 | 0.00 | 16,573.08 | 16,573.08 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 228.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 1,381.09 | |
| | | 220.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 1,381.09 | |
| | | 227.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 1,381.09 | |
| | | 234.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 1,381.09 | |
| | | 243.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 1,381.09 | |
| | | 243.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 1,381.09 | |
| | | 227.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 | |
| | | 227.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 1,381.09 | |
| | | 227.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 1,381.09 | |
| | | 241.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 1,381.09 | |
| | | 227.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 | |
| | | 241.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 1,381.09 | |
| TOTAL : | | | | | | | | | | 0.00 | 16,573.08 | |
| 8221 | C04112000 | 030701010201150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 48,000.00 | 0.00 | 2,907.00 | 45,093.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 251.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | |
| | | 321.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | |
| | | 30.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 0.00 | 1,744.20 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|---|----------------|---------------|-----------------------------------|-------------------|--------------|
| TOTAL : | | | | | | | | 0.00 | 2,907.00 | |
| 8221 | C04112000 | 030701010201150101 | 3721 | | Gastos de traslado por vía terrestre | | 10,800.00 | 0.00 | 0.00 | 10,800.00 |
| 8221 | C04112000 | 030701010201150101 | 3751 | | Gastos de alimentación en territorio nacional | | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8221 | C04112000 | 030701010201150101 | 3851 | | Gastos de representación | | 5,520.00 | 0.00 | 0.00 | 5,520.00 |
| 8221 | C05112000 | 020201010502150101 | 1111 | | Dietas | | 272,798.04 | 0.00 | 136,399.06 | 136,398.98 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 235.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 0.00 | 10,825.32 |
| | | 234.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 0.00 | 10,825.32 |
| | | 241.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 0.00 | 10,825.32 |
| | | 248.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 0.00 | 10,825.32 |
| | | 257.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 0.00 | 10,825.32 |
| | | 250.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 0.00 | 10,825.32 |
| | | 234.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 0.00 | 14,614.19 |
| | | 234.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 0.00 | 11,366.59 |
| | | 234.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 0.00 | 11,366.59 |
| | | 248.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 0.00 | 11,366.59 |
| | | 234.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 0.00 | 11,366.59 |
| | | 248.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 0.00 | 11,366.59 |
| TOTAL : | | | | | | | | 0.00 | 136,399.06 | |
| 8221 | C05112000 | 020201010502150101 | 1321 | | Prima vacacional | | 9,851.04 | 0.00 | 0.00 | 9,851.04 |
| 8221 | C05112000 | 020201010502150101 | 1322 | | Aguinaldo | | 30,310.90 | 0.00 | 0.00 | 30,310.90 |
| 8221 | C05112000 | 020201010502150101 | 1341 | | Compensación | | 50,208.72 | 0.00 | 25,064.36 | 25,144.36 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 242.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 0.00 | 2,092.03 |
| | | 248.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 0.00 | 2,092.03 |
| | | 255.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 0.00 | 2,092.03 |
| | | 262.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 0.00 | 2,052.03 |
| | | 271.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 0.00 | 2,092.03 |
| | | 257.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 0.00 | 2,092.03 |
| | | 241.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 |
| | | 241.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 0.00 | 2,092.03 |
| | | 241.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 0.00 | 2,092.03 |
| | | 255.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 0.00 | 2,092.03 |
| | | 241.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 |
| | | 255.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 0.00 | 2,092.03 |
| TOTAL : | | | | | | | | 0.00 | 25,064.36 | |
| 8221 | C05112000 | 020201010502150101 | 1412 | | Aportaciones de servicio de salud | | 27,279.84 | 0.00 | 20,017.81 | 7,262.03 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 334.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 1,455.84 |
| | | 323.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 4,367.52 |
| | | 331.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 4,367.53 |
| | | 323.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 3,275.64 |
| | | 329.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 3,275.64 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-------------|------------------|-------------|
| | | 329.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| | | TOTAL : | | | | | | | | 0.00 | 20,017.81 | |
| 8221 | C05112000 | 020201010502150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 20,241.60 | 0.00 | 14,853.30 | 5,388.30 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 341.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,080.24 | |
| | | 330.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,240.72 | |
| | | 338.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,240.72 | |
| | | 330.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 336.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 336.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | TOTAL : | | | | | | | | 0.00 | 14,853.30 | |
| 8221 | C05112000 | 020201010502150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 5,046.72 | 0.00 | 3,703.31 | 1,343.41 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 348.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 269.33 | |
| | | 337.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 345.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 337.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 343.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 343.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | TOTAL : | | | | | | | | 0.00 | 3,703.31 | |
| 8221 | C05112000 | 020201010502150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 2,387.04 | 0.00 | 1,751.65 | 635.39 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 355.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 127.39 | |
| | | 344.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 352.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 344.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 350.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 350.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | TOTAL : | | | | | | | | 0.00 | 1,751.65 | |
| 8221 | C05112000 | 020201010502150101 | | 1416 | | | | Aportaciones para riesgo de trabajo | 11,261.16 | 0.00 | 0.00 | 11,261.16 |
| 8221 | C05112000 | 020201010502150101 | | 1595 | | | | Despensa | 33,146.16 | 0.00 | 16,573.08 | 16,573.08 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 249.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 1,381.09 | |
| | | 241.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 1,381.09 | |
| | | 248.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 1,381.09 | |
| | | 255.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 1,381.09 | |
| | | 264.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 1,381.09 | |
| | | 264.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 1,381.09 | |
| | | 248.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 | |
| | | 248.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 1,381.09 | |
| | | 248.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 1,381.09 | |
| | | 262.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 1,381.09 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|-------------|-------------------|-------------|
| | | 248.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 | |
| | | 262.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 1,381.09 | |
| TOTAL : | | | | | | | | | | 0.00 | 16,573.08 | |
| 8221 | C05112000 | 020201010502150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 48,000.00 | 0.00 | 5,577.17 | 42,422.83 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 156.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | |
| | | 256.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | |
| | | 35.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 0.00 | 2,325.60 | |
| | | 35.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 0.00 | 2,088.77 | |
| TOTAL : | | | | | | | | | | 0.00 | 5,577.17 | |
| 8221 | C05112000 | 020201010502150101 | | 3721 | | | | Gastos de traslado por vía terrestre | 10,800.00 | 0.00 | 0.00 | 10,800.00 |
| 8221 | C05112000 | 020201010502150101 | | 3751 | | | | Gastos de alimentación en territorio nacional | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8221 | C05112000 | 020201010502150101 | | 3851 | | | | Gastos de representación | 5,520.00 | 0.00 | 0.00 | 5,520.00 |
| 8221 | C06112000 | 020401010102150101 | | 1111 | | | | Diets | 272,798.04 | 0.00 | 136,399.06 | 136,398.98 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 256.0 | 15/01/2020 | 01 | E | 27 | 27 | Diets | | 0.00 | 10,825.32 | |
| | | 255.0 | 31/01/2020 | 01 | E | 59 | 59 | Diets | | 0.00 | 10,825.32 | |
| | | 262.0 | 15/02/2020 | 02 | E | 26 | 26 | Diets | | 0.00 | 10,825.32 | |
| | | 269.0 | 29/02/2020 | 02 | E | 46 | 46 | Diets | | 0.00 | 10,825.32 | |
| | | 278.0 | 13/03/2020 | 03 | E | 45 | 40 | Diets | | 0.00 | 10,825.32 | |
| | | 271.0 | 31/03/2020 | 03 | E | 70 | 71 | Diets | | 0.00 | 10,825.32 | |
| | | 255.0 | 15/04/2020 | 04 | E | 51 | 51 | Diets | | 0.00 | 14,614.19 | |
| | | 255.0 | 30/04/2020 | 04 | E | 77 | 77 | Diets | | 0.00 | 11,366.59 | |
| | | 255.0 | 15/05/2020 | 05 | E | 14 | 14 | Diets | | 0.00 | 11,366.59 | |
| | | 269.0 | 29/05/2020 | 05 | E | 37 | 37 | Diets | | 0.00 | 11,366.59 | |
| | | 255.0 | 15/06/2020 | 06 | E | 51 | 51 | Diets | | 0.00 | 11,366.59 | |
| | | 269.0 | 30/06/2020 | 06 | E | 79 | 79 | Diets | | 0.00 | 11,366.59 | |
| TOTAL : | | | | | | | | | | 0.00 | 136,399.06 | |
| 8221 | C06112000 | 020401010102150101 | | 1321 | | | | Prima vacacional | 9,851.04 | 0.00 | 0.00 | 9,851.04 |
| 8221 | C06112000 | 020401010102150101 | | 1322 | | | | Aguinaldo | 30,310.90 | 0.00 | 0.00 | 30,310.90 |
| 8221 | C06112000 | 020401010102150101 | | 1341 | | | | Compensación | 50,208.72 | 0.00 | 25,104.36 | 25,104.36 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 263.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | | 0.00 | 2,092.03 | |
| | | 269.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | | 0.00 | 2,092.03 | |
| | | 276.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | | 0.00 | 2,092.03 | |
| | | 283.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | | 0.00 | 2,092.03 | |
| | | 292.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | | 0.00 | 2,092.03 | |
| | | 278.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | | 0.00 | 2,092.03 | |
| | | 262.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | | 0.00 | 2,092.03 | |
| | | 262.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | | 0.00 | 2,092.03 | |
| | | 262.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | | 0.00 | 2,092.03 | |
| | | 276.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | | 0.00 | 2,092.03 | |
| | | 262.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 0.00 | 2,092.03 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|------|-------------|------------------|--|
| | | 276.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 0.00 | 2,092.03 | |
| TOTAL : | | | | | | | | | | 0.00 | 25,104.36 | |
| 8221 | C06112000 | 020401010102150101 | | 1412 | | | Aportaciones de servicio de salud | 27,279.84 | 0.00 | 20,017.81 | 7,262.03 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 362.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 1,455.84 | |
| | | 351.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 4,367.52 | |
| | | 359.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 4,367.53 | |
| | | 351.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| | | 357.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| | | 357.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| TOTAL : | | | | | | | | | | 0.00 | 20,017.81 | |
| 8221 | C06112000 | 020401010102150101 | | 1413 | | | Aportaciones al sistema solidario de reparto | 20,241.60 | 0.00 | 14,853.30 | 5,388.30 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 369.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,080.24 | |
| | | 358.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,240.72 | |
| | | 366.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,240.72 | |
| | | 358.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 364.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 364.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| TOTAL : | | | | | | | | | | 0.00 | 14,853.30 | |
| 8221 | C06112000 | 020401010102150101 | | 1414 | | | Aportaciones del sistema de capitalización individual | 5,046.72 | 0.00 | 3,703.31 | 1,343.41 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 376.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 269.33 | |
| | | 365.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 373.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 365.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 371.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 371.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| TOTAL : | | | | | | | | | | 0.00 | 3,703.31 | |
| 8221 | C06112000 | 020401010102150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 2,387.04 | 0.00 | 1,751.65 | 635.39 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 383.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 127.39 | |
| | | 372.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 380.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 372.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 378.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 378.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| TOTAL : | | | | | | | | | | 0.00 | 1,751.65 | |
| 8221 | C06112000 | 020401010102150101 | | 1416 | | | Aportaciones para riesgo de trabajo | 11,261.16 | 0.00 | 0.00 | 11,261.16 | |
| 8221 | C06112000 | 020401010102150101 | | 1595 | | | Despensa | 33,146.16 | 0.00 | 16,573.08 | 16,573.08 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|------------|---------|--------|---|---------------|--------------------------------------|-----------|-------------|-------------------|-----------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 270.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 1,381.09 | | |
| | | 262.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 1,381.09 | | |
| | | 269.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 1,381.09 | | |
| | | 276.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 1,381.09 | | |
| | | 285.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 1,381.09 | | |
| | | 285.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 1,381.09 | | |
| | | 269.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 1,381.09 | | |
| | | 269.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 1,381.09 | | |
| | | 269.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 1,381.09 | | |
| | | 283.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 1,381.09 | | |
| | | 269.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 1,381.09 | | |
| | | 283.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 1,381.09 | | |
| | | TOTAL : | | | | | | | | 0.00 | 16,573.08 | |
| 8221 | C06112000 | 020401010102150101 | | 2611 | | Combustibles, lubricantes y aditivos | | | 48,000.00 | 0.00 | 7,243.80 | 40,756.20 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 161.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | | |
| | | 261.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | | |
| | | 40.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 2,325.60 | | |
| | | 30.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 1,594.50 | | |
| | | 40.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 2,160.90 | | |
| | | TOTAL : | | | | | | | | 0.00 | 7,243.80 | |
| 8221 | C06112000 | 020401010102150101 | | 3721 | | Gastos de traslado por vía terrestre | | 10,800.00 | 0.00 | 0.00 | 10,800.00 | |
| 8221 | C06112000 | 020401010102150101 | | 3751 | | Gastos de alimentación en territorio nacional | | 9,000.00 | 0.00 | 0.00 | 9,000.00 | |
| 8221 | C06112000 | 020401010102150101 | | 3851 | | Gastos de representación | | 5,520.00 | 0.00 | 0.00 | 5,520.00 | |
| 8221 | C07112000 | 030501010105150101 | | 1111 | | Dietas | | 272,798.04 | 0.00 | 136,399.06 | 136,398.98 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 277.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 0.00 | 10,825.32 | | |
| | | 276.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 0.00 | 10,825.32 | | |
| | | 283.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 0.00 | 10,825.32 | | |
| | | 290.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 0.00 | 10,825.32 | | |
| | | 299.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 0.00 | 10,825.32 | | |
| | | 292.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 0.00 | 10,825.32 | | |
| | | 276.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 0.00 | 14,614.19 | | |
| | | 276.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 0.00 | 11,366.59 | | |
| | | 276.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 0.00 | 11,366.59 | | |
| | | 290.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 0.00 | 11,366.59 | | |
| | | 276.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 0.00 | 11,366.59 | | |
| | | 290.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 0.00 | 11,366.59 | | |
| | | TOTAL : | | | | | | | | 0.00 | 136,399.06 | |
| 8221 | C07112000 | 030501010105150101 | | 1321 | | Prima vacacional | | 9,851.04 | 0.00 | 0.00 | 9,851.04 | |
| 8221 | C07112000 | 030501010105150101 | | 1322 | | Aguinaldo | | 30,310.90 | 0.00 | 0.00 | 30,310.90 | |
| 8221 | C07112000 | 030501010105150101 | | 1341 | | Compensación | | 50,208.72 | 0.00 | 25,104.36 | 25,104.36 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|---|-------------|--------------|------------------|----------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 284.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 0.00 | 2,092.03 | | |
| | | 290.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 0.00 | 2,092.03 | | |
| | | 297.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 0.00 | 2,092.03 | | |
| | | 304.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 0.00 | 2,092.03 | | |
| | | 313.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 0.00 | 2,092.03 | | |
| | | 299.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 0.00 | 2,092.03 | | |
| | | 283.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 | | |
| | | 283.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 0.00 | 2,092.03 | | |
| | | 283.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 0.00 | 2,092.03 | | |
| | | 297.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 0.00 | 2,092.03 | | |
| | | 283.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 | | |
| | | 297.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 0.00 | 2,092.03 | | |
| | | TOTAL : | | | | | | | | 0.00 | 25,104.36 | |
| 8221 | C07112000 | 030501010105150101 | | 1412 | Aportaciones de servicio de salud | | | | 27,279.84 | 0.00 | 20,017.81 | 7,262.03 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 390.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 1,455.84 | | |
| | | 379.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 4,367.52 | | |
| | | 387.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 4,367.53 | | |
| | | 379.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 3,275.64 | | |
| | | 385.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 3,275.64 | | |
| | | 385.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 3,275.64 | | |
| | | TOTAL : | | | | | | | | 0.00 | 20,017.81 | |
| 8221 | C07112000 | 030501010105150101 | | 1413 | Aportaciones al sistema solidario de reparto | | | | 20,241.60 | 0.00 | 14,853.30 | 5,388.30 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 397.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 1,080.24 | | |
| | | 386.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 3,240.72 | | |
| | | 394.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 3,240.72 | | |
| | | 386.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 2,430.54 | | |
| | | 392.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 2,430.54 | | |
| | | 392.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 2,430.54 | | |
| | | TOTAL : | | | | | | | | 0.00 | 14,853.30 | |
| 8221 | C07112000 | 030501010105150101 | | 1414 | Aportaciones del sistema de capitalización individual | | | | 5,046.72 | 0.00 | 3,703.31 | 1,343.41 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 404.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 269.33 | | |
| | | 393.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 807.99 | | |
| | | 401.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 807.99 | | |
| | | 393.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 606.00 | | |
| | | 399.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 606.00 | | |
| | | 399.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 606.00 | | |
| | | TOTAL : | | | | | | | | 0.00 | 3,703.31 | |
| 8221 | C07112000 | 030501010105150101 | | 1415 | Aportaciones para financiar los gastos generales de administración del I | | | | 2,387.04 | 0.00 | 1,751.65 | 635.39 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|------------------|------------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 411.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 127.39 | |
| | | 400.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 382.17 | |
| | | 408.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 382.17 | |
| | | 400.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 286.64 | |
| | | 406.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 286.64 | |
| | | 406.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 286.64 | |
| | | TOTAL : | | | | | | | 0.00 | 1,751.65 | |
| 8221 | C07112000 | 030501010105150101 | | 1416 | | | | Aportaciones para riesgo de trabajo | 11,261.16 | 0.00 | 11,261.16 |
| 8221 | C07112000 | 030501010105150101 | | 1595 | | | | Despensa | 33,146.16 | 0.00 | 16,573.08 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 291.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 1,381.09 | |
| | | 283.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 1,381.09 | |
| | | 290.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 1,381.09 | |
| | | 297.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 1,381.09 | |
| | | 306.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 1,381.09 | |
| | | 306.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 1,381.09 | |
| | | 290.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 1,381.09 | |
| | | 290.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 1,381.09 | |
| | | 290.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 1,381.09 | |
| | | 304.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 1,381.09 | |
| | | 290.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 1,381.09 | |
| | | 304.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 1,381.09 | |
| | | TOTAL : | | | | | | | 0.00 | 16,573.08 | |
| 8221 | C07112000 | 030501010105150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 48,000.00 | 0.00 | 2,907.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 166.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | |
| | | 45.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 2,325.60 | |
| | | TOTAL : | | | | | | | 0.00 | 2,907.00 | |
| 8221 | C07112000 | 030501010105150101 | | 3721 | | | | Gastos de traslado por vía terrestre | 10,800.00 | 0.00 | 10,800.00 |
| 8221 | C07112000 | 030501010105150101 | | 3751 | | | | Gastos de alimentación en territorio nacional | 9,000.00 | 0.00 | 9,000.00 |
| 8221 | C07112000 | 030501010105150101 | | 3851 | | | | Gastos de representación | 5,520.00 | 0.00 | 5,520.00 |
| 8221 | C08112000 | 020206010301150101 | | 1111 | | | | Dietas | 272,798.04 | 0.00 | 136,401.06 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 298.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 0.00 | 10,825.32 | |
| | | 297.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 0.00 | 10,825.32 | |
| | | 304.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 0.00 | 10,825.32 | |
| | | 311.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 0.00 | 10,825.32 | |
| | | 320.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 0.00 | 10,825.32 | |
| | | 313.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 0.00 | 10,825.32 | |
| | | 297.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 0.00 | 14,616.19 | |
| | | 297.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 0.00 | 11,366.59 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|---|---------------|---|-------------|-------------------|-----------|
| | | 297.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 0.00 | 11,366.59 | |
| | | 311.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 0.00 | 11,366.59 | |
| | | 297.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 0.00 | 11,366.59 | |
| | | 311.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 0.00 | 11,366.59 | |
| | | TOTAL : | | | | | | | 0.00 | 136,401.06 | |
| 8221 | C08112000 | 020206010301150101 | | 1222 | | Sueldos y salarios compactados al personal eventual | | | 0.00 | 9,900.00 | -9,900.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 242.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,025.00 | |
| | | 262.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,575.00 | |
| | | 277.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,575.00 | |
| | | 269.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,575.00 | |
| | | 228.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,575.00 | |
| | | 262.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,575.00 | |
| | | TOTAL : | | | | | | | 0.00 | 9,900.00 | |
| 8221 | C08112000 | 020206010301150101 | | 1321 | | Prima vacacional | | | 9,851.04 | 0.00 | 9,851.04 |
| 8221 | C08112000 | 020206010301150101 | | 1322 | | Aguinaldo | | | 30,310.90 | 0.00 | 30,310.90 |
| 8221 | C08112000 | 020206010301150101 | | 1341 | | Compensación | | | 50,208.72 | 0.00 | 25,104.36 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 305.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 0.00 | 2,092.03 | |
| | | 311.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 0.00 | 2,092.03 | |
| | | 318.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 0.00 | 2,092.03 | |
| | | 325.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 0.00 | 2,092.03 | |
| | | 334.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 0.00 | 2,092.03 | |
| | | 320.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 0.00 | 2,092.03 | |
| | | 304.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 | |
| | | 304.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 0.00 | 2,092.03 | |
| | | 304.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 0.00 | 2,092.03 | |
| | | 318.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 0.00 | 2,092.03 | |
| | | 304.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 | |
| | | 318.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 0.00 | 2,092.03 | |
| | | TOTAL : | | | | | | | 0.00 | 25,104.36 | |
| 8221 | C08112000 | 020206010301150101 | | 1345 | | Gratificación | | | 0.00 | 6,804.58 | -6,804.58 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 249.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 0.00 | 1,134.08 | |
| | | 276.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 0.00 | 1,134.18 | |
| | | 291.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 0.00 | 1,134.08 | |
| | | 283.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 0.00 | 1,134.08 | |
| | | 235.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | 0.00 | 1,134.08 | |
| | | 276.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | 0.00 | 1,134.08 | |
| | | TOTAL : | | | | | | | 0.00 | 6,804.58 | |
| 8221 | C08112000 | 020206010301150101 | | 1412 | | Aportaciones de servicio de salud | | | 27,279.84 | 0.00 | 20,017.81 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-----------|-------------|------------------|-----------|
| | | 418.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 1,455.84 | |
| | | 407.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 4,367.52 | |
| | | 415.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 4,367.53 | |
| | | 407.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| | | 413.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| | | 413.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| | | TOTAL : | | | | | | | | 0.00 | 20,017.81 | |
| 8221 | C08112000 | 020206010301150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 20,241.60 | 0.00 | 14,853.30 | 5,388.30 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 425.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,080.24 | |
| | | 414.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,240.72 | |
| | | 422.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,240.72 | |
| | | 414.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 420.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 420.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | TOTAL : | | | | | | | | 0.00 | 14,853.30 | |
| 8221 | C08112000 | 020206010301150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 5,046.72 | 0.00 | 3,703.31 | 1,343.41 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 432.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 269.33 | |
| | | 421.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 429.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 421.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 427.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 427.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | TOTAL : | | | | | | | | 0.00 | 3,703.31 | |
| 8221 | C08112000 | 020206010301150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 2,387.04 | 0.00 | 1,751.65 | 635.39 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 439.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 127.39 | |
| | | 428.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 436.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 428.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 434.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 434.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | TOTAL : | | | | | | | | 0.00 | 1,751.65 | |
| 8221 | C08112000 | 020206010301150101 | | 1416 | | | | Aportaciones para riesgo de trabajo | 11,261.16 | 0.00 | 0.00 | 11,261.16 |
| 8221 | C08112000 | 020206010301150101 | | 1595 | | | | Despensa | 33,146.16 | 0.00 | 24,273.08 | 8,873.08 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 312.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 1,381.09 | |
| | | 304.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 1,381.09 | |
| | | 311.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 1,381.09 | |
| | | 318.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 1,381.09 | |
| | | 327.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 1,381.09 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|------------|-------------|-------------------|------------|
| | | 327.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 1,381.09 | |
| | | 311.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 | |
| | | 311.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 1,381.09 | |
| | | 269.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | 0.00 | 1,925.00 | |
| | | 311.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 1,381.09 | |
| | | 284.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | 0.00 | 1,925.00 | |
| | | 325.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 1,381.09 | |
| | | 276.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | 0.00 | 1,925.00 | |
| | | 311.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 | |
| | | 325.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 1,381.09 | |
| | | 269.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 0.00 | 1,925.00 | |
| TOTAL : | | | | | | | | | | 0.00 | 24,273.08 | |
| 8221 | C08112000 | 020206010301150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 48,000.00 | 0.00 | 5,643.10 | 42,356.90 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 61.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 531.40 | |
| | | 171.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | |
| | | 266.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | |
| | | 50.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 0.00 | 1,744.20 | |
| | | 50.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 0.00 | 2,204.70 | |
| TOTAL : | | | | | | | | | | 0.00 | 5,643.10 | |
| 8221 | C08112000 | 020206010301150101 | | 3721 | | | | Gastos de traslado por vía terrestre | 10,800.00 | 0.00 | 0.00 | 10,800.00 |
| 8221 | C08112000 | 020206010301150101 | | 3751 | | | | Gastos de alimentación en territorio nacional | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8221 | C08112000 | 020206010301150101 | | 3851 | | | | Gastos de representación | 5,520.00 | 0.00 | 0.00 | 5,520.00 |
| 8221 | C09112000 | 020501010106150101 | | 1111 | | | | Dietas | 272,798.04 | 0.00 | 136,399.06 | 136,398.98 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 319.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | 0.00 | 10,825.32 | |
| | | 318.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | 0.00 | 10,825.32 | |
| | | 325.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | 0.00 | 10,825.32 | |
| | | 332.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | 0.00 | 10,825.32 | |
| | | 341.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | 0.00 | 10,825.32 | |
| | | 334.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | 0.00 | 10,825.32 | |
| | | 318.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | 0.00 | 14,614.19 | |
| | | 318.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | 0.00 | 11,366.59 | |
| | | 318.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | | 0.00 | 11,366.59 | |
| | | 332.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | | 0.00 | 11,366.59 | |
| | | 318.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | | 0.00 | 11,366.59 | |
| | | 332.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | | 0.00 | 11,366.59 | |
| TOTAL : | | | | | | | | | | 0.00 | 136,399.06 | |
| 8221 | C09112000 | 020501010106150101 | | 1222 | | | | Sueldos y salarios compactados al personal eventual | 72,000.00 | 0.00 | 81,400.00 | -9,400.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 24.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 0.00 | 6,000.00 | |
| | | 24.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 0.00 | 6,000.00 | |
| | | 24.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 0.00 | 6,000.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|--------------|------------|-------------|------------------|-------------|---|-------------|------------------|--|
| | | 24.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 0.00 | 6,000.00 | |
| | | 24.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 0.00 | 5,800.00 | |
| | | 24.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 0.00 | 6,000.00 | |
| | | 17.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 0.00 | 6,000.00 | |
| | | 24.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,050.00 | |
| | | 3.0 | 20/04/2020 | 04 | E | 67 | 67 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,050.00 | |
| | | 24.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 0.00 | 6,300.00 | |
| | | 24.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 0.00 | 6,300.00 | |
| | | 24.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 0.00 | 6,300.00 | |
| | | 24.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 6,300.00 | |
| | | 24.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 0.00 | 6,300.00 | |
| TOTAL : | | | | | | | | | 0.00 | 81,400.00 | |
| 8221 | C09112000 | 020501010106150101 | | 1321 | | Prima vacacional | 9,851.04 | 0.00 | 0.00 | 9,851.04 | |
| 8221 | C09112000 | 020501010106150101 | | 1322 | | Aguinaldo | 30,310.90 | 0.00 | 0.00 | 30,310.90 | |
| 8221 | C09112000 | 020501010106150101 | | 1341 | | Compensación | 50,208.72 | 0.00 | 25,104.36 | 25,104.36 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 326.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 0.00 | 2,092.03 | |
| | | 332.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 0.00 | 2,092.03 | |
| | | 339.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 0.00 | 2,092.03 | |
| | | 346.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 0.00 | 2,092.03 | |
| | | 355.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 0.00 | 2,092.03 | |
| | | 341.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 0.00 | 2,092.03 | |
| | | 325.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 | |
| | | 325.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 0.00 | 2,092.03 | |
| | | 325.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 0.00 | 2,092.03 | |
| | | 339.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 0.00 | 2,092.03 | |
| | | 325.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 | |
| | | 339.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 0.00 | 2,092.03 | |
| TOTAL : | | | | | | | | | 0.00 | 25,104.36 | |
| 8221 | C09112000 | 020501010106150101 | | 1345 | | Gratificación | 0.00 | 0.00 | 8,158.80 | -8,158.80 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 38.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 0.00 | 627.60 | |
| | | 38.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 0.00 | 627.60 | |
| | | 38.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 0.00 | 627.60 | |
| | | 38.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 0.00 | 627.60 | |
| | | 38.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 0.00 | 627.60 | |
| | | 38.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 0.00 | 627.60 | |
| | | 31.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 0.00 | 627.60 | |
| | | 38.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 0.00 | 313.80 | |
| | | 17.0 | 20/04/2020 | 04 | E | 67 | 67 | Gratificación | 0.00 | 313.80 | |
| | | 38.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 0.00 | 627.60 | |
| | | 38.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 0.00 | 627.60 | |
| | | 38.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 0.00 | 627.60 | |
| | | 38.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | 0.00 | 627.60 | |
| | | 38.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | 0.00 | 627.60 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|--------------|
| TOTAL : | | | | | | | 0.00 | 8,158.80 | | |
| 8221 | C09112000 | 020501010106150101 | 1412 | | Aportaciones de servicio de salud | 27,279.84 | 0.00 | 20,017.81 | 7,262.03 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 446.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 1,455.84 |
| | | 435.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 4,367.52 |
| | | 443.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 4,367.53 |
| | | 435.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 3,275.64 |
| | | 441.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 3,275.64 |
| | | 441.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 3,275.64 |
| TOTAL : | | | | | | | 0.00 | 20,017.81 | | |
| 8221 | C09112000 | 020501010106150101 | 1413 | | Aportaciones al sistema solidario de reparto | 20,241.60 | 0.00 | 14,853.30 | 5,388.30 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 453.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 1,080.24 |
| | | 442.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 3,240.72 |
| | | 450.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 3,240.72 |
| | | 442.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 2,430.54 |
| | | 448.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 2,430.54 |
| | | 448.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 2,430.54 |
| TOTAL : | | | | | | | 0.00 | 14,853.30 | | |
| 8221 | C09112000 | 020501010106150101 | 1414 | | Aportaciones del sistema de capitalización individual | 5,046.72 | 0.00 | 3,703.31 | 1,343.41 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 460.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 269.33 |
| | | 449.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 807.99 |
| | | 457.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 807.99 |
| | | 449.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 606.00 |
| | | 455.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 606.00 |
| | | 455.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 606.00 |
| TOTAL : | | | | | | | 0.00 | 3,703.31 | | |
| 8221 | C09112000 | 020501010106150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 2,387.04 | 0.00 | 1,751.65 | 635.39 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 467.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 127.39 |
| | | 456.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 382.17 |
| | | 464.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 382.17 |
| | | 456.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 286.64 |
| | | 462.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 286.64 |
| | | 462.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 286.64 |
| TOTAL : | | | | | | | 0.00 | 1,751.65 | | |
| 8221 | C09112000 | 020501010106150101 | 1416 | | Aportaciones para riesgo de trabajo | 11,261.16 | 0.00 | 0.00 | 11,261.16 | |
| 8221 | C09112000 | 020501010106150101 | 1595 | | Despensa | 84,760.56 | 0.00 | 42,506.41 | 42,254.15 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|-------|------------|--------------------|------------|---------|--------|---|-------------|------------------|-------------|------------------|-----------|
| | | 31.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | 0.00 | 2,000.00 | |
| | | 333.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 1,381.09 | |
| | | 31.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | 0.00 | 2,000.00 | |
| | | 325.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 1,381.09 | |
| | | 31.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | 0.00 | 2,000.00 | |
| | | 31.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | 0.00 | 2,000.00 | |
| | | 332.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 1,381.09 | |
| | | 339.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 1,381.09 | |
| | | 31.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | 0.00 | 1,933.33 | |
| | | 31.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | 0.00 | 2,000.00 | |
| | | 348.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 1,381.09 | |
| | | 348.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 1,381.09 | |
| | | 24.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | 0.00 | 2,000.00 | |
| | | 332.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 1,381.09 | |
| | | 31.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | 0.00 | 1,000.00 | |
| | | 10.0 | 20/04/2020 | 04 | E | 67 | 67 | Despensa | 0.00 | 1,000.00 | |
| | | 332.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 1,381.09 | |
| | | 31.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 0.00 | 2,000.00 | |
| | | 332.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 1,381.09 | |
| | | 31.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 0.00 | 2,000.00 | |
| | | 346.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 1,381.09 | |
| | | 31.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 0.00 | 2,000.00 | |
| | | 332.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 1,381.09 | |
| | | 31.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | 0.00 | 2,000.00 | |
| | | 346.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 1,381.09 | |
| | | 31.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 0.00 | 2,000.00 | |
| | | | | | | | | TOTAL : | 0.00 | 42,506.41 | |
| 8221 | C09112000 | 020501010106150101 | | 2611 | | Combustibles, lubricantes y aditivos | | 48,000.00 | 0.00 | 12,950.25 | 35,049.75 |
| | | | | | | | | TOTAL : | 0.00 | 12,950.25 | |
| | | | | | | | | | | | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| 11.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 1,744.20 | | | |
| 66.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | | | |
| 176.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | | | |
| 271.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | | | |
| 55.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 3,488.40 | | | |
| 45.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 2,669.10 | | | |
| 55.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 2,405.55 | | | |
| 10.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 0.00 | 898.80 | | | |
| | | | | | | TOTAL : | 0.00 | 12,950.25 | | | |
| 8221 | C09112000 | 020501010106150101 | | 3721 | | Gastos de traslado por vía terrestre | 10,800.00 | 0.00 | 0.00 | 10,800.00 | |
| 8221 | C09112000 | 020501010106150101 | | 3751 | | Gastos de alimentación en territorio nacional | 9,000.00 | 0.00 | 0.00 | 9,000.00 | |
| 8221 | C09112000 | 020501010106150101 | | 3851 | | Gastos de representación | 5,520.00 | 0.00 | 0.00 | 5,520.00 | |
| 8221 | C10112000 | 020404010102150101 | | 1111 | | Dietas | 272,798.04 | 0.00 | 136,399.06 | 136,398.98 | |
| | | | | | | | | | | | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| 340.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 0.00 | 10,825.32 | | | |
| 339.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 0.00 | 10,825.32 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|--------------|------------|-------------|---|-------------|---|-------------|-------------------|-----------|-----------|
| | | 346.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 0.00 | 10,825.32 | | |
| | | 353.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 0.00 | 10,825.32 | | |
| | | 362.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 0.00 | 10,825.32 | | |
| | | 355.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 0.00 | 10,825.32 | | |
| | | 339.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 0.00 | 14,614.19 | | |
| | | 339.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 0.00 | 11,366.59 | | |
| | | 339.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 0.00 | 11,366.59 | | |
| | | 353.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 0.00 | 11,366.59 | | |
| | | 339.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 0.00 | 11,366.59 | | |
| | | 353.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 0.00 | 11,366.59 | | |
| TOTAL : | | | | | | | | | 0.00 | 136,399.06 | | |
| 8221 | C10112000 | 020404010102150101 | | 1222 | | Sueldos y salarios compactados al personal eventual | | | 60,000.00 | 0.00 | 36,500.00 | 23,500.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 45.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,500.00 | | |
| | | 45.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,500.00 | | |
| | | 45.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,500.00 | | |
| | | 45.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,500.00 | | |
| | | 45.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,500.00 | | |
| | | 45.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,500.00 | | |
| | | 38.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,500.00 | | |
| | | 3.0 | 14/04/2020 | 04 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,500.00 | | |
| | | 45.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,375.00 | | |
| | | 45.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,625.00 | | |
| | | 45.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,625.00 | | |
| | | 45.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,625.00 | | |
| | | 45.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,625.00 | | |
| | | 45.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,625.00 | | |
| TOTAL : | | | | | | | | | 0.00 | 36,500.00 | | |
| 8221 | C10112000 | 020404010102150101 | | 1321 | | Prima vacacional | | | 9,851.04 | 0.00 | 0.00 | 9,851.04 |
| 8221 | C10112000 | 020404010102150101 | | 1322 | | Aguinaldo | | | 30,310.90 | 0.00 | 0.00 | 30,310.90 |
| 8221 | C10112000 | 020404010102150101 | | 1341 | | Compensación | | | 50,208.72 | 0.00 | 25,104.36 | 25,104.36 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 347.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 0.00 | 2,092.03 | | |
| | | 353.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 0.00 | 2,092.03 | | |
| | | 360.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 0.00 | 2,092.03 | | |
| | | 367.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 0.00 | 2,092.03 | | |
| | | 376.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 0.00 | 2,092.03 | | |
| | | 362.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 0.00 | 2,092.03 | | |
| | | 346.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 | | |
| | | 346.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 0.00 | 2,092.03 | | |
| | | 346.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 0.00 | 2,092.03 | | |
| | | 360.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 0.00 | 2,092.03 | | |
| | | 346.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 | | |
| | | 360.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 0.00 | 2,092.03 | | |
| TOTAL : | | | | | | | | | 0.00 | 25,104.36 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|------------------|
| 8221 | C10112000 | 020404010102150101 | 1412 | | Aportaciones de servicio de salud | 27,279.84 | 0.00 | 20,017.81 | 7,262.03 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 474.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 1,455.84 |
| | | 463.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 4,367.52 |
| | | 471.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 4,367.53 |
| | | 463.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 3,275.64 |
| | | 469.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 3,275.64 |
| | | 469.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 3,275.64 |
| | | TOTAL : | | | | | | | 0.00 | 20,017.81 |
| 8221 | C10112000 | 020404010102150101 | 1413 | | Aportaciones al sistema solidario de reparto | 20,241.60 | 0.00 | 14,853.30 | 5,388.30 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 481.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 1,080.24 |
| | | 470.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 3,240.72 |
| | | 478.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 3,240.72 |
| | | 470.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 2,430.54 |
| | | 476.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 2,430.54 |
| | | 476.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 2,430.54 |
| | | TOTAL : | | | | | | | 0.00 | 14,853.30 |
| 8221 | C10112000 | 020404010102150101 | 1414 | | Aportaciones del sistema de capitalización individual | 5,046.72 | 0.00 | 3,703.31 | 1,343.41 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 488.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 269.33 |
| | | 477.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 807.99 |
| | | 485.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 807.99 |
| | | 477.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 606.00 |
| | | 483.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 606.00 |
| | | 483.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 606.00 |
| | | TOTAL : | | | | | | | 0.00 | 3,703.31 |
| 8221 | C10112000 | 020404010102150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 2,387.04 | 0.00 | 1,751.65 | 635.39 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 495.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 127.39 |
| | | 484.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 382.17 |
| | | 492.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 382.17 |
| | | 484.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 286.64 |
| | | 490.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 286.64 |
| | | 490.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 286.64 |
| | | TOTAL : | | | | | | | 0.00 | 1,751.65 |
| 8221 | C10112000 | 020404010102150101 | 1416 | | Aportaciones para riesgo de trabajo | 11,261.16 | 0.00 | 0.00 | 11,261.16 | |
| 8221 | C10112000 | 020404010102150101 | 1595 | | Despensa | 37,200.00 | 0.00 | 18,680.88 | 18,519.12 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 52.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | 0.00 | 150.60 |
| | | 354.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 1,381.09 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|--------------|------------|-------------|---|-------------|--------------------------------------|-------------|-------------|------------------|------------|
| | | 52.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | | 0.00 | 150.60 | |
| | | 346.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 1,381.09 | |
| | | 52.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | 0.00 | 150.60 | |
| | | 52.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 0.00 | 150.60 | |
| | | 353.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 1,381.09 | |
| | | 360.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 1,381.09 | |
| | | 52.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 0.00 | 150.60 | |
| | | 52.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | 0.00 | 150.60 | |
| | | 369.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 1,381.09 | |
| | | 369.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 1,381.09 | |
| | | 45.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | | 0.00 | 150.60 | |
| | | 10.0 | 14/04/2020 | 04 | E | 48 | 48 | Despensa | | 0.00 | 150.60 | |
| | | 353.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 | |
| | | 52.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | | 0.00 | 150.60 | |
| | | 353.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 1,381.09 | |
| | | 52.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | 0.00 | 150.60 | |
| | | 353.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 1,381.09 | |
| | | 52.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | 0.00 | 150.60 | |
| | | 367.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 1,381.09 | |
| | | 52.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | 0.00 | 150.60 | |
| | | 353.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 | |
| | | 52.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | | 0.00 | 150.60 | |
| | | 367.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 1,381.09 | |
| | | 52.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 0.00 | 150.60 | |
| TOTAL : | | | | | | | | | | 0.00 | 18,680.88 | |
| 8221 | C10112000 | 020404010102150101 | | 2611 | | Combustibles, lubricantes y aditivos | | 48,000.00 | | 0.00 | 2,325.60 | 45,674.40 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 276.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | |
| | | 60.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 0.00 | 1,162.80 | |
| | | 60.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | |
| TOTAL : | | | | | | | | | | 0.00 | 2,325.60 | |
| 8221 | C10112000 | 020404010102150101 | | 3721 | | Gastos de traslado por vía terrestre | | 10,800.00 | | 0.00 | 0.00 | 10,800.00 |
| 8221 | C10112000 | 020404010102150101 | | 3751 | | Gastos de alimentación en territorio nacional | | 9,000.00 | | 0.00 | 0.00 | 9,000.00 |
| 8221 | C10112000 | 020404010102150101 | | 3851 | | Gastos de representación | | 5,520.00 | | 0.00 | 0.00 | 5,520.00 |
| 8221 | D00109000 | 010801010302150101 | | 1131 | | Sueldo base | | 559,627.08 | | 0.00 | 274,137.89 | 285,489.19 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 361.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 22,147.05 | |
| | | 360.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 22,147.05 | |
| | | 367.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 22,147.05 | |
| | | 374.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 22,147.05 | |
| | | 383.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 22,147.05 | |
| | | 376.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 22,147.05 | |
| | | 360.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 27,031.34 | |
| | | 360.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 22,844.85 | |
| | | 360.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 22,844.85 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|-------------------|--------------|-----------|
| | | 374.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 22,844.85 | |
| | | 360.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 22,844.85 | |
| | | 374.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 22,844.85 | |
| TOTAL : | | | | | | | | | 0.00 | 274,137.89 | | |
| 8221 | D00109000 | 010801010302150101 | | 1311 | | | | Prima por año de servicio | 4,800.00 | 0.00 | 2,900.00 | 1,900.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 390.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 0.00 | 700.00 | |
| | | 383.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 0.00 | 700.00 | |
| | | 381.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 0.00 | 700.00 | |
| | | 381.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 0.00 | 800.00 | |
| TOTAL : | | | | | | | | | 0.00 | 2,900.00 | | |
| 8221 | D00109000 | 010801010302150101 | | 1321 | | | | Prima vacacional | 20,208.76 | 0.00 | 0.00 | 20,208.76 |
| 8221 | D00109000 | 010801010302150101 | | 1322 | | | | Aguinaldo | 72,881.53 | 0.00 | 0.00 | 72,881.53 |
| 8221 | D00109000 | 010801010302150101 | | 1412 | | | | Aportaciones de servicio de salud | 55,962.72 | 0.00 | 30,452.40 | 25,510.32 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 502.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 2,214.72 | |
| | | 491.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 6,644.16 | |
| | | 499.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 6,644.16 | |
| | | 491.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 4,983.12 | |
| | | 497.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 4,983.12 | |
| | | 497.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 4,983.12 | |
| TOTAL : | | | | | | | | | 0.00 | 30,452.40 | | |
| 8221 | D00109000 | 010801010302150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 41,524.32 | 0.00 | 22,595.65 | 18,928.67 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 509.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,643.32 | |
| | | 498.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 4,929.96 | |
| | | 506.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 4,929.96 | |
| | | 498.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,697.47 | |
| | | 504.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,697.47 | |
| | | 504.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,697.47 | |
| TOTAL : | | | | | | | | | 0.00 | 22,595.65 | | |
| 8221 | D00109000 | 010801010302150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 10,353.12 | 0.00 | 5,633.81 | 4,719.31 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 516.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 409.73 | |
| | | 505.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,229.19 | |
| | | 513.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,229.19 | |
| | | 505.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 921.90 | |
| | | 511.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 921.90 | |
| | | 511.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 921.90 | |
| TOTAL : | | | | | | | | | 0.00 | 5,633.81 | | |
| 8221 | D00109000 | 010801010302150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 4,896.72 | 0.00 | 2,664.65 | 2,232.07 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|------------------|------------|------------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 523.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 193.79 | | |
| | | 512.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 581.37 | | |
| | | 520.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 581.37 | | |
| | | 512.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 436.04 | | |
| | | 518.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 436.04 | | |
| | | 518.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 436.04 | | |
| | | TOTAL : | | | | | | | 0.00 | 2,664.65 | | |
| 8221 | D00109000 | 010801010302150101 | | 1416 | | | | Aportaciones para riesgo de trabajo | 23,101.44 | 0.00 | 0.00 | 23,101.44 |
| 8221 | D00109000 | 010801010302150101 | | 1544 | | | | Día del maestro y del servidor publico | 650.00 | 0.00 | 0.00 | 650.00 |
| 8221 | D00109000 | 010801010302150101 | | 1595 | | | | Despensa | 800.00 | 0.00 | 0.00 | 800.00 |
| 8221 | D00109000 | 010801010302150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 9,429.72 | 0.00 | 2,816.08 | 6,613.64 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 21.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 300.00 | | |
| | | 76.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 404.40 | | |
| | | 186.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 340.86 | | |
| | | 135.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 900.33 | | |
| | | 145.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 270.49 | | |
| | | 5.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 0.00 | 600.00 | | |
| | | TOTAL : | | | | | | | 0.00 | 2,816.08 | | |
| 8221 | D00109000 | 010801010302150101 | | 3362 | | | | Impresiones de documentos oficiales para la prestación de servicios publ | 68,544.00 | 0.00 | 22,300.00 | 46,244.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 3.0 | 15/01/2020 | 01 | E | 24 | 24 | Impresiones de documentos oficiales para la prestación de servicios publ | 0.00 | 6,500.00 | | |
| | | 3.0 | 12/02/2020 | 02 | E | 18 | 18 | Impresiones de documentos oficiales para la prestación de servicios publ | 0.00 | 6,500.00 | | |
| | | 3.0 | 28/02/2020 | 02 | E | 42 | 42 | Impresiones de documentos oficiales para la prestación de servicios publ | 0.00 | 6,500.00 | | |
| | | 3.0 | 24/06/2020 | 06 | E | 71 | 71 | Impresiones de documentos oficiales para la prestación de servicios publ | 0.00 | 2,800.00 | | |
| | | TOTAL : | | | | | | | 0.00 | 22,300.00 | | |
| 8221 | D00109000 | 010801010302150101 | | 3551 | | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8221 | D00109000 | 010801010302150101 | | 3721 | | | | Gastos de traslado por vía terrestre | 7,200.00 | 0.00 | 0.00 | 7,200.00 |
| 8221 | D00109000 | 010801010302150101 | | 3751 | | | | Gastos de alimentación en territorio nacional | 6,600.00 | 0.00 | 0.00 | 6,600.00 |
| 8221 | D00111000 | 010309020101110101 | | 1131 | | | | Sueldo base | 792,872.64 | 0.00 | 396,191.85 | 396,680.79 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 368.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 31,409.70 | | |
| | | 367.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 31,409.70 | | |
| | | 374.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 31,409.70 | | |
| | | 381.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 31,164.70 | | |
| | | 397.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 31,409.70 | | |
| | | 390.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 31,409.70 | | |
| | | 367.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 42,796.40 | | |
| | | 367.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 33,036.45 | | |
| | | 367.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 33,036.45 | | |
| | | 388.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 33,036.45 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-------------|-------------------|-------------|
| | | 367.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 33,036.45 | |
| | | 388.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 33,036.45 | |
| TOTAL : | | | | | | | | | | 0.00 | 396,191.85 | |
| 8221 | D00111000 | 010309020101110101 | | 1311 | | | | Prima por año de servicio | 3,600.00 | 0.00 | 3,150.00 | 450.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 389.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | | 0.00 | 250.00 | |
| | | 395.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | | 0.00 | 250.00 | |
| | | 402.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | | 0.00 | 250.00 | |
| | | 418.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 0.00 | 600.00 | |
| | | 411.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 0.00 | 600.00 | |
| | | 409.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 0.00 | 600.00 | |
| | | 409.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 0.00 | 600.00 | |
| TOTAL : | | | | | | | | | | 0.00 | 3,150.00 | |
| 8221 | D00111000 | 010309020101110101 | | 1321 | | | | Prima vacacional | 28,631.51 | 0.00 | 0.00 | 28,631.51 |
| 8221 | D00111000 | 010309020101110101 | | 1322 | | | | Aguinaldo | 97,579.04 | 0.00 | 0.00 | 97,579.04 |
| 8221 | D00111000 | 010309020101110101 | | 1345 | | | | Gratificación | 4,920.00 | 0.00 | 2,460.00 | 2,460.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 375.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 0.00 | 205.00 | |
| | | 374.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 0.00 | 205.00 | |
| | | 381.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 0.00 | 205.00 | |
| | | 388.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 0.00 | 205.00 | |
| | | 411.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 0.00 | 205.00 | |
| | | 397.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 0.00 | 205.00 | |
| | | 374.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 0.00 | 205.00 | |
| | | 374.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 0.00 | 205.00 | |
| | | 374.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 0.00 | 205.00 | |
| | | 395.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 0.00 | 205.00 | |
| | | 374.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 0.00 | 205.00 | |
| | | 395.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 0.00 | 205.00 | |
| TOTAL : | | | | | | | | | | 0.00 | 2,460.00 | |
| 8221 | D00111000 | 010309020101110101 | | 1544 | | | | Día del maestro y del servidor publico | 650.00 | 0.00 | 0.00 | 650.00 |
| 8221 | D00111000 | 010309020101110101 | | 1595 | | | | Despensa | 137,817.72 | 0.00 | 68,508.84 | 69,308.88 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 382.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 5,709.07 | |
| | | 381.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 5,709.07 | |
| | | 388.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 5,709.07 | |
| | | 395.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 5,709.07 | |
| | | 404.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 5,709.07 | |
| | | 404.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 5,709.07 | |
| | | 381.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 5,709.07 | |
| | | 381.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 5,709.07 | |
| | | 381.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 5,709.07 | |
| | | 402.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 5,709.07 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-------------|------------------|-------------|
| | | 381.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 5,709.07 | |
| | | 402.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 5,709.07 | |
| TOTAL : | | | | | | | | | | 0.00 | 68,508.84 | |
| 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 | 24,626.16 | 0.00 | 5,403.20 | 19,222.96 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 81.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 531.40 | |
| | | 191.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 337.60 | |
| | | 75.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 0.00 | 2,325.60 | |
| | | 80.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 0.00 | 2,208.60 | |
| TOTAL : | | | | | | | | | | 0.00 | 5,403.20 | |
| 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 | 14,400.00 | 0.00 | 129.00 | 14,271.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 38.0 | 31/05/2020 | 05 | D | 13 | 13 | Gastos de traslado por vía terrestre | | 0.00 | 129.00 | |
| TOTAL : | | | | | | | | | | 0.00 | 129.00 | |
| 8221 | D00111000 | 010309020101110101 | | 3751 | | | | Gastos de alimentación en territorio nacional | 7,200.00 | 0.00 | 0.00 | 7,200.00 |
| 8221 | D00111000 | 010309020101110101 | | 3851 | | | | Gastos de representación | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 8221 | D00111000 | 010309020101150101 | | 1412 | | | | Aportaciones de servicio de salud | 79,287.26 | 0.00 | 44,845.35 | 34,441.91 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 530.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 3,261.48 | |
| | | 519.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 9,784.44 | |
| | | 527.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 9,784.44 | |
| | | 519.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 7,338.33 | |
| | | 525.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 7,338.33 | |
| | | 525.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 7,338.33 | |
| TOTAL : | | | | | | | | | | 0.00 | 44,845.35 | |
| 8221 | D00111000 | 010309020101150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 58,831.15 | 0.00 | 49,400.48 | 9,430.67 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 537.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,420.02 | |
| | | 526.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 7,260.06 | |
| | | 534.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 12,221.65 | |
| | | 526.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 9,166.25 | |
| | | 532.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 9,166.25 | |
| | | 532.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 9,166.25 | |
| TOTAL : | | | | | | | | | | 0.00 | 49,400.48 | |
| 8221 | D00111000 | 010309020101150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 14,668.14 | 0.00 | 6,282.00 | 8,386.14 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 544.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 456.87 | |
| | | 533.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,370.61 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|------|-------------|-----------------|--|
| | | 541.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,370.61 | |
| | | 533.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,027.97 | |
| | | 539.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,027.97 | |
| | | 539.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,027.97 | |
| | | TOTAL : | | | | | | | | 0.00 | 6,282.00 | |
| 8221 | D00111000 | 010309020101150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 6,937.61 | 0.00 | 3,923.99 | 3,013.62 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 551.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 285.38 | |
| | | 540.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 856.14 | |
| | | 548.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 856.14 | |
| | | 540.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 642.11 | |
| | | 546.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 642.11 | |
| | | 546.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 642.11 | |
| | | TOTAL : | | | | | | | | 0.00 | 3,923.99 | |
| 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 | 38,402.00 | 0.00 | 2,012.89 | 36,389.11 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 286.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 567.29 | |
| | | 50.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | | 0.00 | 449.40 | |
| | | 45.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | | 0.00 | 636.60 | |
| | | 65.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 0.00 | 359.60 | |
| | | TOTAL : | | | | | | | | 0.00 | 2,012.89 | |
| 8221 | E00120000 | 010502060101110101 | | 3721 | | | Gastos de traslado por vía terrestre | 5,040.00 | 0.00 | 0.00 | 5,040.00 | |
| 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 | 549,091.56 | 0.00 | 317,349.12 | 231,742.44 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 396.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 21,757.15 | |
| | | 31.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | | 0.00 | 3,381.00 | |
| | | 388.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 21,757.15 | |
| | | 31.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | | 0.00 | 3,381.00 | |
| | | 31.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | | 0.00 | 3,381.00 | |
| | | 402.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 21,757.15 | |
| | | 409.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 21,757.15 | |
| | | 31.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | | 0.00 | 3,381.00 | |
| | | 33.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | | 0.00 | 3,381.00 | |
| | | 425.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 21,757.15 | |
| | | 418.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 21,757.15 | |
| | | 33.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | | 0.00 | 3,381.00 | |
| | | 388.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 29,608.74 | |
| | | 31.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | | 0.00 | 4,682.73 | |
| | | 388.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 22,878.75 | |
| | | 31.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | | 0.00 | 3,567.00 | |
| | | 388.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 22,878.75 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|--------------|-------------|-------------------|--------------|
| | | 31.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | | 0.00 | 3,567.00 | |
| | | 416.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 22,878.75 | |
| | | 31.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | | 0.00 | 3,567.00 | |
| | | 388.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 22,878.75 | |
| | | 31.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | | 0.00 | 3,567.00 | |
| | | 416.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 22,878.75 | |
| | | 31.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | | 0.00 | 3,567.00 | |
| TOTAL : | | | | | | | | | | 0.00 | 317,349.12 | |
| 8221 | E00120000 | 010502060101150101 | | 1222 | | | | Sueldos y salarios compactados al personal eventual | 1,236,000.00 | 0.00 | 85,250.00 | 1,150,750.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 199.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,000.00 | |
| | | 199.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 0.00 | 8,500.00 | |
| | | 199.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 0.00 | 10,000.00 | |
| | | 206.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 0.00 | 7,500.00 | |
| | | 199.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 0.00 | 7,500.00 | |
| | | 185.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 0.00 | 7,500.00 | |
| | | 164.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 0.00 | 7,500.00 | |
| | | 164.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | 10,125.00 | |
| | | 178.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,725.00 | |
| | | 185.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,725.00 | |
| | | 185.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,725.00 | |
| | | 172.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,725.00 | |
| | | 192.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,725.00 | |
| TOTAL : | | | | | | | | | | 0.00 | 85,250.00 | |
| 8221 | E00120000 | 010502060101150101 | | 1311 | | | | Prima por año de servicio | 9,000.00 | 0.00 | 7,350.00 | 1,650.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 417.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | | 0.00 | 250.00 | |
| | | 38.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 38.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 423.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | | 0.00 | 250.00 | |
| | | 430.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | | 0.00 | 250.00 | |
| | | 38.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 40.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | | 0.00 | 600.00 | |
| | | 446.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 0.00 | 800.00 | |
| | | 439.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 0.00 | 800.00 | |
| | | 40.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | | 0.00 | 600.00 | |
| | | 437.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 0.00 | 800.00 | |
| | | 38.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | | 0.00 | 600.00 | |
| | | 437.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 0.00 | 900.00 | |
| | | 38.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | | 0.00 | 600.00 | |
| TOTAL : | | | | | | | | | | 0.00 | 7,350.00 | |
| 8221 | E00120000 | 010502060101150101 | | 1321 | | | | Prima vacacional | 22,919.67 | 0.00 | 0.00 | 22,919.67 |
| 8221 | E00120000 | 010502060101150101 | | 1322 | | | | Aguinaldo | 79,082.36 | 0.00 | 0.00 | 79,082.36 |
| 8221 | E00120000 | 010502060101150101 | | 1323 | | | | Aguinaldo de eventuales | 381,756.80 | 0.00 | 0.00 | 381,756.80 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|------------------|
| 8221 | E00120000 | 010502060101150101 | 1345 | | Gratificación | 20,186.16 | 0.00 | 26,936.12 | -6,749.96 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 206.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 0.00 | 205.00 |
| | | 403.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 841.09 |
| | | 206.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 0.00 | 544.08 |
| | | 395.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 0.00 | 841.09 |
| | | 206.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 0.00 | 1,678.16 |
| | | 213.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 0.00 | 1,544.08 |
| | | 409.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 0.00 | 841.09 |
| | | 416.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 0.00 | 841.09 |
| | | 206.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 0.00 | 1,544.08 |
| | | 192.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 0.00 | 1,544.08 |
| | | 439.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 0.00 | 841.09 |
| | | 425.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 0.00 | 841.09 |
| | | 171.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 0.00 | 1,544.08 |
| | | 395.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 0.00 | 841.09 |
| | | 171.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 0.00 | 1,544.08 |
| | | 395.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 0.00 | 841.09 |
| | | 192.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 0.00 | 1,339.08 |
| | | 395.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 0.00 | 841.09 |
| | | 199.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 0.00 | 1,339.08 |
| | | 423.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 0.00 | 841.09 |
| | | 199.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 0.00 | 1,339.08 |
| | | 395.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 0.00 | 841.09 |
| | | 186.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | 0.00 | 1,339.08 |
| | | 423.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 0.00 | 841.09 |
| | | 206.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | 0.00 | 1,339.08 |
| | | TOTAL : | | | | | | | 0.00 | 26,936.12 |
| 8221 | E00120000 | 010502060101150101 | 1412 | | Aportaciones de servicio de salud | 63,469.80 | 0.00 | 35,671.21 | 27,798.59 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1,090.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 2,279.83 |
| | | 1,093.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 9,540.39 |
| | | 1,094.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 9,540.39 |
| | | 1,093.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 4,770.20 |
| | | 1,099.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 4,770.20 |
| | | 1,099.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 4,770.20 |
| | | TOTAL : | | | | | | | 0.00 | 35,671.21 |
| 8221 | E00120000 | 010502060101150101 | 1413 | | Aportaciones al sistema solidario de reparto | 47,094.60 | 0.00 | 26,467.97 | 20,626.63 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1,097.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 1,691.63 |
| | | 1,100.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 7,078.95 |
| | | 1,101.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 7,078.95 |
| | | 1,100.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 3,539.48 |
| | | 1,106.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 3,539.48 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|------|-------------|------------------|--|
| | | 1,106.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,539.48 | |
| | | TOTAL : | | | | | | | | 0.00 | 26,467.97 | |
| 8221 | E00120000 | 010502060101150101 | | 1414 | | | Aportaciones del sistema de capitalización individual | 11,741.88 | 0.00 | 6,065.19 | 5,676.69 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,104.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 375.33 | |
| | | 1,107.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,625.67 | |
| | | 1,108.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,625.67 | |
| | | 1,107.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 812.84 | |
| | | 1,113.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 812.84 | |
| | | 1,113.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 812.84 | |
| | | TOTAL : | | | | | | | | 0.00 | 6,065.19 | |
| 8221 | E00120000 | 010502060101150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 5,553.60 | 0.00 | 3,121.21 | 2,432.39 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,111.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 199.48 | |
| | | 1,114.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 834.78 | |
| | | 1,115.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 834.78 | |
| | | 1,114.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 417.39 | |
| | | 1,120.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 417.39 | |
| | | 1,120.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 417.39 | |
| | | TOTAL : | | | | | | | | 0.00 | 3,121.21 | |
| 8221 | E00120000 | 010502060101150101 | | 1416 | | | Aportaciones para riesgo de trabajo | 26,200.32 | 0.00 | 0.00 | 26,200.32 | |
| 8221 | E00120000 | 010502060101150101 | | 1544 | | | Día del maestro y del servidor publico | 975.00 | 0.00 | 0.00 | 975.00 | |
| 8221 | E00120000 | 010502060101150101 | | 1595 | | | Despensa | 103,471.92 | 0.00 | 55,760.96 | 47,710.96 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 410.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 4,261.33 | |
| | | 402.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 4,261.33 | |
| | | 416.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 4,261.33 | |
| | | 423.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 4,261.33 | |
| | | 432.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 4,261.33 | |
| | | 432.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 4,261.33 | |
| | | 402.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 4,261.33 | |
| | | 402.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 4,261.33 | |
| | | 185.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | 0.00 | 925.00 | |
| | | 402.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 4,261.33 | |
| | | 192.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | 0.00 | 925.00 | |
| | | 430.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 4,261.33 | |
| | | 192.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | 0.00 | 925.00 | |
| | | 402.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 4,261.33 | |
| | | 179.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | | 0.00 | 925.00 | |
| | | 430.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 4,261.33 | |
| | | 199.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 0.00 | 925.00 | |
| | | TOTAL : | | | | | | | | 0.00 | 55,760.96 | |
| 8221 | E00121000 | 010502060201110101 | | 2111 | | | Materiales y útiles de oficina | 379,757.60 | 0.00 | 70,541.43 | 309,216.17 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO 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 | 31/01/2020 | 01 | D | 8 | 8 | Materiales y útiles de oficina | | 0.00 | 22,569.50 | |
| | | 5.0 | 29/02/2020 | 02 | D | 5 | 5 | Materiales y útiles de oficina | | 0.00 | 20,746.06 | |
| | | 5.0 | 29/02/2020 | 02 | D | 12 | 12 | Materiales y útiles de oficina | | 0.00 | 2,233.80 | |
| | | 5.0 | 31/03/2020 | 03 | D | 8 | 8 | Materiales y útiles de oficina | | 0.00 | 19,349.57 | |
| | | 3.0 | 01/04/2020 | 04 | E | 17 | 17 | Materiales y útiles de oficina | | 0.00 | 853.50 | |
| | | 73.0 | 31/05/2020 | 05 | D | 12 | 12 | Materiales y útiles de oficina | | 0.00 | 824.00 | |
| | | 5.0 | 30/06/2020 | 06 | D | 9 | 9 | Materiales y útiles de oficina | | 0.00 | 3,965.00 | |
| | | TOTAL : | | | | | | | | 0.00 | 70,541.43 | |
| 8221 | E00121000 | 010502060201110101 | | 2121 | | | | Material y útiles de imprenta y reproducción | 235,200.00 | 0.00 | 35,461.20 | 199,738.80 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 5.0 | 31/03/2020 | 03 | D | 9 | 9 | Material y útiles de imprenta y reproducción | | 0.00 | 35,461.20 | |
| | | TOTAL : | | | | | | | | 0.00 | 35,461.20 | |
| 8221 | E00121000 | 010502060201110101 | | 2141 | | | | Materiales y útiles para el procesamiento en equipos y bienes informátic | 157,084.00 | 2,021.50 | 30,841.65 | 128,263.85 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 28/01/2020 | 01 | E | 47 | 47 | Materiales y útiles para el procesamiento en equipos y bienes informátic | | 0.00 | 2,500.01 | |
| | | 5.0 | 29/02/2020 | 02 | D | 15 | 15 | Materiales y útiles para el procesamiento en equipos y bienes informátic | | 0.00 | 14,360.08 | |
| | | 5.0 | 30/04/2020 | 04 | D | 15 | 15 | Materiales y útiles para el procesamiento en equipos y bienes informátic | | 0.00 | 2,021.50 | |
| | | 5.0 | 31/05/2020 | 05 | D | 3 | 3 | Materiales y útiles para el procesamiento en equipos y bienes informátic | | 2,021.50 | 0.00 | |
| | | 5.0 | 31/05/2020 | 05 | D | 9 | 9 | Materiales y útiles para el procesamiento en equipos y bienes informátic | | 0.00 | 11,960.06 | |
| | | TOTAL : | | | | | | | | 2,021.50 | 30,841.65 | |
| 8221 | E00121000 | 010502060201110101 | | 2161 | | | | Material y enseres de limpieza | 169,580.96 | 0.00 | 58,708.76 | 110,872.20 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 03/04/2020 | 04 | E | 43 | 43 | Material y enseres de limpieza | | 0.00 | 54,067.60 | |
| | | 5.0 | 31/05/2020 | 05 | D | 10 | 10 | Material y enseres de limpieza | | 0.00 | 4,641.16 | |
| | | TOTAL : | | | | | | | | 0.00 | 58,708.76 | |
| 8221 | E00121000 | 010502060201110101 | | 2211 | | | | Productos alimenticios para personas | 212,430.00 | 0.00 | 782.00 | 211,648.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 94.0 | 31/05/2020 | 05 | D | 12 | 12 | Productos alimenticios para personas | | 0.00 | 782.00 | |
| | | TOTAL : | | | | | | | | 0.00 | 782.00 | |
| 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 | 96,827.00 | 0.00 | 5,798.00 | 91,029.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 10.0 | 31/01/2020 | 01 | D | 5 | 5 | Refacciones, accesorios y herramientas | | 0.00 | 578.00 | |
| | | 66.0 | 31/05/2020 | 05 | D | 12 | 12 | Refacciones, accesorios y herramientas | | 0.00 | 5,220.00 | |
| | | TOTAL : | | | | | | | | 0.00 | 5,798.00 | |
| 8221 | E00121000 | 010502060201110101 | | 2941 | | | | Refacciones y accesorios para equipo de computo | 44,245.00 | 0.00 | 0.00 | 44,245.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|--------------|---------------------|--------------|
| 8221 | E00121000 | 010502060201110101 | 3111 | | Servicio de energía eléctrica | | 4,546,426.36 | 0.00 | 4,812,733.37 | -266,307.01 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 3.0 | 24/01/2020 | 01 | C | 20 | 20 | Servicio de energía eléctrica | | 0.00 | 179,253.00 |
| | | 5.0 | 31/01/2020 | 01 | D | 20 | 20 | Servicio de energía eléctrica | | 0.00 | 4,546,426.37 |
| | | 3.0 | 23/01/2020 | 01 | E | 42 | 42 | Servicio de energía eléctrica | | 0.00 | 1,810.00 |
| | | 3.0 | 24/01/2020 | 01 | E | 43 | 43 | Servicio de energía eléctrica | | 0.00 | 85,244.00 |
| | | TOTAL : | | | | | | | 0.00 | 4,812,733.37 | |
| 8221 | E00121000 | 010502060201110101 | 3112 | | Servicio de energía eléctrica para alumbrado publico | | 1,618,600.00 | 0.00 | 1,618,600.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 7.0 | 31/01/2020 | 01 | D | 20 | 20 | Servicio de energía eléctrica para alumbrado publico | | 0.00 | 1,618,600.00 |
| | | TOTAL : | | | | | | | 0.00 | 1,618,600.00 | |
| 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 | | 343,400.00 | 0.00 | 31,664.44 | 311,735.56 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 11.0 | 30/01/2020 | 01 | E | 53 | 53 | Seguros y fianzas | | 0.00 | 31,664.44 |
| | | TOTAL : | | | | | | | 0.00 | 31,664.44 | |
| 8221 | E00121000 | 010502060201110101 | 3471 | | Fletes y maniobras | | 306,500.00 | 0.00 | 0.00 | 306,500.00 | |
| 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 | | 323,154.00 | 0.00 | 27,880.72 | 295,273.28 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 3.0 | 03/04/2020 | 04 | E | 42 | 42 | Gastos de ceremonias oficiales y de orden social | | 0.00 | 27,608.00 |
| | | 80.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de ceremonias oficiales y de orden social | | 0.00 | 272.72 |
| | | TOTAL : | | | | | | | 0.00 | 27,880.72 | |
| 8221 | E00121000 | 010502060201110101 | 3851 | | Gastos de representación | | 144,600.00 | 0.00 | 1,508.00 | 143,092.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 87.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de representación | | 0.00 | 1,508.00 |
| | | TOTAL : | | | | | | | 0.00 | 1,508.00 | |
| 8221 | F00124000 | 020201010503150101 | 1131 | | Sueldo base | | 4,207,310.16 | 0.00 | 2,272,772.62 | 1,934,537.54 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 424.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 30,136.43 |
| | | 45.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | | 0.00 | 136,189.65 |
| | | 409.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 30,136.43 |
| | | 38.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | | 0.00 | 136,189.65 |
| | | 59.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | | 0.00 | 85,277.47 |
| | | 45.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | | 0.00 | 135,362.65 |
| | | 430.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 29,716.42 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|------------|---|---|----|--------|---------------|------|-------------|---------------------|--|
| | | 437.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 29,716.42 | |
| | | 45.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | | 0.00 | 136,189.65 | |
| | | 47.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | | 0.00 | 136,189.65 | |
| | | 75.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | | 0.00 | 85,932.60 | |
| | | 453.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 30,136.43 | |
| | | 446.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 30,136.43 | |
| | | 47.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | | 0.00 | 136,189.65 | |
| | | 409.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 40,854.33 | |
| | | 38.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | | 0.00 | 187,446.29 | |
| | | 409.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 31,667.55 | |
| | | 38.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | | 0.00 | 144,586.52 | |
| | | 409.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 31,667.55 | |
| | | 38.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | | 0.00 | 143,512.05 | |
| | | 444.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 31,667.55 | |
| | | 45.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | | 0.00 | 143,512.05 | |
| | | 409.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 31,667.55 | |
| | | 38.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | | 0.00 | 143,512.05 | |
| | | 444.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 31,667.55 | |
| | | 45.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | | 0.00 | 143,512.05 | |
| TOTAL : | | | | | | | | | | 0.00 | 2,272,772.62 | |
| 8221 | F00124000 | 020201010503150101 | 1222 | Sueldos y salarios compactados al personal eventual | | | | 144,000.00 | 0.00 | 93,776.63 | 50,223.37 | |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|----------------|------------|-----|------|---------|------|---|-------------|------------------|
| 80.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 0.00 | 8,195.06 |
| 80.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 0.00 | 8,195.06 |
| 80.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 0.00 | 8,195.06 |
| 80.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 0.00 | 8,195.30 |
| 80.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 0.00 | 8,082.05 |
| 80.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 0.00 | 8,082.05 |
| 73.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 0.00 | 8,082.05 |
| 73.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,500.00 |
| 73.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 0.00 | 6,650.00 |
| 73.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 0.00 | 6,650.00 |
| 73.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 0.00 | 6,650.00 |
| 80.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 6,650.00 |
| 80.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 0.00 | 6,650.00 |
| TOTAL : | | | | | | | 0.00 | 93,776.63 |

| 8221 | F00124000 | 020201010503150101 | 1311 | Prima por año de servicio | | | | 54,600.00 | 0.00 | 51,650.00 | 2,950.00 |
|-------|------------|--------------------|------|---------------------------|------|---------------------------|------|-----------|------|-----------|----------|
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| 438.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 0.00 | 150.00 | | | |
| 66.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | 0.00 | 3,300.00 | | | |
| 66.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | 0.00 | 3,300.00 | | | |
| 444.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 0.00 | 150.00 | | | |
| 451.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 0.00 | 150.00 | | | |
| 66.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | 0.00 | 3,300.00 | | | |
| 68.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | 0.00 | 8,600.00 | | | |
| 96.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | 0.00 | 5,500.00 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|------------|---------|---|----|--------|---------------------------|------------|-------------|------------------|------------|
| | | 467.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 460.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 68.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | | 0.00 | 8,600.00 | |
| | | 458.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 66.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | | 0.00 | 8,600.00 | |
| | | 458.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 66.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | | 0.00 | 8,800.00 | |
| TOTAL : | | | | | | | | | | 0.00 | 51,650.00 | |
| 8221 | F00124000 | 020201010503150101 | | 1321 | | | | Prima vacacional | 151,930.64 | 0.00 | 0.00 | 151,930.64 |
| 8221 | F00124000 | 020201010503150101 | | 1322 | | | | Aguinaldo | 579,258.98 | 0.00 | 0.00 | 579,258.98 |
| 8221 | F00124000 | 020201010503150101 | | 1345 | | | | Gratificación | 2,400.00 | 0.00 | 19,013.78 | -16,613.78 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
|----------------|------------|-----|------|---------|------|---------------|------|-------------|------------------|
| 94.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 0.00 | 205.00 | |
| 52.0 | 15/01/2020 | 01 | E | 28 | 28 | Gratificación | 0.00 | 100.00 | |
| 94.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 0.00 | 205.00 | |
| 45.0 | 31/01/2020 | 01 | E | 60 | 60 | Gratificación | 0.00 | 100.00 | |
| 66.0 | 31/01/2020 | 01 | E | 60 | 60 | Gratificación | 0.00 | 1,071.25 | |
| 94.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 0.00 | 205.00 | |
| 52.0 | 15/02/2020 | 02 | E | 21 | 21 | Gratificación | 0.00 | 100.00 | |
| 94.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 0.00 | 205.00 | |
| 52.0 | 29/02/2020 | 02 | E | 47 | 47 | Gratificación | 0.00 | 100.00 | |
| 94.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 0.00 | 205.00 | |
| 54.0 | 13/03/2020 | 03 | E | 40 | 40 | Gratificación | 0.00 | 100.00 | |
| 82.0 | 13/03/2020 | 03 | E | 40 | 40 | Gratificación | 0.00 | 1,071.25 | |
| 94.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 0.00 | 205.00 | |
| 61.0 | 31/03/2020 | 03 | E | 71 | 71 | Gratificación | 0.00 | 100.00 | |
| 87.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 0.00 | 205.00 | |
| 10.0 | 30/04/2020 | 04 | C | 9 | 9 | Gratificación | 0.00 | 13,000.00 | |
| 45.0 | 15/04/2020 | 04 | E | 52 | 52 | Gratificación | 0.00 | 100.00 | |
| 45.0 | 30/04/2020 | 04 | E | 78 | 78 | Gratificación | 0.00 | 100.00 | |
| 87.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 0.00 | 416.28 | |
| 45.0 | 15/05/2020 | 05 | E | 15 | 15 | Gratificación | 0.00 | 100.00 | |
| 87.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 0.00 | 205.00 | |
| 52.0 | 29/05/2020 | 05 | E | 38 | 38 | Gratificación | 0.00 | 100.00 | |
| 87.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 0.00 | 205.00 | |
| 45.0 | 15/06/2020 | 06 | E | 52 | 52 | Gratificación | 0.00 | 100.00 | |
| 94.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | 0.00 | 205.00 | |
| 52.0 | 30/06/2020 | 06 | E | 80 | 80 | Gratificación | 0.00 | 100.00 | |
| 94.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | 0.00 | 205.00 | |
| TOTAL : | | | | | | | | 0.00 | 19,013.78 |

| | | | | | | | | | | | | |
|------|-----------|--------------------|--|------|--|--|--|-----------------------------------|------------|------|------------|------------|
| 8221 | F00124000 | 020201010503150101 | | 1412 | | | | Aportaciones de servicio de salud | 420,731.04 | 0.00 | 242,370.19 | 178,360.85 |
|------|-----------|--------------------|--|------|--|--|--|-----------------------------------|------------|------|------------|------------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|-----------------------------------|------|-----------|
| 558.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 2,993.65 |
| 614.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 654.13 |
| 547.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 51,056.55 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|------|-------------|-------------------|--|
| | | 555.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 57,743.33 | |
| | | 547.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 43,307.51 | |
| | | 553.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 43,307.51 | |
| | | 553.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 43,307.51 | |
| | | TOTAL : | | | | | | | | 0.00 | 242,370.19 | |
| 8221 | F00124000 | 020201010503150101 | | 1413 | | | Aportaciones al sistema solidario de reparto | 312,182.40 | 0.00 | 179,838.78 | 132,343.62 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 565.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,221.28 | |
| | | 621.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 485.36 | |
| | | 554.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 37,883.99 | |
| | | 562.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 42,845.58 | |
| | | 554.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 32,134.19 | |
| | | 560.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 32,134.19 | |
| | | 560.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 32,134.19 | |
| | | TOTAL : | | | | | | | | 0.00 | 179,838.78 | |
| 8221 | F00124000 | 020201010503150101 | | 1414 | | | Aportaciones del sistema de capitalización individual | 77,835.24 | 0.00 | 52,640.09 | 25,195.15 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 572.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 553.82 | |
| | | 628.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 121.01 | |
| | | 561.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 10,650.48 | |
| | | 569.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 12,712.24 | |
| | | 561.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 9,534.18 | |
| | | 567.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 9,534.18 | |
| | | 567.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 9,534.18 | |
| | | TOTAL : | | | | | | | | 0.00 | 52,640.09 | |
| 8221 | F00124000 | 020201010503150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 36,813.96 | 0.00 | 24,059.56 | 12,754.40 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 579.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 261.94 | |
| | | 635.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 57.24 | |
| | | 568.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 4,467.41 | |
| | | 576.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 5,930.14 | |
| | | 568.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 4,447.61 | |
| | | 574.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 4,447.61 | |
| | | 574.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 4,447.61 | |
| | | TOTAL : | | | | | | | | 0.00 | 24,059.56 | |
| 8221 | F00124000 | 020201010503150101 | | 1416 | | | Aportaciones para riesgo de trabajo | 173,677.80 | 0.00 | 1,518.54 | 172,159.26 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 575.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para riesgo de trabajo | | 0.00 | 320.20 | |
| | | 583.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para riesgo de trabajo | | 0.00 | 364.33 | |
| | | 575.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para riesgo de trabajo | | 0.00 | 279.98 | |
| | | 581.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para riesgo de trabajo | | 0.00 | 278.98 | |
| | | 581.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para riesgo de trabajo | | 0.00 | 275.05 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|------------|--------------------|--------|---------|--|---------------|-------------|-------------------|-------------|
| TOTAL : | | | | | | | 0.00 | 1,518.54 | |
| 8221 | F00124000 | 020201010503150101 | 1544 | | Día del maestro y del servidor publico | 8,125.00 | 0.00 | 0.00 | 8,125.00 |
| 8221 | F00124000 | 020201010503150101 | 1595 | | Despensa | 162,179.40 | 0.00 | 133,423.18 | 28,756.22 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| 87.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | 0.00 | 3,198.08 | |
| 431.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 3,862.35 | |
| 59.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | 0.00 | 2,478.46 | |
| 87.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | 0.00 | 3,198.08 | |
| 416.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 3,862.35 | |
| 52.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | 0.00 | 2,478.46 | |
| 73.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | 0.00 | 7,579.17 | |
| 87.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | 0.00 | 3,198.08 | |
| 59.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | 0.00 | 2,478.46 | |
| 87.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | 0.00 | 3,198.08 | |
| 437.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 3,862.35 | |
| 444.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 3,862.35 | |
| 59.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | 0.00 | 2,478.46 | |
| 87.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | 0.00 | 3,198.08 | |
| 61.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | 0.00 | 2,478.46 | |
| 89.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | 0.00 | 8,179.17 | |
| 87.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | 0.00 | 3,198.08 | |
| 460.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 3,862.36 | |
| 453.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 3,862.36 | |
| 54.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | 0.00 | 2,478.46 | |
| 80.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | 0.00 | 3,198.08 | |
| 416.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 3,862.36 | |
| 52.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | 0.00 | 2,478.46 | |
| 80.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | 0.00 | 3,198.08 | |
| 416.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 3,862.36 | |
| 52.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | 0.00 | 2,478.46 | |
| 80.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 0.00 | 3,198.08 | |
| 416.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 3,862.36 | |
| 52.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | 0.00 | 2,478.46 | |
| 80.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 0.00 | 3,198.08 | |
| 451.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 3,862.36 | |
| 59.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | 0.00 | 2,478.46 | |
| 80.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 0.00 | 3,198.08 | |
| 416.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 3,862.36 | |
| 52.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | 0.00 | 2,478.46 | |
| 87.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | 0.00 | 3,198.08 | |
| 451.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 3,862.36 | |
| 59.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | 0.00 | 2,478.46 | |
| 87.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 0.00 | 3,198.08 | |
| TOTAL : | | | | | | | 0.00 | 133,423.18 | |
| 8221 | F00124000 | 020201010503150101 | 2481 | | Materiales complementarios | 969.60 | 0.00 | 1,068.10 | -98.50 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO 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 | 29/06/2020 | 06 | E | 74 | 74 | Materiales complementarios | 0.00 | 1,068.10 | | |
| | | TOTAL : | | | | | | | | | | |
| 8221 | F00124000 | 020201010503150101 | | 2482 | | | | Material de señalización | 16,562.76 | 0.00 | 12,544.51 | 4,018.25 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 3.0 | 31/01/2020 | 01 | E | 56 | 56 | Material de señalización | 0.00 | 1,974.50 | | |
| | | 3.0 | 21/02/2020 | 02 | E | 34 | 34 | Material de señalización | 0.00 | 3,139.50 | | |
| | | 3.0 | 25/02/2020 | 02 | E | 37 | 37 | Material de señalización | 0.00 | 412.00 | | |
| | | 3.0 | 29/05/2020 | 05 | E | 34 | 34 | Material de señalización | 0.00 | 1,262.01 | | |
| | | 5.0 | 30/06/2020 | 06 | D | 8 | 8 | Material de señalización | 0.00 | 5,334.00 | | |
| | | 3.0 | 29/06/2020 | 06 | E | 73 | 73 | Material de señalización | 0.00 | 422.50 | | |
| | | TOTAL : | | | | | | | | | | |
| 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 | 247,624.20 | 0.00 | 103,773.82 | 143,850.38 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 26.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 193.80 | | |
| | | 86.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 1,206.60 | | |
| | | 196.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 600.82 | | |
| | | 291.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | | |
| | | 80.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 24,641.50 | | |
| | | 85.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 27,942.45 | | |
| | | 15.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 0.00 | 8,538.10 | | |
| | | 10.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 0.00 | 16,369.05 | | |
| | | 25.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 0.00 | 23,700.10 | | |
| | | TOTAL : | | | | | | | | | | |
| 8221 | F00124000 | 020201010503150101 | | 2911 | | | | Refacciones, accesorios y herramientas | 2,121.60 | 0.00 | 0.00 | 2,121.60 |
| 8221 | F00124000 | 020201010503150101 | | 3261 | | | | Arrendamiento de maquinaria y equipo | 0.00 | 0.00 | 20,000.00 | -20,000.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 3.0 | 02/04/2020 | 04 | E | 37 | 37 | Arrendamiento de maquinaria y equipo | 0.00 | 20,000.00 | | |
| | | TOTAL : | | | | | | | | | | |
| 8221 | F00124000 | 020201010503150101 | | 3551 | | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 63,525.00 | 0.00 | 832.88 | 62,692.12 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 10.0 | 21/02/2020 | 02 | E | 33 | 33 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 832.88 | | |
| | | TOTAL : | | | | | | | | | | |
| 8221 | F00124000 | 020201010503150101 | | 3571 | | | | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 130,000.00 | 0.00 | 0.00 | 130,000.00 |
| 8221 | F00124000 | 020201010503150101 | | 3721 | | | | Gastos de traslado por vía terrestre | 10,200.00 | 0.00 | 0.00 | 10,200.00 |
| 8221 | F00124000 | 020201010503150101 | | 3751 | | | | Gastos de alimentación en territorio nacional | 6,600.00 | 0.00 | 600.00 | 6,000.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 3.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | 0.00 | 600.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|------------|--------------------|--------|---------|--|--|-------------|---------------------|--------------|
| TOTAL : | | | | | | | 0.00 | 600.00 | |
| 8221 | F00124000 | 020201010503150101 | 3851 | | Gastos de representación | 2,280.00 | 0.00 | 0.00 | 2,280.00 |
| 8221 | F00124000 | 020201010503250101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 350,817.14 | 0.00 | 4,369.72 | 346,447.42 |
| | | | | | | | 0.00 | 4,369.72 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| 5.0 | 31/03/2020 | 03 | D | 6 | 6 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 4,369.72 | |
| TOTAL : | | | | | | | 0.00 | 4,369.72 | |
| 8221 | F00125000 | 020101010102150101 | 1131 | | Sueldo base | 2,700,556.68 | 0.00 | 1,164,059.30 | 1,536,497.38 |
| | | | | | | | 0.00 | 1,164,059.30 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| 445.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 20,908.20 | |
| 73.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | 0.00 | 84,315.60 | |
| 423.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 20,908.20 | |
| 73.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | 0.00 | 85,567.69 | |
| 451.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 20,908.20 | |
| 458.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 20,908.20 | |
| 73.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | 0.00 | 85,288.53 | |
| 474.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 20,908.20 | |
| 467.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 20,908.20 | |
| 75.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 0.00 | 86,611.50 | |
| 423.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 28,570.65 | |
| 59.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 0.00 | 114,043.63 | |
| 423.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 22,002.75 | |
| 59.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 0.00 | 88,839.75 | |
| 423.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 22,002.75 | |
| 59.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 0.00 | 88,839.75 | |
| 465.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 22,002.75 | |
| 73.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 0.00 | 88,839.75 | |
| 423.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 22,002.75 | |
| 59.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | 0.00 | 88,839.75 | |
| 465.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 22,002.75 | |
| 73.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | 0.00 | 88,839.75 | |
| TOTAL : | | | | | | | 0.00 | 1,164,059.30 | |
| 8221 | F00125000 | 020101010102150101 | 1222 | | Sueldos y salarios compactados al personal eventual | 488,611.20 | 0.00 | 388,102.46 | 100,508.74 |
| | | | | | | | 0.00 | 388,102.46 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| 150.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 0.00 | 26,576.70 | |
| 150.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 0.00 | 24,136.64 | |
| 150.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 0.00 | 28,076.70 | |
| 157.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 0.00 | 25,076.70 | |
| 150.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 0.00 | 31,243.36 | |
| 150.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 0.00 | 31,243.36 | |
| 129.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 0.00 | 31,243.36 | |
| 129.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 37,503.54 | |
| 136.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 0.00 | 30,279.98 | |
| 136.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 0.00 | 30,280.53 | |
| 136.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 0.00 | 30,880.53 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|---------------------------|---------------------------|-------------|-------------------|-------------|
| | | 143.0 | 15/06/2020 | 06 | E | 53 | 53 | | 0.00 | 27,680.53 | |
| | | 3.0 | 24/06/2020 | 06 | E | 68 | 68 | | 0.00 | 2,100.00 | |
| | | 143.0 | 30/06/2020 | 06 | E | 81 | 81 | | 0.00 | 31,780.53 | |
| TOTAL : | | | | | | | | | 0.00 | 388,102.46 | |
| 8221 | F00125000 | 020101010102150101 | | 1311 | | | Prima por año de servicio | 52,200.00 | 0.00 | 25,800.00 | 26,400.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 466.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 0.00 | 50.00 | |
| | | 94.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | 0.00 | 2,350.00 | |
| | | 94.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | 0.00 | 2,350.00 | |
| | | 472.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 0.00 | 50.00 | |
| | | 479.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 0.00 | 50.00 | |
| | | 94.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | 0.00 | 2,350.00 | |
| | | 495.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 0.00 | 400.00 | |
| | | 488.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 0.00 | 400.00 | |
| | | 96.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | 0.00 | 5,500.00 | |
| | | 486.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 0.00 | 400.00 | |
| | | 94.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | 0.00 | 5,500.00 | |
| | | 486.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 0.00 | 500.00 | |
| | | 94.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | 0.00 | 5,900.00 | |
| TOTAL : | | | | | | | | | 0.00 | 25,800.00 | |
| 8221 | F00125000 | 020101010102150101 | | 1321 | | | Prima vacacional | 97,520.10 | 0.00 | 0.00 | 97,520.10 |
| 8221 | F00125000 | 020101010102150101 | | 1322 | | | Aguinaldo | 357,513.31 | 0.00 | 0.00 | 357,513.31 |
| 8221 | F00125000 | 020101010102150101 | | 1345 | | | Gratificación | 31,710.00 | 0.00 | 51,053.13 | -19,343.13 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 164.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 0.00 | 1,976.02 | |
| | | 452.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 250.00 | |
| | | 80.0 | 15/01/2020 | 01 | E | 28 | 28 | Gratificación | 0.00 | 1,071.25 | |
| | | 164.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 0.00 | 771.02 | |
| | | 430.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 0.00 | 250.00 | |
| | | 164.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 0.00 | 1,976.02 | |
| | | 80.0 | 15/02/2020 | 02 | E | 21 | 21 | Gratificación | 0.00 | 1,071.25 | |
| | | 171.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 0.00 | 1,947.41 | |
| | | 458.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 0.00 | 250.00 | |
| | | 465.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 0.00 | 250.00 | |
| | | 80.0 | 29/02/2020 | 02 | E | 47 | 47 | Gratificación | 0.00 | 1,071.25 | |
| | | 164.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 0.00 | 3,215.57 | |
| | | 164.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 0.00 | 3,821.04 | |
| | | 488.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 0.00 | 250.00 | |
| | | 474.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 0.00 | 250.00 | |
| | | 89.0 | 31/03/2020 | 03 | E | 71 | 71 | Gratificación | 0.00 | 392.35 | |
| | | 143.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 0.00 | 3,821.04 | |
| | | 17.0 | 30/04/2020 | 04 | C | 9 | 9 | Gratificación | 0.00 | 5,300.00 | |
| | | 430.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 0.00 | 250.00 | |
| | | 66.0 | 15/04/2020 | 04 | E | 52 | 52 | Gratificación | 0.00 | 392.35 | |
| | | 143.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 0.00 | 3,215.57 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|---|-------------|---|------|-------------|-------------------|--|
| | | 430.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 0.00 | 250.00 | |
| | | 66.0 | 30/04/2020 | 04 | E | 78 | 78 | Gratificación | | 0.00 | 392.35 | |
| | | 150.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | 0.00 | 3,215.57 | |
| | | 430.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 0.00 | 250.00 | |
| | | 66.0 | 15/05/2020 | 05 | E | 15 | 15 | Gratificación | | 0.00 | 392.35 | |
| | | 150.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | 0.00 | 3,215.57 | |
| | | 472.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 0.00 | 250.00 | |
| | | 80.0 | 29/05/2020 | 05 | E | 38 | 38 | Gratificación | | 0.00 | 392.35 | |
| | | 150.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | 0.00 | 3,215.57 | |
| | | 430.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 0.00 | 250.00 | |
| | | 66.0 | 15/06/2020 | 06 | E | 52 | 52 | Gratificación | | 0.00 | 392.35 | |
| | | 151.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | 0.00 | 2,552.88 | |
| | | 10.0 | 24/06/2020 | 06 | E | 68 | 68 | Gratificación | | 0.00 | 634.08 | |
| | | 472.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 0.00 | 250.00 | |
| | | 80.0 | 30/06/2020 | 06 | E | 80 | 80 | Gratificación | | 0.00 | 392.35 | |
| | | 157.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 0.00 | 3,215.57 | |
| TOTAL : | | | | | | | | | | 0.00 | 51,053.13 | |
| 8221 | F00125000 | 020101010102150101 | | 1412 | | Aportaciones de servicio de salud | | 270,055.68 | 0.00 | 210,498.41 | 59,557.27 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 586.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 2,152.08 | |
| | | 582.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 41,898.81 | |
| | | 590.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 48,585.60 | |
| | | 1,150.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 8,544.32 | |
| | | 582.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 36,439.20 | |
| | | 588.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 36,439.20 | |
| | | 588.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 36,439.20 | |
| TOTAL : | | | | | | | | | | 0.00 | 210,498.41 | |
| 8221 | F00125000 | 020101010102150101 | | 1413 | | Aportaciones al sistema solidario de reparto | | 200,381.28 | 0.00 | 133,724.68 | 66,656.60 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 593.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,596.84 | |
| | | 589.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 31,088.90 | |
| | | 597.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 31,088.90 | |
| | | 589.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 23,316.68 | |
| | | 595.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 23,316.68 | |
| | | 595.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 23,316.68 | |
| TOTAL : | | | | | | | | | | 0.00 | 133,724.68 | |
| 8221 | F00125000 | 020101010102150101 | | 1414 | | Aportaciones del sistema de capitalización individual | | 49,960.32 | 0.00 | 27,992.68 | 21,967.64 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 600.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 223.64 | |
| | | 596.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 8,544.32 | |
| | | 596.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 6,408.24 | |
| | | 602.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 6,408.24 | |
| | | 602.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 6,408.24 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|--------------|
| TOTAL : | | | | | | | 0.00 | 27,992.68 | | |
| 8221 | F00125000 | 020101010102150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 23,629.92 | 0.00 | 15,769.58 | 7,860.34 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 607.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 188.32 |
| | | 603.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 3,666.17 |
| | | 604.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 3,666.17 |
| | | 603.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 2,749.64 |
| | | 609.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 2,749.64 |
| | | 609.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 2,749.64 |
| TOTAL : | | | | | | | 0.00 | 15,769.58 | | |
| 8221 | F00125000 | 020101010102150101 | 1416 | | Aportaciones para riesgo de trabajo | 111,478.92 | 0.00 | 274.38 | 111,204.54 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 610.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para riesgo de trabajo | 0.00 | 80.31 |
| | | 611.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para riesgo de trabajo | 0.00 | 80.31 |
| | | 610.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para riesgo de trabajo | 0.00 | 37.92 |
| | | 616.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para riesgo de trabajo | 0.00 | 37.92 |
| | | 616.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para riesgo de trabajo | 0.00 | 37.92 |
| TOTAL : | | | | | | | 0.00 | 274.38 | | |
| 8221 | F00125000 | 020101010102150101 | 1544 | | Día del maestro y del servidor publico | 6,175.00 | 0.00 | 0.00 | 6,175.00 | |
| 8221 | F00125000 | 020101010102150101 | 1595 | | Despensa | 225,801.24 | 0.00 | 163,399.37 | 62,401.87 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 157.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | 0.00 | 5,087.46 |
| | | 459.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 3,012.55 |
| | | 87.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | 0.00 | 5,969.24 |
| | | 157.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | 0.00 | 3,602.52 |
| | | 437.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 3,012.55 |
| | | 157.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | 0.00 | 5,282.52 |
| | | 87.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | 0.00 | 6,079.17 |
| | | 164.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | 0.00 | 3,602.52 |
| | | 465.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 3,012.55 |
| | | 472.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 3,012.55 |
| | | 87.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | 0.00 | 7,579.17 |
| | | 157.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | 0.00 | 3,602.52 |
| | | 157.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | 0.00 | 3,602.52 |
| | | 481.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 3,012.55 |
| | | 481.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 3,012.55 |
| | | 82.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | 0.00 | 7,661.49 |
| | | 136.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | 0.00 | 3,602.52 |
| | | 437.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 3,012.55 |
| | | 73.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | 0.00 | 7,661.49 |
| | | 136.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | 0.00 | 3,602.44 |
| | | 437.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 3,012.55 |
| | | 73.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | 0.00 | 7,661.49 |
| | | 143.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 0.00 | 4,095.52 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|--------------|------------|-------------|--|-------------|--|-------------|-------------------|--------------|------------|
| | | 437.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 3,012.55 | | |
| | | 73.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | 0.00 | 8,721.49 | | |
| | | 143.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 0.00 | 4,095.52 | | |
| | | 479.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 3,012.55 | | |
| | | 87.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | 0.00 | 7,661.49 | | |
| | | 143.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 0.00 | 4,173.54 | | |
| | | 437.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 3,012.55 | | |
| | | 73.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | 0.00 | 7,661.49 | | |
| | | 245.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | 0.00 | 4,290.58 | | |
| | | 479.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 3,012.55 | | |
| | | 87.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | 0.00 | 7,661.49 | | |
| | | 150.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 0.00 | 4,290.58 | | |
| TOTAL : | | | | | | | | | 0.00 | 163,399.37 | | |
| 8221 | F00125000 | 020101010102150101 | | 2211 | | Productos alimenticios para personas | | | 0.00 | 0.00 | 458.20 | -458.20 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 25.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | | 0.00 | 458.20 | |
| TOTAL : | | | | | | | | | 0.00 | 458.20 | | |
| 8221 | F00125000 | 020101010102150101 | | 2611 | | Combustibles, lubricantes y aditivos | | | 792,728.64 | 0.00 | 333,128.08 | 459,600.56 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 31.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 14,851.20 | |
| | | 91.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 22,075.05 | |
| | | 201.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 14,747.20 | |
| | | 296.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 14,258.30 | |
| | | 5.0 | 31/01/2020 | 01 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 0.00 | 2,220.00 | |
| | | 85.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 0.00 | 48,627.91 | |
| | | 90.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 0.00 | 45,688.12 | |
| | | 30.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | | 0.00 | 46,442.50 | |
| | | 15.0 | 30/04/2020 | 04 | D | 13 | 13 | Combustibles, lubricantes y aditivos | | 0.00 | 13,080.00 | |
| | | 20.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | | 0.00 | 40,614.00 | |
| | | 10.0 | 30/06/2020 | 06 | D | 6 | 6 | Combustibles, lubricantes y aditivos | | 0.00 | 25,928.00 | |
| | | 40.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 0.00 | 44,595.80 | |
| TOTAL : | | | | | | | | | 0.00 | 333,128.08 | | |
| 8221 | F00125000 | 020101010102150101 | | 2711 | | Vestuario y uniformes | | | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8221 | F00125000 | 020101010102150101 | | 2911 | | Refacciones, accesorios y herramientas | | | 18,805.08 | 0.00 | 8,810.05 | 9,995.03 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 5.0 | 31/01/2020 | 01 | D | 5 | 5 | Refacciones, accesorios y herramientas | | 0.00 | 3,253.00 | |
| | | 10.0 | 31/05/2020 | 05 | D | 10 | 10 | Refacciones, accesorios y herramientas | | 0.00 | 4,640.00 | |
| | | 31.0 | 31/05/2020 | 05 | D | 13 | 13 | Refacciones, accesorios y herramientas | | 0.00 | 917.05 | |
| TOTAL : | | | | | | | | | 0.00 | 8,810.05 | | |
| 8221 | F00125000 | 020101010102150101 | | 2992 | | Otros enseres | | | 75,095.16 | 0.00 | 58,808.48 | 16,286.68 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 10.0 | 30/04/2020 | 04 | D | 7 | 7 | Otros enseres | | 0.00 | 38,509.20 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|------|-------------|------------------|--|
| | | 5.0 | 30/04/2020 | 04 | D | 9 | 9 | Otros enseres | | 0.00 | 1,324.00 | |
| | | 10.0 | 30/04/2020 | 04 | D | 14 | 14 | Otros enseres | | 0.00 | 18,975.28 | |
| | | TOTAL : | | | | | | | | 0.00 | 58,808.48 | |
| 8221 | F00125000 | 020101010102150101 | | 3121 | | | Gas | 0.00 | 0.00 | 8,363.00 | -8,363.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 20/03/2020 | 03 | E | 54 | 54 | Gas | | 0.00 | 8,363.00 | |
| | | TOTAL : | | | | | | | | 0.00 | 8,363.00 | |
| 8221 | F00125000 | 020101010102150101 | | 3551 | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 369,049.23 | 0.00 | 82,492.77 | 286,556.46 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 10.0 | 31/01/2020 | 01 | D | 7 | 7 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 4,740.00 | |
| | | 15.0 | 31/01/2020 | 01 | D | 7 | 7 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 250.00 | |
| | | 5.0 | 29/01/2020 | 01 | D | 13 | 13 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 6,614.71 | |
| | | 5.0 | 31/03/2020 | 03 | D | 4 | 4 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 13,740.00 | |
| | | 5.0 | 31/03/2020 | 03 | D | 7 | 7 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 17,313.75 | |
| | | 10.0 | 30/04/2020 | 04 | D | 13 | 13 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 1,808.00 | |
| | | 3.0 | 02/04/2020 | 04 | E | 36 | 36 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 16,000.00 | |
| | | 3.0 | 15/05/2020 | 05 | C | 4 | 4 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 3,466.47 | |
| | | 5.0 | 31/05/2020 | 05 | D | 6 | 6 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 2,990.01 | |
| | | 3.0 | 05/06/2020 | 06 | C | 2 | 2 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 9,752.82 | |
| | | 5.0 | 30/06/2020 | 06 | D | 6 | 6 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 2,927.00 | |
| | | 5.0 | 30/06/2020 | 06 | D | 12 | 12 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 2,890.01 | |
| | | TOTAL : | | | | | | | | 0.00 | 82,492.77 | |
| 8221 | F00125000 | 020101010102150101 | | 3571 | | | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 27,180.96 | 0.00 | 3,331.89 | 23,849.07 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 30/03/2020 | 03 | E | 67 | 67 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | | 0.00 | 3,331.89 | |
| | | TOTAL : | | | | | | | | 0.00 | 3,331.89 | |
| 8221 | F00125000 | 020101010102150101 | | 3721 | | | Gastos de traslado por vía terrestre | 10,200.00 | 0.00 | 0.00 | 10,200.00 | |
| 8221 | F00125000 | 020101010102150101 | | 3751 | | | Gastos de alimentación en territorio nacional | 6,600.00 | 0.00 | 0.00 | 6,600.00 | |
| 8221 | F00127000 | 020204010201150101 | | 1131 | | | Sueldo base | 435,350.16 | 0.00 | 217,674.56 | 217,675.60 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 473.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 6,541.25 | |
| | | 101.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | | 0.00 | 10,697.70 | |
| | | 444.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 6,541.25 | |
| | | 80.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | | 0.00 | 10,697.70 | |
| | | 101.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | | 0.00 | 10,697.70 | |
| | | 479.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 6,541.25 | |
| | | 486.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 6,541.25 | |
| | | 101.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | | 0.00 | 10,697.70 | |
| | | 103.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | | 0.00 | 10,697.70 | |
| | | 502.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 6,541.25 | |
| | | 495.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 6,541.25 | |
| | | 103.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | | 0.00 | 10,697.70 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|------------|---------|--------|---|------|-------------|-------------------|-----------|----------|------------|
| | | 444.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 8,937.11 | | |
| | | 80.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 0.00 | 14,606.25 | | |
| | | 444.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 6,883.50 | | |
| | | 80.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 0.00 | 11,256.00 | | |
| | | 444.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 6,883.50 | | |
| | | 80.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 0.00 | 11,256.00 | | |
| | | 493.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 6,883.50 | | |
| | | 101.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 0.00 | 11,256.00 | | |
| | | 444.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 6,883.50 | | |
| | | 80.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | 0.00 | 11,256.00 | | |
| | | 493.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 6,883.50 | | |
| | | 101.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | 0.00 | 11,256.00 | | |
| TOTAL : | | | | | | | | 0.00 | 217,674.56 | | | |
| 8221 | F00127000 | 020204010201150101 | | 1222 | | Sueldos y salarios compactados al personal eventual | | | 576,000.00 | 0.00 | 0.00 | 576,000.00 |
| 8221 | F00127000 | 020204010201150101 | | 1311 | | Prima por año de servicio | | | 2,400.00 | 0.00 | 2,200.00 | 200.00 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
|----------------|------------|-----|------|---------|------|---------------------------|------|-------------|-----------------|
| 487.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 0.00 | 50.00 | |
| 122.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | 0.00 | 150.00 | |
| 122.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | 0.00 | 150.00 | |
| 493.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 0.00 | 50.00 | |
| 500.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 0.00 | 50.00 | |
| 122.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | 0.00 | 150.00 | |
| 124.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | 0.00 | 300.00 | |
| 516.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 0.00 | 100.00 | |
| 509.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 0.00 | 100.00 | |
| 124.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | 0.00 | 300.00 | |
| 507.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 0.00 | 100.00 | |
| 122.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | 0.00 | 300.00 | |
| 507.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 0.00 | 100.00 | |
| 122.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | 0.00 | 300.00 | |
| TOTAL : | | | | | | | | 0.00 | 2,200.00 |

| | | | | | | | | | | | |
|------|-----------|--------------------|--|------|--|-------------------------|--|-----------|------|----------|-----------|
| 8221 | F00127000 | 020204010201150101 | | 1321 | | Prima vacacional | | 15,720.98 | 0.00 | 0.00 | 15,720.98 |
| 8221 | F00127000 | 020204010201150101 | | 1322 | | Aguinaldo | | 54,903.92 | 0.00 | 0.00 | 54,903.92 |
| 8221 | F00127000 | 020204010201150101 | | 1323 | | Aguinaldo de eventuales | | 12,600.00 | 0.00 | 0.00 | 12,600.00 |
| 8221 | F00127000 | 020204010201150101 | | 1345 | | Gratificación | | 48,000.00 | 0.00 | 2,400.00 | 45,600.00 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|---------------|------|--------|
| 108.0 | 15/01/2020 | 01 | E | 28 | 28 | Gratificación | 0.00 | 200.00 |
| 87.0 | 31/01/2020 | 01 | E | 60 | 60 | Gratificación | 0.00 | 200.00 |
| 108.0 | 15/02/2020 | 02 | E | 21 | 21 | Gratificación | 0.00 | 200.00 |
| 108.0 | 29/02/2020 | 02 | E | 47 | 47 | Gratificación | 0.00 | 200.00 |
| 110.0 | 13/03/2020 | 03 | E | 40 | 40 | Gratificación | 0.00 | 200.00 |
| 117.0 | 31/03/2020 | 03 | E | 71 | 71 | Gratificación | 0.00 | 200.00 |
| 87.0 | 15/04/2020 | 04 | E | 52 | 52 | Gratificación | 0.00 | 200.00 |
| 87.0 | 30/04/2020 | 04 | E | 78 | 78 | Gratificación | 0.00 | 200.00 |
| 87.0 | 15/05/2020 | 05 | E | 15 | 15 | Gratificación | 0.00 | 200.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|-------------|-----------------|-----------|
| | | 108.0 | 29/05/2020 | 05 | E | 38 | 38 | Gratificación | 0.00 | 200.00 | |
| | | 87.0 | 15/06/2020 | 06 | E | 52 | 52 | Gratificación | 0.00 | 200.00 | |
| | | 108.0 | 30/06/2020 | 06 | E | 80 | 80 | Gratificación | 0.00 | 200.00 | |
| TOTAL : | | | | | | | | | 0.00 | 2,400.00 | |
| 8221 | F00127000 | 020204010201150101 | | 1412 | Aportaciones de servicio de salud | | | 43,535.04 | 0.00 | 8,340.18 | 35,194.86 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 617.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 1,962.39 | |
| | | 618.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 1,962.39 | |
| | | 617.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 1,471.80 | |
| | | 623.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 1,471.80 | |
| | | 623.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 1,471.80 | |
| TOTAL : | | | | | | | | | 0.00 | 8,340.18 | |
| 8221 | F00127000 | 020204010201150101 | | 1413 | Aportaciones al sistema solidario de reparto | | | 32,303.04 | 0.00 | 6,188.34 | 26,114.70 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 624.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 1,456.08 | |
| | | 625.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 1,456.08 | |
| | | 624.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 1,092.06 | |
| | | 630.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 1,092.06 | |
| | | 630.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 1,092.06 | |
| TOTAL : | | | | | | | | | 0.00 | 6,188.34 | |
| 8221 | F00127000 | 020204010201150101 | | 1414 | Aportaciones del sistema de capitalización individual | | | 8,054.04 | 0.00 | 1,542.90 | 6,511.14 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 631.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 363.03 | |
| | | 632.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 363.03 | |
| | | 631.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 272.28 | |
| | | 637.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 272.28 | |
| | | 637.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 272.28 | |
| TOTAL : | | | | | | | | | 0.00 | 1,542.90 | |
| 8221 | F00127000 | 020204010201150101 | | 1415 | Aportaciones para financiar los gastos generales de administración del I | | | 3,809.28 | 0.00 | 729.81 | 3,079.47 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 638.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 171.72 | |
| | | 639.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 171.72 | |
| | | 638.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 128.79 | |
| | | 644.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 128.79 | |
| | | 644.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 128.79 | |
| TOTAL : | | | | | | | | | 0.00 | 729.81 | |
| 8221 | F00127000 | 020204010201150101 | | 1416 | Aportaciones para riesgo de trabajo | | | 17,971.32 | 0.00 | 0.00 | 17,971.32 |
| 8221 | F00127000 | 020204010201150101 | | 1544 | Día del maestro y del servidor publico | | | 650.00 | 0.00 | 0.00 | 650.00 |
| 8221 | F00127000 | 020204010201150101 | | 1595 | Despensa | | | 87,684.84 | 0.00 | 43,442.40 | 44,242.44 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-------------|------------------|--------------|--|
| | | 480.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 2,310.96 | |
| | | 115.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | | 0.00 | 1,309.24 | |
| | | 451.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 2,310.96 | |
| | | 94.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | | 0.00 | 1,309.24 | |
| | | 115.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | | 0.00 | 1,309.24 | |
| | | 486.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 2,310.96 | |
| | | 493.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 2,310.96 | |
| | | 115.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | | 0.00 | 1,309.24 | |
| | | 117.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | | 0.00 | 1,309.24 | |
| | | 509.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 2,310.96 | |
| | | 502.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 2,310.96 | |
| | | 110.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | | 0.00 | 1,309.24 | |
| | | 451.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 2,310.96 | |
| | | 94.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | | 0.00 | 1,309.24 | |
| | | 451.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 2,310.96 | |
| | | 94.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | | 0.00 | 1,309.24 | |
| | | 451.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 2,310.96 | |
| | | 94.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | | 0.00 | 1,309.24 | |
| | | 500.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 2,310.96 | |
| | | 115.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | | 0.00 | 1,309.24 | |
| | | 451.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 2,310.96 | |
| | | 94.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | | 0.00 | 1,309.24 | |
| | | 500.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 2,310.96 | |
| | | 115.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | | 0.00 | 1,309.24 | |
| TOTAL : | | | | | | | | | 0.00 | 43,442.40 | | |
| 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 | 0.00 | 0.00 | 555.00 | -555.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 5.0 | 29/02/2020 | 02 | D | 6 | 6 | Refacciones, accesorios y herramientas | | 0.00 | 555.00 | |
| TOTAL : | | | | | | | | | 0.00 | 555.00 | | |
| 8221 | F00127000 | 020204010201150101 | | 3551 | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 72,000.00 | 0.00 | 0.00 | 72,000.00 | |
| 8221 | F00127000 | 020204010201150101 | | 3721 | | | Gastos de traslado por vía terrestre | 10,200.00 | 0.00 | 0.00 | 10,200.00 | |
| 8221 | F00127000 | 020204010201150101 | | 3751 | | | Gastos de alimentación en territorio nacional | 6,600.00 | 0.00 | 0.00 | 6,600.00 | |
| 8221 | F00156000 | 020203010205150101 | | 1131 | | | Sueldo base | 2,178,431.88 | 0.00 | 1,081,425.23 | 1,097,006.65 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 494.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 15,469.05 | |
| | | 129.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | | 0.00 | 70,723.41 | |
| | | 458.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 8,078.70 | |
| | | 101.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | | 0.00 | 78,113.76 | |
| | | 129.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | | 0.00 | 78,113.76 | |
| | | 500.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 8,078.70 | |
| | | 507.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 8,078.70 | |
| | | 129.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | | 0.00 | 78,113.76 | |
| | | 131.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | | 0.00 | 78,113.76 | |
| | | 523.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 8,078.70 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|------------|---------|---|---|--------|---------------|-----------|-------------|---------------------|-----------|
| | | 516.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 8,078.70 | |
| | | 131.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | | 0.00 | 78,113.76 | |
| | | 458.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 11,049.02 | |
| | | 101.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | | 0.00 | 105,241.36 | |
| | | 458.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 8,503.05 | |
| | | 101.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | | 0.00 | 82,412.24 | |
| | | 458.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 8,503.05 | |
| | | 101.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | | 0.00 | 80,763.15 | |
| | | 514.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 8,503.05 | |
| | | 129.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | | 0.00 | 80,763.15 | |
| | | 458.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 8,503.05 | |
| | | 101.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | | 0.00 | 80,763.15 | |
| | | 514.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 8,503.05 | |
| | | 129.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | | 0.00 | 80,763.15 | |
| TOTAL : | | | | | | | | | | 0.00 | 1,081,425.23 | |
| 8221 | F00156000 | 020203010205150101 | | 1222 | | Sueldos y salarios compactados al personal eventual | | | 35,556.96 | 0.00 | 15,740.06 | 19,816.90 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|----------------|------------|-----|------|---------|------|---|-------------|------------------|
| 171.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,000.00 |
| 171.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,140.06 |
| 171.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,000.00 |
| 178.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,000.00 |
| 171.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,000.00 |
| 171.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,000.00 |
| 150.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,000.00 |
| 150.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,350.00 |
| 157.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,050.00 |
| 157.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,050.00 |
| 157.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,050.00 |
| 158.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,050.00 |
| 164.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,050.00 |
| TOTAL : | | | | | | | 0.00 | 15,740.06 |

| 8221 | F00156000 | 020203010205150101 | | 1311 | | Prima por año de servicio | | | 27,000.00 | 0.00 | 23,100.00 | 3,900.00 |
|-------|------------|--------------------|------|---------|------|---------------------------|------|----------|-----------|------|-----------|----------|
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | | |
| 515.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 0.00 | 250.00 | | | | |
| 150.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | 0.00 | 1,650.00 | | | | |
| 150.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | 0.00 | 1,900.00 | | | | |
| 150.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | 0.00 | 1,900.00 | | | | |
| 152.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | 0.00 | 4,000.00 | | | | |
| 537.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 0.00 | 300.00 | | | | |
| 537.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 0.00 | 300.00 | | | | |
| 152.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | 0.00 | 4,000.00 | | | | |
| 528.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 0.00 | 300.00 | | | | |
| 150.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | 0.00 | 4,000.00 | | | | |
| 528.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 0.00 | 300.00 | | | | |
| 150.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | 0.00 | 4,200.00 | | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-----------------------------------|----------------|-------------|-----------------------------------|-------------|--------------|
| TOTAL : | | | | | | | 0.00 | 23,100.00 | | |
| 8221 | F00156000 | 020203010205150101 | 1321 | | Prima vacacional | 78,665.59 | 0.00 | 0.00 | 78,665.59 | |
| 8221 | F00156000 | 020203010205150101 | 1322 | | Aguinaldo | 286,933.50 | 0.00 | 17,491.73 | 269,441.77 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 3.0 | 29/01/2020 | 01 | D | 17 | 17 | Aguinaldo | 0.00 | 17,491.73 |
| TOTAL : | | | | | | | 0.00 | 17,491.73 | | |
| 8221 | F00156000 | 020203010205150101 | 1341 | | Compensación | 0.00 | 0.00 | 1,000.00 | -1,000.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 523.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 0.00 | 1,000.00 |
| TOTAL : | | | | | | | 0.00 | 1,000.00 | | |
| 8221 | F00156000 | 020203010205150101 | 1345 | | Gratificación | 40,563.84 | 0.00 | 26,606.00 | 13,957.84 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 178.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 0.00 | 211.28 |
| | | 501.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 1,000.00 |
| | | 136.0 | 15/01/2020 | 01 | E | 28 | 28 | Gratificación | 0.00 | 690.16 |
| | | 178.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 0.00 | 211.28 |
| | | 108.0 | 31/01/2020 | 01 | E | 60 | 60 | Gratificación | 0.00 | 1,690.16 |
| | | 178.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 0.00 | 211.28 |
| | | 136.0 | 15/02/2020 | 02 | E | 21 | 21 | Gratificación | 0.00 | 1,690.16 |
| | | 185.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 0.00 | 211.28 |
| | | 136.0 | 29/02/2020 | 02 | E | 47 | 47 | Gratificación | 0.00 | 1,690.16 |
| | | 178.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 0.00 | 211.28 |
| | | 138.0 | 13/03/2020 | 03 | E | 40 | 40 | Gratificación | 0.00 | 1,690.16 |
| | | 178.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 0.00 | 211.28 |
| | | 145.0 | 31/03/2020 | 03 | E | 71 | 71 | Gratificación | 0.00 | 1,690.16 |
| | | 157.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 0.00 | 211.28 |
| | | 3.0 | 30/04/2020 | 04 | C | 9 | 9 | Gratificación | 0.00 | 4,000.00 |
| | | 108.0 | 15/04/2020 | 04 | E | 52 | 52 | Gratificación | 0.00 | 1,690.16 |
| | | 157.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 0.00 | 211.28 |
| | | 108.0 | 30/04/2020 | 04 | E | 78 | 78 | Gratificación | 0.00 | 1,690.16 |
| | | 108.0 | 15/05/2020 | 05 | E | 15 | 15 | Gratificación | 0.00 | 1,690.16 |
| | | 164.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 0.00 | 211.28 |
| | | 136.0 | 29/05/2020 | 05 | E | 38 | 38 | Gratificación | 0.00 | 1,690.16 |
| | | 108.0 | 15/06/2020 | 06 | E | 52 | 52 | Gratificación | 0.00 | 1,690.16 |
| | | 165.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | 0.00 | 211.28 |
| | | 136.0 | 30/06/2020 | 06 | E | 80 | 80 | Gratificación | 0.00 | 1,690.16 |
| | | 171.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | 0.00 | 211.28 |
| TOTAL : | | | | | | | 0.00 | 26,606.00 | | |
| 8221 | F00156000 | 020203010205150101 | 1412 | | Aportaciones de servicio de salud | 217,843.20 | 0.00 | 212,209.66 | 5,633.54 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 642.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 1,736.92 |
| | | 645.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 44,409.57 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|-------------------|-------------|
| | | 646.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 51,096.36 | |
| | | 645.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 38,322.27 | |
| | | 651.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 38,322.27 | |
| | | 651.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 38,322.27 | |
| | | TOTAL : | | | | | | | 0.00 | 212,209.66 | |
| 8221 | F00156000 | 020203010205150101 | | 1413 | Aportaciones al sistema solidario de reparto | | | 161,639.64 | 0.00 | 157,459.29 | 4,180.35 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 649.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 1,288.78 | |
| | | 652.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 32,951.84 | |
| | | 653.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 37,913.43 | |
| | | 652.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 28,435.08 | |
| | | 658.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 28,435.08 | |
| | | 658.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 28,435.08 | |
| | | TOTAL : | | | | | | | 0.00 | 157,459.29 | |
| 8221 | F00156000 | 020203010205150101 | | 1414 | Aportaciones del sistema de capitalización individual | | | 40,301.04 | 0.00 | 47,973.52 | -7,672.48 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 656.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 321.33 | |
| | | 659.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 9,635.64 | |
| | | 660.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 11,697.40 | |
| | | 659.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 8,773.05 | |
| | | 665.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 8,773.05 | |
| | | 665.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 8,773.05 | |
| | | TOTAL : | | | | | | | 0.00 | 47,973.52 | |
| 8221 | F00156000 | 020203010205150101 | | 1415 | Aportaciones para financiar los gastos generales de administración del I | | | 19,061.28 | 0.00 | 16,666.54 | 2,394.74 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 663.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 151.98 | |
| | | 666.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 3,885.77 | |
| | | 667.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 3,885.77 | |
| | | 666.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 2,914.34 | |
| | | 672.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 2,914.34 | |
| | | 672.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 2,914.34 | |
| | | TOTAL : | | | | | | | 0.00 | 16,666.54 | |
| 8221 | F00156000 | 020203010205150101 | | 1416 | Aportaciones para riesgo de trabajo | | | 89,925.72 | 0.00 | 275.46 | 89,650.26 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 673.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para riesgo de trabajo | 0.00 | 80.31 | |
| | | 674.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para riesgo de trabajo | 0.00 | 80.31 | |
| | | 673.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para riesgo de trabajo | 0.00 | 37.92 | |
| | | 679.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para riesgo de trabajo | 0.00 | 38.46 | |
| | | 679.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para riesgo de trabajo | 0.00 | 38.46 | |
| | | TOTAL : | | | | | | | 0.00 | 275.46 | |
| 8221 | F00156000 | 020203010205150101 | | 1544 | Día del maestro y del servidor publico | | | 4,225.00 | 0.00 | 0.00 | 4,225.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|-------------------|-------------|
| 8221 | F00156000 | 020203010205150101 | 1595 | | Despensa | | | 126,998.76 | 0.00 | 66,504.19 | 60,494.57 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 508.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 3,198.82 | |
| | | 143.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | 0.00 | 1,869.64 | |
| | | 465.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 2,298.82 | |
| | | 115.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | 0.00 | 2,776.13 | |
| | | 143.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | 0.00 | 2,776.13 | |
| | | 507.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 2,298.82 | |
| | | 514.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 2,298.82 | |
| | | 143.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | 0.00 | 2,776.13 | |
| | | 145.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | 0.00 | 2,776.13 | |
| | | 530.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 2,298.82 | |
| | | 530.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 2,298.82 | |
| | | 138.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | 0.00 | 2,776.13 | |
| | | 465.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 2,298.82 | |
| | | 115.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | 0.00 | 2,776.13 | |
| | | 465.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 2,298.82 | |
| | | 115.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | 0.00 | 2,776.13 | |
| | | 465.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 5,298.82 | |
| | | 115.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | 0.00 | 1,876.13 | |
| | | 521.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 3,298.82 | |
| | | 143.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | 0.00 | 2,876.13 | |
| | | 164.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 0.00 | 211.28 | |
| | | 465.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 3,298.82 | |
| | | 115.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | 0.00 | 2,876.13 | |
| | | 521.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 3,298.82 | |
| | | 143.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | 0.00 | 2,876.13 | |
| | | TOTAL : | | | | | | | 0.00 | 66,504.19 | |
| 8221 | F00156000 | 020203010205150101 | 2611 | | Combustibles, lubricantes y aditivos | | | 360,727.92 | 0.00 | 157,120.21 | 203,607.71 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 36.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 8,455.58 | |
| | | 96.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 6,479.30 | |
| | | 206.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 6,064.65 | |
| | | 301.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 4,325.10 | |
| | | 90.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 31,988.90 | |
| | | 95.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 26,904.98 | |
| | | 35.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 0.00 | 21,457.76 | |
| | | 25.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 0.00 | 19,477.36 | |
| | | 50.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 0.00 | 31,966.58 | |
| | | TOTAL : | | | | | | | 0.00 | 157,120.21 | |
| 8221 | F00156000 | 020203010205150101 | 2911 | | Refacciones, accesorios y herramientas | | | 0.00 | 0.00 | 18,006.89 | -18,006.89 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 3.0 | 13/01/2020 | 01 | E | 20 | 20 | Refacciones, accesorios y herramientas | 0.00 | 10,754.29 | |
| | | 10.0 | 29/02/2020 | 02 | D | 6 | 6 | Refacciones, accesorios y herramientas | 0.00 | 721.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|--|-------------|--|-------------|--------------|
| | | 3.0 | 20/04/2020 | 04 | E 61 61 | Refacciones, accesorios y herramientas | 0.00 | 6,531.60 | | |
| TOTAL : | | | | | | | 0.00 | 18,006.89 | | |
| 8221 | F00156000 | 020203010205150101 | 2992 | | Otros enseres | 7,192.08 | 0.00 | 36,570.16 | -29,378.08 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 11.0 | 31/01/2020 | 01 | D | 12 | 12 | Otros enseres | 0.00 | 7,748.80 |
| | | 5.0 | 31/03/2020 | 03 | D | 11 | 11 | Otros enseres | 0.00 | 725.00 |
| | | 5.0 | 30/04/2020 | 04 | D | 11 | 11 | Otros enseres | 0.00 | 28,096.36 |
| TOTAL : | | | | | | | 0.00 | 36,570.16 | | |
| 8221 | F00156000 | 020203010205150101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 68,828.76 | 0.00 | 17,195.09 | 51,633.67 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 3.0 | 13/05/2020 | 05 | E | 9 | 9 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 16,000.00 |
| | | 3.0 | 29/06/2020 | 06 | E | 75 | 75 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 1,195.09 |
| TOTAL : | | | | | | | 0.00 | 17,195.09 | | |
| 8221 | F00156000 | 020203010205150101 | 3721 | | Gastos de traslado por vía terrestre | 10,200.00 | 0.00 | 0.00 | 10,200.00 | |
| 8221 | F00156000 | 020203010205150101 | 3751 | | Gastos de alimentación en territorio nacional | 6,600.00 | 0.00 | 0.00 | 6,600.00 | |
| 8221 | G00126000 | 020104010301150101 | 1131 | | Sueldo base | 100,800.00 | 0.00 | 50,400.00 | 50,400.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 522.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 4,000.00 |
| | | 472.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 4,000.00 |
| | | 514.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 4,000.00 |
| | | 521.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 4,000.00 |
| | | 544.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 4,000.00 |
| | | 544.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 4,000.00 |
| | | 472.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 5,400.00 |
| | | 472.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 4,200.00 |
| | | 472.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 4,200.00 |
| | | 535.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 4,200.00 |
| | | 472.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 4,200.00 |
| | | 535.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 4,200.00 |
| TOTAL : | | | | | | | 0.00 | 50,400.00 | | |
| 8221 | G00126000 | 020104010301150101 | 1321 | | Prima vacacional | 3,640.00 | 0.00 | 0.00 | 3,640.00 | |
| 8221 | G00126000 | 020104010301150101 | 1322 | | Aguinaldo | 11,200.00 | 0.00 | 0.00 | 11,200.00 | |
| 8221 | G00126000 | 020104010301150101 | 1345 | | Gratificación | 24,264.00 | 0.00 | 12,132.00 | 12,132.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 529.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 1,011.00 |
| | | 479.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 0.00 | 1,011.00 |
| | | 521.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 0.00 | 1,011.00 |
| | | 528.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 0.00 | 1,011.00 |
| | | 551.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 0.00 | 1,011.00 |
| | | 551.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 0.00 | 1,011.00 |
| | | 479.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 0.00 | 1,011.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-------------|------------------|-------------|
| | | 479.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 0.00 | 1,011.00 | |
| | | 479.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 0.00 | 1,011.00 | |
| | | 542.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 0.00 | 1,011.00 | |
| | | 479.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 0.00 | 1,011.00 | |
| | | 542.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 0.00 | 1,011.00 | |
| | | TOTAL : | | | | | | | 0.00 | 12,132.00 | |
| 8221 | G00126000 | 020104010301150101 | | 1412 | | | Aportaciones de servicio de salud | 10,080.00 | 0.00 | 5,500.00 | 4,580.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 670.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 400.00 | |
| | | 680.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 1,200.00 | |
| | | 681.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 1,200.00 | |
| | | 680.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 900.00 | |
| | | 686.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 900.00 | |
| | | 686.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 900.00 | |
| | | TOTAL : | | | | | | | 0.00 | 5,500.00 | |
| 8221 | G00126000 | 020104010301150101 | | 1413 | | | Aportaciones al sistema solidario de reparto | 7,479.36 | 0.00 | 4,081.00 | 3,398.36 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 677.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 296.80 | |
| | | 687.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 890.40 | |
| | | 688.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 890.40 | |
| | | 687.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 667.80 | |
| | | 693.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 667.80 | |
| | | 693.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 667.80 | |
| | | TOTAL : | | | | | | | 0.00 | 4,081.00 | |
| 8221 | G00126000 | 020104010301150101 | | 1414 | | | Aportaciones del sistema de capitalización individual | 1,864.80 | 0.00 | 1,017.50 | 847.30 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 684.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 74.00 | |
| | | 694.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 222.00 | |
| | | 695.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 222.00 | |
| | | 694.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 166.50 | |
| | | 700.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 166.50 | |
| | | 700.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 166.50 | |
| | | TOTAL : | | | | | | | 0.00 | 1,017.50 | |
| 8221 | G00126000 | 020104010301150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 882.00 | 0.00 | 481.25 | 400.75 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 691.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 35.00 | |
| | | 701.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 105.00 | |
| | | 702.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 105.00 | |
| | | 701.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 78.75 | |
| | | 707.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 78.75 | |
| | | 707.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 78.75 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------------|------------|-------------|--------------|
| TOTAL : | | | | | | | | 0.00 | 481.25 | | | |
| 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 | | | 0.00 | 0.00 | 342.20 | -342.20 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| | | 20.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | | | 0.00 | 342.20 |
| TOTAL : | | | | | | | | 0.00 | 342.20 | | | |
| 8221 | G00126000 | 020104010301150101 | 2611 | | Combustibles, lubricantes y aditivos | | | 6,399.72 | 0.00 | 559.50 | 5,840.22 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| | | 15.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | | 0.00 | 559.50 |
| TOTAL : | | | | | | | | 0.00 | 559.50 | | | |
| 8221 | G00126000 | 020104010301150101 | 3721 | | Gastos de traslado por vía terrestre | | | 10,200.00 | 0.00 | 0.00 | 10,200.00 | |
| 8221 | G00126000 | 020104010301150101 | 3751 | | Gastos de alimentación en territorio nacional | | | 6,600.00 | 0.00 | 0.00 | 6,600.00 | |
| 8221 | G00126000 | 020104010301150101 | 3821 | | Gastos de ceremonias oficiales y de orden social | | | 0.00 | 0.00 | 424.56 | -424.56 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| | | 17.0 | 31/03/2020 | 03 | E | 68 | 68 | Gastos de ceremonias oficiales y de orden social | | | 0.00 | 424.56 |
| TOTAL : | | | | | | | | 0.00 | 424.56 | | | |
| 8221 | G00126000 | 020104010301150101 | 3851 | | Gastos de representación | | | 2,400.00 | 0.00 | 0.00 | 2,400.00 | |
| 8221 | I00143000 | 020608060102150101 | 1131 | | Sueldo base | | | 226,802.52 | 0.00 | 118,280.58 | 108,521.94 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| | | 536.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | | 0.00 | 13,879.15 |
| | | 486.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | | 0.00 | 9,000.10 |
| | | 528.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | | 0.00 | 9,000.10 |
| | | 535.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | | 0.00 | 9,000.10 |
| | | 558.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | | 0.00 | 9,000.10 |
| | | 558.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | | 0.00 | 9,000.10 |
| | | 486.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | | 0.00 | 12,150.18 |
| | | 486.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | | 0.00 | 9,450.15 |
| | | 486.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | | 0.00 | 9,450.15 |
| | | 549.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | | 0.00 | 9,450.15 |
| | | 486.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | | 0.00 | 9,450.15 |
| | | 549.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | | 0.00 | 9,450.15 |
| TOTAL : | | | | | | | | 0.00 | 118,280.58 | | | |
| 8221 | I00143000 | 020608060102150101 | 1321 | | Prima vacacional | | | 8,190.09 | 0.00 | 0.00 | 8,190.09 | |
| 8221 | I00143000 | 020608060102150101 | 1322 | | Aguinaldo | | | 25,200.00 | 0.00 | 0.00 | 25,200.00 | |
| 8221 | I00143000 | 020608060102150101 | 1341 | | Compensación | | | 0.00 | 0.00 | 300.00 | -300.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| | | 556.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | | | 0.00 | 300.00 |
| TOTAL : | | | | | | | | 0.00 | 300.00 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|---|---|------|-------------|------------------|--|
| 8221 | 100143000 | 020608060102150101 | 1345 | | | | Gratificación | 24,264.00 | 0.00 | 12,132.00 | 12,132.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 543.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 0.00 | 1,011.00 | |
| | | 493.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 0.00 | 1,011.00 | |
| | | 535.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 0.00 | 1,011.00 | |
| | | 542.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 0.00 | 1,011.00 | |
| | | 572.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 0.00 | 1,011.00 | |
| | | 565.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 0.00 | 1,011.00 | |
| | | 493.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 0.00 | 1,011.00 | |
| | | 493.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 0.00 | 1,011.00 | |
| | | 493.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 0.00 | 1,011.00 | |
| | | 556.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 0.00 | 1,011.00 | |
| | | 493.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 0.00 | 1,011.00 | |
| | | 556.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 0.00 | 1,011.00 | |
| | | TOTAL : | | | | | | | | 0.00 | 12,132.00 | |
| 8221 | 100143000 | 020608060102150101 | 1412 | | | | Aportaciones de servicio de salud | 22,680.24 | 0.00 | 13,750.16 | 8,930.08 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 698.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 1,000.01 | |
| | | 708.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 3,000.03 | |
| | | 709.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 3,000.03 | |
| | | 708.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 2,250.03 | |
| | | 714.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 2,250.03 | |
| | | 714.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 2,250.03 | |
| | | TOTAL : | | | | | | | | 0.00 | 13,750.16 | |
| 8221 | 100143000 | 020608060102150101 | 1413 | | | | Aportaciones al sistema solidario de reparto | 16,828.80 | 0.00 | 10,202.66 | 6,626.14 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 705.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 742.01 | |
| | | 715.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,226.03 | |
| | | 716.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,226.03 | |
| | | 715.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,669.53 | |
| | | 721.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,669.53 | |
| | | 721.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,669.53 | |
| | | TOTAL : | | | | | | | | 0.00 | 10,202.66 | |
| 8221 | 100143000 | 020608060102150101 | 1414 | | | | Aportaciones del sistema de capitalización individual | 4,195.80 | 0.00 | 2,543.75 | 1,652.05 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 712.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 185.00 | |
| | | 722.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 555.00 | |
| | | 723.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 555.00 | |
| | | 722.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 416.25 | |
| | | 728.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 416.25 | |
| | | 728.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 416.25 | |
| | | TOTAL : | | | | | | | | 0.00 | 2,543.75 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|-------------|------------------|--------------|
| 8221 | 100143000 | 020608060102150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | 1,984.56 | 0.00 | 1,203.14 | 781.42 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 719.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 87.50 |
| | | 729.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 262.50 |
| | | 730.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 262.50 |
| | | 729.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 196.88 |
| | | 735.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 196.88 |
| | | 735.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 196.88 |
| | | TOTAL : | | | | | | | 0.00 | 1,203.14 | |
| 8221 | 100143000 | 020608060102150101 | 1416 | | Aportaciones para riesgo de trabajo | | 9,362.40 | 0.00 | 0.00 | 9,362.40 | |
| 8221 | 100143000 | 020608060102150101 | 1595 | | Despensa | | 18,427.68 | 0.00 | 11,146.02 | 7,281.66 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 500.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 767.82 |
| | | 542.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 767.82 |
| | | 549.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 1,067.82 |
| | | 565.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 1,067.82 |
| | | 572.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 1,067.82 |
| | | 500.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 1,067.82 |
| | | 500.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 1,067.82 |
| | | 500.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 1,067.82 |
| | | 563.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 1,067.82 |
| | | 500.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 1,067.82 |
| | | 563.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 1,067.82 |
| | | TOTAL : | | | | | | | 0.00 | 11,146.02 | |
| 8221 | 100143000 | 020608060102150101 | 2611 | | Combustibles, lubricantes y aditivos | | 2,307.72 | 0.00 | 193.80 | 2,113.92 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 155.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 0.00 | 193.80 |
| | | TOTAL : | | | | | | | 0.00 | 193.80 | |
| 8221 | 100143000 | 020608060102150101 | 3721 | | Gastos de traslado por vía terrestre | | 7,200.00 | 0.00 | 129.00 | 7,071.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 17.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | | 0.00 | 129.00 |
| | | TOTAL : | | | | | | | 0.00 | 129.00 | |
| 8221 | 100143000 | 020608060102150101 | 3751 | | Gastos de alimentación en territorio nacional | | 3,600.00 | 0.00 | 580.00 | 3,020.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 24.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | | 0.00 | 580.00 |
| | | TOTAL : | | | | | | | 0.00 | 580.00 | |
| 8221 | 100143000 | 020608060102150101 | 3791 | | Otros servicios de traslado y hospedaje | | 1,800.00 | 0.00 | 0.00 | 1,800.00 | |
| 8221 | 100151000 | 020607010103150101 | 1131 | | Sueldo base | | 244,280.88 | 0.00 | 120,629.49 | 123,651.39 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|--------------|------------|-------------|-----------------------------------|-------------|-----------------------------------|-------------|-------------------|--------------|-----------|
| | | 550.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 9,666.70 | | |
| | | 507.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 8,533.36 | | |
| | | 549.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 9,666.70 | | |
| | | 563.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 9,288.92 | | |
| | | 579.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 9,666.70 | | |
| | | 579.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 9,666.70 | | |
| | | 507.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 13,248.41 | | |
| | | 507.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 10,178.40 | | |
| | | 507.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 10,178.40 | | |
| | | 570.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 10,178.40 | | |
| | | 507.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 10,178.40 | | |
| | | 570.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 10,178.40 | | |
| TOTAL : | | | | | | | | | 0.00 | 120,629.49 | | |
| 8221 | 100151000 | 020607010103150101 | | 1311 | | Prima por año de servicio | | | 1,800.00 | 0.00 | 1,500.00 | 300.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 570.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 0.00 | 750.00 | | |
| | | 584.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 0.00 | 150.00 | | |
| | | 600.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 0.00 | 300.00 | | |
| | | 591.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 0.00 | 300.00 | | |
| TOTAL : | | | | | | | | | 0.00 | 1,500.00 | | |
| 8221 | 100151000 | 020607010103150101 | | 1321 | | Prima vacacional | | | 8,821.25 | 0.00 | | 8,821.25 |
| 8221 | 100151000 | 020607010103150101 | | 1322 | | Aguinaldo | | | 31,925.01 | 0.00 | | 31,925.01 |
| 8221 | 100151000 | 020607010103150101 | | 1345 | | Gratificación | | | 24,264.00 | 0.00 | 12,132.00 | 12,132.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 557.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 1,011.00 | | |
| | | 514.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 0.00 | 1,011.00 | | |
| | | 556.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 0.00 | 1,011.00 | | |
| | | 570.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 0.00 | 1,011.00 | | |
| | | 593.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 0.00 | 1,011.00 | | |
| | | 586.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 0.00 | 1,011.00 | | |
| | | 514.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 0.00 | 1,011.00 | | |
| | | 514.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 0.00 | 1,011.00 | | |
| | | 514.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 0.00 | 1,011.00 | | |
| | | 577.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 0.00 | 1,011.00 | | |
| | | 514.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 0.00 | 1,011.00 | | |
| | | 577.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 0.00 | 1,011.00 | | |
| TOTAL : | | | | | | | | | 0.00 | 12,132.00 | | |
| 8221 | 100151000 | 020607010103150101 | | 1412 | | Aportaciones de servicio de salud | | | 24,428.04 | 0.00 | 14,681.86 | 9,746.18 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 726.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 1,067.77 | | |
| | | 736.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 3,203.31 | | |
| | | 737.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 3,203.31 | | |
| | | 736.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 2,402.49 | | |
| | | 742.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 2,402.49 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|------------------|--------------|--|
| | | 742.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 2,402.49 | |
| | | TOTAL : | | | | | | | 0.00 | 14,681.86 | | |
| 8221 | 100151000 | 020607010103150101 | 1413 | | Aportaciones al sistema solidario de reparto | | | 18,125.64 | 0.00 | 10,894.01 | 7,231.63 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 733.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 792.29 | |
| | | 743.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,376.87 | |
| | | 744.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,376.87 | |
| | | 743.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,782.66 | |
| | | 749.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,782.66 | |
| | | 749.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,782.66 | |
| | | TOTAL : | | | | | | | 0.00 | 10,894.01 | | |
| 8221 | 100151000 | 020607010103150101 | 1414 | | Aportaciones del sistema de capitalización individual | | | 4,519.20 | 0.00 | 2,716.06 | 1,803.14 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 740.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 197.53 | |
| | | 750.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 592.59 | |
| | | 751.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 592.59 | |
| | | 750.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 444.45 | |
| | | 756.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 444.45 | |
| | | 756.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 444.45 | |
| | | TOTAL : | | | | | | | 0.00 | 2,716.06 | | |
| 8221 | 100151000 | 020607010103150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | | 2,137.44 | 0.00 | 1,284.70 | 852.74 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 747.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 93.43 | |
| | | 757.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 280.29 | |
| | | 758.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 280.29 | |
| | | 757.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 210.23 | |
| | | 763.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 210.23 | |
| | | 763.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 210.23 | |
| | | TOTAL : | | | | | | | 0.00 | 1,284.70 | | |
| 8221 | 100151000 | 020607010103150101 | 1416 | | Aportaciones para riesgo de trabajo | | | 10,083.96 | 0.00 | 0.00 | 10,083.96 | |
| 8221 | 100151000 | 020607010103150101 | 1544 | | Día del maestro y del servidor publico | | | 325.00 | 0.00 | 0.00 | 325.00 | |
| 8221 | 100151000 | 020607010103150101 | 1595 | | Despensa | | | 12,400.00 | 0.00 | 9,777.80 | 2,622.20 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 564.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 4,277.80 | |
| | | 521.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 500.00 | |
| | | 563.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 500.00 | |
| | | 577.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 500.00 | |
| | | 586.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 500.00 | |
| | | 593.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 500.00 | |
| | | 521.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 500.00 | |
| | | 521.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 500.00 | |
| | | 521.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 500.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|---|----------------|-------------|---|-------------|------------------|
| | | 584.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 500.00 |
| | | 521.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 500.00 |
| | | 584.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 500.00 |
| | | TOTAL : | | | | | | | 0.00 | 9,777.80 |
| 8221 | 100151000 | 020607010103150101 | | 2211 | Productos alimenticios para personas | 0.00 | 0.00 | 1,829.00 | -1,829.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 35.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | 0.00 | 1,829.00 |
| | | TOTAL : | | | | | | | 0.00 | 1,829.00 |
| 8221 | 100151000 | 020607010103150101 | | 2611 | Combustibles, lubricantes y aditivos | 3,234.36 | 0.00 | 2,685.20 | 549.16 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 95.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 775.20 |
| | | 100.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 1,550.40 |
| | | 70.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 0.00 | 359.60 |
| | | TOTAL : | | | | | | | 0.00 | 2,685.20 |
| 8221 | 100151000 | 020607010103150101 | | 3721 | Gastos de traslado por vía terrestre | 7,200.00 | 0.00 | 258.00 | 6,942.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 108.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | 0.00 | 258.00 |
| | | TOTAL : | | | | | | | 0.00 | 258.00 |
| 8221 | 100151000 | 020607010103150101 | | 3751 | Gastos de alimentación en territorio nacional | 3,600.00 | 0.00 | 750.00 | 2,850.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 115.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | 0.00 | 750.00 |
| | | TOTAL : | | | | | | | 0.00 | 750.00 |
| 8221 | 100151000 | 020607010103150101 | | 3851 | Gastos de representación | 2,520.00 | 0.00 | 0.00 | 2,520.00 | |
| 8221 | 100152000 | 020608050101150101 | | 1131 | Sueldo base | 126,000.00 | 0.00 | 63,000.00 | 63,000.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 571.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 5,000.00 |
| | | 528.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 5,000.00 |
| | | 577.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 5,000.00 |
| | | 591.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 5,000.00 |
| | | 607.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 5,000.00 |
| | | 600.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 5,000.00 |
| | | 528.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 6,750.00 |
| | | 528.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 5,250.00 |
| | | 528.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 5,250.00 |
| | | 591.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 5,250.00 |
| | | 528.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 5,250.00 |
| | | 598.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 5,250.00 |
| | | TOTAL : | | | | | | | 0.00 | 63,000.00 |
| 8221 | 100152000 | 020608050101150101 | | 1321 | Prima vacacional | 4,550.00 | 0.00 | 0.00 | 4,550.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|---|----------------|---------------|---|-------------|------------------|--|
| 8221 | 100152000 | 020608050101150101 | 1322 | | Aguinaldo | | 14,000.00 | 0.00 | 0.00 | 14,000.00 | |
| 8221 | 100152000 | 020608050101150101 | 1345 | | Gratificación | | 24,000.00 | 0.00 | 12,000.00 | 12,000.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 578.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 1,000.00 | |
| | | 535.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 0.00 | 1,000.00 | |
| | | 584.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 0.00 | 1,000.00 | |
| | | 598.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 0.00 | 1,000.00 | |
| | | 614.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 0.00 | 1,000.00 | |
| | | 607.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 0.00 | 1,000.00 | |
| | | 535.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 0.00 | 1,000.00 | |
| | | 535.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 0.00 | 1,000.00 | |
| | | 535.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 0.00 | 1,000.00 | |
| | | 598.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 0.00 | 1,000.00 | |
| | | 535.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 0.00 | 1,000.00 | |
| | | 605.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 0.00 | 1,000.00 | |
| | | TOTAL : | | | | | | | 0.00 | 12,000.00 | |
| 8221 | 100152000 | 020608050101150101 | 1412 | | Aportaciones de servicio de salud | | 12,600.00 | 0.00 | 8,250.00 | 4,350.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 754.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 600.00 | |
| | | 764.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 1,800.00 | |
| | | 765.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 1,800.00 | |
| | | 764.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 1,350.00 | |
| | | 770.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 1,350.00 | |
| | | 770.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 1,350.00 | |
| | | TOTAL : | | | | | | | 0.00 | 8,250.00 | |
| 8221 | 100152000 | 020608050101150101 | 1413 | | Aportaciones al sistema solidario de reparto | | 9,349.20 | 0.00 | 6,121.50 | 3,227.70 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 761.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 445.20 | |
| | | 771.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 1,335.60 | |
| | | 772.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 1,335.60 | |
| | | 771.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 1,001.70 | |
| | | 777.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 1,001.70 | |
| | | 777.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 1,001.70 | |
| | | TOTAL : | | | | | | | 0.00 | 6,121.50 | |
| 8221 | 100152000 | 020608050101150101 | 1414 | | Aportaciones del sistema de capitalización individual | | 2,331.00 | 0.00 | 1,526.25 | 804.75 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 768.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 111.00 | |
| | | 778.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 333.00 | |
| | | 779.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 333.00 | |
| | | 778.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 249.75 | |
| | | 784.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 249.75 | |
| | | 784.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 249.75 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|--------------|
| TOTAL : | | | | | | | 0.00 | 1,526.25 | | |
| 8221 | 100152000 | 020608050101150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 1,102.56 | 0.00 | 721.89 | 380.67 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 775.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 52.50 |
| | | 785.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 157.50 |
| | | 786.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 157.50 |
| | | 785.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 118.13 |
| | | 791.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 118.13 |
| | | 791.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 118.13 |
| TOTAL : | | | | | | | 0.00 | 721.89 | | |
| 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 | 11,135.28 | 0.00 | 193.80 | 10,941.48 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 160.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 193.80 |
| TOTAL : | | | | | | | 0.00 | 193.80 | | |
| 8221 | 100152000 | 020608050101150101 | 3721 | | Gastos de traslado por vía terrestre | 7,200.00 | 0.00 | 0.00 | 7,200.00 | |
| 8221 | 100152000 | 020608050101150101 | 3751 | | Gastos de alimentación en territorio nacional | 3,600.00 | 0.00 | 0.00 | 3,600.00 | |
| 8221 | 100152000 | 020608050101150101 | 3781 | | Servicios integrales de traslado y viáticos | 3,000.00 | 0.00 | 0.00 | 3,000.00 | |
| 8221 | 101107000 | 020605010104150101 | 1131 | | Sueldo base | 288,016.08 | 0.00 | 144,007.60 | 144,008.48 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 585.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 11,408.01 |
| | | 542.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 11,408.01 |
| | | 591.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 11,408.01 |
| | | 605.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 11,408.01 |
| | | 621.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 11,408.01 |
| | | 614.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 11,408.01 |
| | | 542.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 15,556.54 |
| | | 542.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 12,000.60 |
| | | 542.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 12,000.60 |
| | | 605.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 12,000.60 |
| | | 542.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 12,000.60 |
| | | 612.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 12,000.60 |
| TOTAL : | | | | | | | 0.00 | 144,007.60 | | |
| 8221 | 101107000 | 020605010104150101 | 1311 | | Prima por año de servicio | 1,800.00 | 0.00 | 1,200.00 | 600.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 635.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 0.00 | 300.00 |
| | | 628.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 0.00 | 300.00 |
| | | 619.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 0.00 | 300.00 |
| | | 626.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 0.00 | 300.00 |
| TOTAL : | | | | | | | 0.00 | 1,200.00 | | |
| 8221 | 101107000 | 020605010104150101 | 1321 | | Prima vacacional | 10,400.58 | 0.00 | 0.00 | 10,400.58 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------|------------|--------------------|--------|---------|--|--|-------------|------------------|-------------|------|-------|-----|------|---------|------|----------|------|-------|-------|------------|----|---|----|----|--|------|----------|-------|------------|----|---|----|----|--|------|----------|-------|------------|----|---|----|----|--|------|----------|-------|------------|----|---|----|----|--|------|----------|-------|------------|----|---|----|----|--|------|----------|-------|------------|----|---|----|----|--|------|----------|----------------|--|--|--|--|--|--|-------------|------------------|
| 8221 | I01107000 | 020605010104150101 | 1322 | | Aguinaldo | 35,758.76 | 0.00 | 0.00 | 35,758.76 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8221 | I01107000 | 020605010104150101 | 1345 | | Gratificación | 1,500.00 | 0.00 | 0.00 | 1,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8221 | I01107000 | 020605010104150101 | 1412 | | Aportaciones de servicio de salud | 28,801.56 | 0.00 | 15,686.00 | 13,115.56 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | <table border="1" 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>782.0</td> <td>31/01/2020</td> <td>01</td> <td>E</td> <td>89</td> <td>89</td> <td>Aportaciones de servicio de salud</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">1,140.80</td> </tr> <tr> <td>792.0</td> <td>29/02/2020</td> <td>02</td> <td>E</td> <td>88</td> <td>88</td> <td>Aportaciones de servicio de salud</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">3,422.40</td> </tr> <tr> <td>793.0</td> <td>31/03/2020</td> <td>03</td> <td>E</td> <td>13</td> <td>13</td> <td>Aportaciones de servicio de salud</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">3,422.40</td> </tr> <tr> <td>792.0</td> <td>30/04/2020</td> <td>04</td> <td>E</td> <td>12</td> <td>12</td> <td>Aportaciones de servicio de salud</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">2,566.80</td> </tr> <tr> <td>798.0</td> <td>29/05/2020</td> <td>05</td> <td>E</td> <td>62</td> <td>62</td> <td>Aportaciones de servicio de salud</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">2,566.80</td> </tr> <tr> <td>798.0</td> <td>30/06/2020</td> <td>06</td> <td>E</td> <td>16</td> <td>16</td> <td>Aportaciones de servicio de salud</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">2,566.80</td> </tr> <tr> <td colspan="7" style="text-align: center;">TOTAL :</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">15,686.00</td> </tr> </tbody> </table> | | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | 782.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 1,140.80 | 792.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 3,422.40 | 793.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 3,422.40 | 792.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 2,566.80 | 798.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 2,566.80 | 798.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 2,566.80 | TOTAL : | | | | | | | 0.00 | 15,686.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 782.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 1,140.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 792.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 3,422.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 793.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 3,422.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 792.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 2,566.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 798.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 2,566.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 798.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 2,566.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL : | | | | | | | 0.00 | 15,686.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8221 | I01107000 | 020605010104150101 | 1413 | | Aportaciones al sistema solidario de reparto | 21,370.80 | 0.00 | 11,639.00 | 9,731.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | <table border="1" 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>789.0</td> <td>31/01/2020</td> <td>01</td> <td>E</td> <td>89</td> <td>89</td> <td>Aportaciones al sistema solidario de reparto</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">846.47</td> </tr> <tr> <td>799.0</td> <td>29/02/2020</td> <td>02</td> <td>E</td> <td>88</td> <td>88</td> <td>Aportaciones al sistema solidario de reparto</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">2,539.41</td> </tr> <tr> <td>800.0</td> <td>31/03/2020</td> <td>03</td> <td>E</td> <td>13</td> <td>13</td> <td>Aportaciones al sistema solidario de reparto</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">2,539.41</td> </tr> <tr> <td>799.0</td> <td>30/04/2020</td> <td>04</td> <td>E</td> <td>12</td> <td>12</td> <td>Aportaciones al sistema solidario de reparto</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">1,904.57</td> </tr> <tr> <td>805.0</td> <td>29/05/2020</td> <td>05</td> <td>E</td> <td>62</td> <td>62</td> <td>Aportaciones al sistema solidario de reparto</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">1,904.57</td> </tr> <tr> <td>805.0</td> <td>30/06/2020</td> <td>06</td> <td>E</td> <td>16</td> <td>16</td> <td>Aportaciones al sistema solidario de reparto</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">1,904.57</td> </tr> <tr> <td colspan="7" style="text-align: center;">TOTAL :</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">11,639.00</td> </tr> </tbody> </table> | | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | 789.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 846.47 | 799.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 2,539.41 | 800.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 2,539.41 | 799.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 1,904.57 | 805.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 1,904.57 | 805.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 1,904.57 | TOTAL : | | | | | | | 0.00 | 11,639.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 789.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 846.47 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 799.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 2,539.41 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 800.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 2,539.41 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 799.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 1,904.57 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 805.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 1,904.57 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 805.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 1,904.57 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL : | | | | | | | 0.00 | 11,639.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8221 | I01107000 | 020605010104150101 | 1414 | | Aportaciones del sistema de capitalización individual | 5,328.36 | 0.00 | 2,901.96 | 2,426.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | <table border="1" 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>796.0</td> <td>31/01/2020</td> <td>01</td> <td>E</td> <td>89</td> <td>89</td> <td>Aportaciones del sistema de capitalización individual</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">211.05</td> </tr> <tr> <td>806.0</td> <td>29/02/2020</td> <td>02</td> <td>E</td> <td>88</td> <td>88</td> <td>Aportaciones del sistema de capitalización individual</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">633.15</td> </tr> <tr> <td>807.0</td> <td>31/03/2020</td> <td>03</td> <td>E</td> <td>13</td> <td>13</td> <td>Aportaciones del sistema de capitalización individual</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">633.15</td> </tr> <tr> <td>806.0</td> <td>30/04/2020</td> <td>04</td> <td>E</td> <td>12</td> <td>12</td> <td>Aportaciones del sistema de capitalización individual</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">474.87</td> </tr> <tr> <td>812.0</td> <td>29/05/2020</td> <td>05</td> <td>E</td> <td>62</td> <td>62</td> <td>Aportaciones del sistema de capitalización individual</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">474.87</td> </tr> <tr> <td>812.0</td> <td>30/06/2020</td> <td>06</td> <td>E</td> <td>16</td> <td>16</td> <td>Aportaciones del sistema de capitalización individual</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">474.87</td> </tr> <tr> <td colspan="7" style="text-align: center;">TOTAL :</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">2,901.96</td> </tr> </tbody> </table> | | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | 796.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 211.05 | 806.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 633.15 | 807.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 633.15 | 806.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 474.87 | 812.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 474.87 | 812.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 474.87 | TOTAL : | | | | | | | 0.00 | 2,901.96 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 796.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 211.05 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 806.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 633.15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 807.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 633.15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 806.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 474.87 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 812.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 474.87 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 812.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 474.87 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL : | | | | | | | 0.00 | 2,901.96 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8221 | I01107000 | 020605010104150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 2,520.12 | 0.00 | 1,372.54 | 1,147.58 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | <table border="1" 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>803.0</td> <td>31/01/2020</td> <td>01</td> <td>E</td> <td>89</td> <td>89</td> <td>Aportaciones para financiar los gastos generales de administración del I</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">99.82</td> </tr> <tr> <td>813.0</td> <td>29/02/2020</td> <td>02</td> <td>E</td> <td>88</td> <td>88</td> <td>Aportaciones para financiar los gastos generales de administración del I</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">299.46</td> </tr> <tr> <td>814.0</td> <td>31/03/2020</td> <td>03</td> <td>E</td> <td>13</td> <td>13</td> <td>Aportaciones para financiar los gastos generales de administración del I</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">299.46</td> </tr> <tr> <td>813.0</td> <td>30/04/2020</td> <td>04</td> <td>E</td> <td>12</td> <td>12</td> <td>Aportaciones para financiar los gastos generales de administración del I</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">224.60</td> </tr> <tr> <td>819.0</td> <td>29/05/2020</td> <td>05</td> <td>E</td> <td>62</td> <td>62</td> <td>Aportaciones para financiar los gastos generales de administración del I</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">224.60</td> </tr> <tr> <td>819.0</td> <td>30/06/2020</td> <td>06</td> <td>E</td> <td>16</td> <td>16</td> <td>Aportaciones para financiar los gastos generales de administración del I</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">224.60</td> </tr> <tr> <td colspan="7" style="text-align: center;">TOTAL :</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">1,372.54</td> </tr> </tbody> </table> | | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | 803.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 99.82 | 813.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 299.46 | 814.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 299.46 | 813.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 224.60 | 819.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 224.60 | 819.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 224.60 | TOTAL : | | | | | | | 0.00 | 1,372.54 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 803.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 99.82 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 813.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 299.46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 814.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 299.46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 813.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 224.60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 819.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 224.60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 819.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 224.60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL : | | | | | | | 0.00 | 1,372.54 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8221 | I01107000 | 020605010104150101 | 1416 | | Aportaciones para riesgo de trabajo | 11,889.36 | 0.00 | 0.00 | 11,889.36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8221 | I01107000 | 020605010104150101 | 1544 | | Día del maestro y del servidor publico | 325.00 | 0.00 | 0.00 | 325.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8221 | I01107000 | 020605010104150101 | 1595 | | Despensa | 79,572.84 | 0.00 | 39,586.44 | 39,986.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------------|------------|-------------|---|-------------|---|-------------|-------------------|------------|--------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 592.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 3,298.87 | | |
| | | 549.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 3,298.87 | | |
| | | 598.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 3,298.87 | | |
| | | 612.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 3,298.87 | | |
| | | 628.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 3,298.87 | | |
| | | 621.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 3,298.87 | | |
| | | 549.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 3,298.87 | | |
| | | 549.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 3,298.87 | | |
| | | 549.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 3,298.87 | | |
| | | 612.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 3,298.87 | | |
| | | 549.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 3,298.87 | | |
| | | 619.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 3,298.87 | | |
| | | TOTAL : | | | | | | | 0.00 | 39,586.44 | | |
| 8221 | I01107000 | 020605010104150101 | | 2611 | | Combustibles, lubricantes y aditivos | | | 1,878.72 | 0.00 | 990.45 | 888.27 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 105.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 716.25 | | |
| | | 45.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 0.00 | 274.20 | | |
| | | TOTAL : | | | | | | | 0.00 | 990.45 | | |
| 8221 | I01107000 | 020605010104150101 | | 3721 | | Gastos de traslado por vía terrestre | | 7,200.00 | 0.00 | 0.00 | 7,200.00 | |
| 8221 | I01107000 | 020605010104150101 | | 3751 | | Gastos de alimentación en territorio nacional | | 3,600.00 | 0.00 | 0.00 | 3,600.00 | |
| 8221 | K00139000 | 010304010102150101 | | 1131 | | Sueldo base | | 319,941.84 | 0.00 | 163,121.17 | 156,820.67 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 599.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 12,673.85 | | |
| | | 556.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 12,673.85 | | |
| | | 605.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 12,673.85 | | |
| | | 619.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 12,673.85 | | |
| | | 642.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 12,673.85 | | |
| | | 635.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 12,673.85 | | |
| | | 556.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 17,273.32 | | |
| | | 556.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 13,330.95 | | |
| | | 556.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 13,330.95 | | |
| | | 59.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldo base | 0.00 | 3,150.00 | | |
| | | 626.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 13,330.95 | | |
| | | 556.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 13,330.95 | | |
| | | 633.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 13,330.95 | | |
| | | TOTAL : | | | | | | | 0.00 | 163,121.17 | | |
| 8221 | K00139000 | 010304010102150101 | | 1222 | | Sueldos y salarios compactados al personal eventual | | 288,000.00 | 0.00 | 53,250.00 | 234,750.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 59.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,800.00 | | |
| | | 59.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,800.00 | | |
| | | 59.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,800.00 | | |
| | | 59.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,800.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|---------------------------|----------------|-------------|---|-------------|--------------|
| | | 59.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,800.00 |
| | | 59.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,800.00 |
| | | 52.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,800.00 |
| | | 59.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,050.00 |
| | | 59.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,150.00 |
| | | 59.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,150.00 |
| | | 59.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,650.00 |
| | | 59.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,650.00 |
| TOTAL : | | | | | | | 0.00 | 53,250.00 | | |
| 8221 | K00139000 | 010304010102150101 | | 1311 | Prima por año de servicio | 2,400.00 | 0.00 | 2,200.00 | 200.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 620.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 0.00 | 200.00 |
| | | 577.0 | 31/01/2020 | 01 | E | 59 | 59 | Prima por año de servicio | 0.00 | 200.00 |
| | | 640.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 0.00 | 200.00 |
| | | 663.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 0.00 | 400.00 |
| | | 656.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 0.00 | 400.00 |
| | | 647.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 0.00 | 400.00 |
| | | 654.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 0.00 | 400.00 |
| TOTAL : | | | | | | | 0.00 | 2,200.00 | | |
| 8221 | K00139000 | 010304010102150101 | | 1321 | Prima vacacional | 11,553.46 | 0.00 | 0.00 | 11,553.46 | |
| 8221 | K00139000 | 010304010102150101 | | 1322 | Aguinaldo | 39,493.83 | 0.00 | 0.00 | 39,493.83 | |
| 8221 | K00139000 | 010304010102150101 | | 1345 | Gratificación | 64,920.00 | 0.00 | 36,560.00 | 28,360.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 73.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 0.00 | 410.00 |
| | | 606.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 2,705.00 |
| | | 73.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 0.00 | 410.00 |
| | | 563.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 0.00 | 2,705.00 |
| | | 73.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 0.00 | 410.00 |
| | | 73.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 0.00 | 410.00 |
| | | 612.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 0.00 | 2,705.00 |
| | | 626.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 0.00 | 2,705.00 |
| | | 73.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 0.00 | 410.00 |
| | | 73.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 0.00 | 410.00 |
| | | 656.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 0.00 | 2,705.00 |
| | | 642.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 0.00 | 2,705.00 |
| | | 66.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 0.00 | 410.00 |
| | | 563.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 0.00 | 2,705.00 |
| | | 66.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 0.00 | 205.00 |
| | | 563.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 0.00 | 2,705.00 |
| | | 66.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 0.00 | 205.00 |
| | | 563.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 0.00 | 2,705.00 |
| | | 66.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 0.00 | 205.00 |
| | | 633.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 0.00 | 2,705.00 |
| | | 66.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 0.00 | 205.00 |
| | | 563.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 0.00 | 2,705.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-------------|------------------|-------------|
| | | 73.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | 0.00 | 205.00 | |
| | | 640.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 0.00 | 2,705.00 | |
| | | 66.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 0.00 | 205.00 | |
| | | TOTAL : | | | | | | | | 0.00 | 36,560.00 | |
| 8221 | K00139000 | 010304010102150101 | | 1412 | | | | Aportaciones de servicio de salud | 31,994.16 | 0.00 | 20,458.51 | 11,535.65 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 810.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 1,487.89 | |
| | | 820.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 4,463.67 | |
| | | 821.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 4,463.67 | |
| | | 820.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 3,347.76 | |
| | | 826.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 3,347.76 | |
| | | 826.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 3,347.76 | |
| | | TOTAL : | | | | | | | | 0.00 | 20,458.51 | |
| 8221 | K00139000 | 010304010102150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 23,739.72 | 0.00 | 15,180.16 | 8,559.56 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 817.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,104.01 | |
| | | 827.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,312.03 | |
| | | 828.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,312.03 | |
| | | 827.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,484.03 | |
| | | 833.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,484.03 | |
| | | 833.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,484.03 | |
| | | TOTAL : | | | | | | | | 0.00 | 15,180.16 | |
| 8221 | K00139000 | 010304010102150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 5,918.88 | 0.00 | 3,784.84 | 2,134.04 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 824.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 275.26 | |
| | | 834.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 825.78 | |
| | | 835.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 825.78 | |
| | | 834.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 619.34 | |
| | | 840.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 619.34 | |
| | | 840.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 619.34 | |
| | | TOTAL : | | | | | | | | 0.00 | 3,784.84 | |
| 8221 | K00139000 | 010304010102150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 2,799.48 | 0.00 | 1,790.15 | 1,009.33 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 831.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 130.19 | |
| | | 841.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 390.57 | |
| | | 842.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 390.57 | |
| | | 841.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 292.94 | |
| | | 847.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 292.94 | |
| | | 847.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 292.94 | |
| | | TOTAL : | | | | | | | | 0.00 | 1,790.15 | |
| 8221 | K00139000 | 010304010102150101 | | 1416 | | | | Aportaciones para riesgo de trabajo | 13,207.20 | 0.00 | 0.00 | 13,207.20 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|------------|--------------------|--------|---------|--|--------------------------------------|---------------|-------------|-------------------|-------------|
| 8221 | K00139000 | 010304010102150101 | 1544 | | Día del maestro y del servidor publico | | 325.00 | 0.00 | 0.00 | 325.00 |
| 8221 | K00139000 | 010304010102150101 | 1595 | | Despensa | | 220,773.76 | 0.00 | 159,455.04 | 61,318.72 |
| RENTAS | | | | | | | | | | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| 66.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 0.00 | 1,000.00 | |
| 613.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 9,182.24 | |
| 66.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | | 0.00 | 1,000.00 | |
| 570.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 13,182.24 | |
| 66.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | 0.00 | 1,000.00 | |
| 66.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 0.00 | 1,000.00 | |
| 619.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 13,182.24 | |
| 633.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 13,182.24 | |
| 66.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 0.00 | 1,000.00 | |
| 66.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | 0.00 | 1,000.00 | |
| 649.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 13,182.24 | |
| 649.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 13,182.24 | |
| 59.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | | 0.00 | 1,000.00 | |
| 570.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 13,182.24 | |
| 570.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 13,182.24 | |
| 570.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 13,182.24 | |
| 640.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 13,182.24 | |
| 570.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 13,182.24 | |
| 66.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | | 0.00 | 1,134.08 | |
| 647.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 9,182.24 | |
| 73.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 0.00 | 1,134.08 | |
| TOTAL : | | | | | | | | 0.00 | 159,455.04 | |
| 8221 | K00139000 | 010304010102150101 | 2611 | | Combustibles, lubricantes y aditivos | | 10,718.28 | 0.00 | 1,935.67 | 8,782.61 |
| RENTAS | | | | | | | | | | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| 211.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 337.60 | |
| 100.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 0.00 | 702.27 | |
| 110.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 0.00 | 895.80 | |
| TOTAL : | | | | | | | | 0.00 | 1,935.67 | |
| 8221 | K00139000 | 010304010102150101 | 3311 | | Asesorías asociadas a convenios o acuerdos | | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8221 | K00139000 | 010304010102150101 | 3391 | | Servicios profesionales | | 185,092.20 | 0.00 | 0.00 | 185,092.20 |
| 8221 | K00139000 | 010304010102150101 | 3721 | | Gastos de traslado por vía terrestre | | 2,362.25 | 0.00 | 0.00 | 2,362.25 |
| 8221 | K00139000 | 010304010102150101 | 3751 | | Gastos de alimentación en territorio nacional | | 2,305.21 | 0.00 | 0.00 | 2,305.21 |
| 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 | | 306,475.20 | 0.00 | 153,237.61 | 153,237.59 |
| RENTAS | | | | | | | | | | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| 627.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 12,134.70 | |
| 584.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 12,134.70 | |
| 626.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 12,134.70 | |
| 647.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 12,134.70 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|-----------|-------------|-------------------|-----------|
| | | 670.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 12,134.70 | |
| | | 663.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 12,134.70 | |
| | | 577.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 16,580.41 | |
| | | 577.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 12,769.80 | |
| | | 577.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 12,769.80 | |
| | | 654.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 12,769.80 | |
| | | 577.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 12,769.80 | |
| | | 661.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 12,769.80 | |
| TOTAL : | | | | | | | | | | 0.00 | 153,237.61 | |
| 8221 | L00118000 | 010801020201150101 | | 1311 | | | | Prima por año de servicio | 1,800.00 | 0.00 | 1,200.00 | 600.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 684.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 677.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 668.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 675.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 0.00 | 300.00 | |
| TOTAL : | | | | | | | | | | 0.00 | 1,200.00 | |
| 8221 | L00118000 | 010801020201150101 | | 1321 | | | | Prima vacacional | 11,067.16 | 0.00 | 0.00 | 11,067.16 |
| 8221 | L00118000 | 010801020201150101 | | 1322 | | | | Aguinaldo | 38,841.07 | 0.00 | 0.00 | 38,841.07 |
| 8221 | L00118000 | 010801020201150101 | | 1412 | | | | Aportaciones de servicio de salud | 30,647.52 | 0.00 | 16,685.25 | 13,962.27 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 838.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 1,213.47 | |
| | | 848.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 3,640.41 | |
| | | 849.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 3,640.41 | |
| | | 848.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 2,730.32 | |
| | | 854.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 2,730.32 | |
| | | 854.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 2,730.32 | |
| TOTAL : | | | | | | | | | | 0.00 | 16,685.25 | |
| 8221 | L00118000 | 010801020201150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 22,740.48 | 0.00 | 12,380.50 | 10,359.98 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 845.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 900.40 | |
| | | 855.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,701.20 | |
| | | 856.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,701.20 | |
| | | 855.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,025.90 | |
| | | 861.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,025.90 | |
| | | 861.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,025.90 | |
| TOTAL : | | | | | | | | | | 0.00 | 12,380.50 | |
| 8221 | L00118000 | 010801020201150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 5,669.76 | 0.00 | 1,643.69 | 4,026.07 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 852.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 119.54 | |
| | | 862.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 358.62 | |
| | | 863.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 358.62 | |
| | | 862.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 268.97 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|--|-------------|----------------|-------------|--|-------------|------------------|-------------|
| | | 868.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 268.97 | |
| | | 868.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 268.97 | |
| | | TOTAL : | | | | | | | 0.00 | 1,643.69 | |
| 8221 | L00118000 | 010801020201150101 | 1415 | Aportaciones para financiar los gastos generales de administración del I | | | 2,681.64 | 0.00 | 1,459.99 | 1,221.65 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 859.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 106.18 | |
| | | 869.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 318.54 | |
| | | 870.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 318.54 | |
| | | 869.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 238.91 | |
| | | 875.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 238.91 | |
| | | 875.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 238.91 | |
| | | TOTAL : | | | | | | | 0.00 | 1,459.99 | |
| 8221 | L00118000 | 010801020201150101 | 1416 | Aportaciones para riesgo de trabajo | | | 12,651.36 | 0.00 | 0.00 | 12,651.36 | |
| 8221 | L00118000 | 010801020201150101 | 1544 | Día del maestro y del servidor publico | | | 325.00 | 0.00 | 0.00 | 325.00 | |
| 8221 | L00118000 | 010801020201150101 | 1595 | Despensa | | | 48,400.00 | 0.00 | 25,000.00 | 23,400.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 634.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 2,000.00 | |
| | | 591.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 2,000.00 | |
| | | 633.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 2,000.00 | |
| | | 654.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 2,000.00 | |
| | | 677.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 2,000.00 | |
| | | 670.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 2,000.00 | |
| | | 584.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 2,000.00 | |
| | | 584.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 2,000.00 | |
| | | 584.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 3,000.00 | |
| | | 661.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 2,000.00 | |
| | | 584.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 2,000.00 | |
| | | 668.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 2,000.00 | |
| | | TOTAL : | | | | | | | 0.00 | 25,000.00 | |
| 8221 | L00118000 | 010801020201150101 | 2611 | Combustibles, lubricantes y aditivos | | | 5,270.40 | 0.00 | 1,863.60 | 3,406.80 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 101.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 1,306.60 | |
| | | 105.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 387.60 | |
| | | 115.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 169.40 | |
| | | TOTAL : | | | | | | | 0.00 | 1,863.60 | |
| 8221 | L00118000 | 010801020201150101 | 3321 | Servicios estadísticos y geográficos | | | 5,852.76 | 0.00 | 4,785.00 | 1,067.76 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 3.0 | 22/06/2020 | 06 | E | 64 | 64 | Servicios estadísticos y geográficos | 0.00 | 4,785.00 | |
| | | TOTAL : | | | | | | | 0.00 | 4,785.00 | |
| 8221 | L00118000 | 010801020201150101 | 3721 | Gastos de traslado por vía terrestre | | | 5,400.00 | 0.00 | 0.00 | 5,400.00 | |
| 8221 | L00118000 | 010801020201150101 | 3751 | Gastos de alimentación en territorio nacional | | | 3,120.00 | 0.00 | 0.00 | 3,120.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|---|----------------|---------------|---|-------------|-------------------|--------------|
| 8221 | L00119000 | 010502030104110101 | 1131 | | Sueldo base | | 1,815,208.00 | 0.00 | 907,603.67 | 907,604.33 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 641.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 71,855.75 |
| | | 598.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 71,855.75 |
| | | 640.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 71,855.75 |
| | | 661.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 71,855.75 |
| | | 691.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 71,855.75 |
| | | 684.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 71,855.75 |
| | | 591.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 93,641.90 |
| | | 591.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 80,292.87 |
| | | 591.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 75,633.60 |
| | | 675.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 75,633.60 |
| | | 591.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 75,633.60 |
| | | 682.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 75,633.60 |
| | | TOTAL : | | | | | | | 0.00 | 907,603.67 | |
| 8221 | L00119000 | 010502030104110101 | 1222 | | Sueldos y salarios compactados al personal eventual | | 96,000.00 | 0.00 | 24,900.00 | 71,100.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 227.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,500.00 |
| | | 227.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,500.00 |
| | | 227.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,500.00 |
| | | 234.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,500.00 |
| | | 227.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,000.00 |
| | | 213.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,000.00 |
| | | 192.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,000.00 |
| | | 192.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | 2,025.00 |
| | | 213.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,575.00 |
| | | 220.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,575.00 |
| | | 220.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,575.00 |
| | | 193.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,575.00 |
| | | 227.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,575.00 |
| | | TOTAL : | | | | | | | 0.00 | 24,900.00 | |
| 8221 | L00119000 | 010502030104110101 | 1311 | | Prima por año de servicio | | 0.00 | 0.00 | 5,700.00 | -5,700.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 719.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 0.00 | 1,400.00 |
| | | 712.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 0.00 | 1,400.00 |
| | | 703.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 0.00 | 1,400.00 |
| | | 710.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 0.00 | 1,500.00 |
| | | TOTAL : | | | | | | | 0.00 | 5,700.00 | |
| 8221 | L00119000 | 010502030104110101 | 1312 | | Prima de antigüedad | | 500,000.02 | 0.00 | 0.00 | 500,000.02 | |
| 8221 | L00119000 | 010502030104110101 | 1321 | | Prima vacacional | | 65,549.18 | 0.00 | 0.00 | 65,549.18 | |
| 8221 | L00119000 | 010502030104110101 | 1322 | | Aguinaldo | | 232,939.60 | 0.00 | 0.00 | 232,939.60 | |
| 8221 | L00119000 | 010502030104110101 | 1341 | | Compensación | | 108,000.00 | 0.00 | 54,000.00 | 54,000.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|------------|--------------------|--------|---------|------|--|--------|---------------|------------------|-----------|-------------|
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| 655.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | | 0.00 | 4,500.00 | | |
| 619.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | | 0.00 | 4,500.00 | | |
| 661.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | | 0.00 | 4,500.00 | | |
| 682.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | | 0.00 | 4,500.00 | | |
| 705.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | | 0.00 | 4,500.00 | | |
| 698.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | | 0.00 | 4,500.00 | | |
| 605.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | | 0.00 | 4,500.00 | | |
| 605.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | | 0.00 | 4,500.00 | | |
| 605.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | | 0.00 | 4,500.00 | | |
| 689.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | | 0.00 | 4,500.00 | | |
| 605.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 0.00 | 4,500.00 | | |
| 696.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 0.00 | 4,500.00 | | |
| TOTAL : | | | | | | | | 0.00 | 54,000.00 | | |
| 8221 | L00119000 | 010502030104110101 | 1345 | | | Gratificación | | 135,871.86 | 0.00 | 54,145.28 | 81,726.58 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| 234.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | 0.00 | 1,134.08 | | |
| 648.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 0.00 | 3,000.00 | | |
| 234.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | 0.00 | 1,134.08 | | |
| 605.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 0.00 | 3,000.00 | | |
| 234.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | 0.00 | 1,134.08 | | |
| 241.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | 0.00 | 1,134.08 | | |
| 647.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 0.00 | 3,000.00 | | |
| 668.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 0.00 | 3,000.00 | | |
| 234.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | 0.00 | 2,268.16 | | |
| 220.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | 0.00 | 2,268.16 | | |
| 712.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 0.00 | 3,000.00 | | |
| 691.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 0.00 | 3,000.00 | | |
| 199.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | | 0.00 | 2,268.16 | | |
| 598.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 0.00 | 3,000.00 | | |
| 199.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | 0.00 | 1,134.08 | | |
| 598.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 0.00 | 3,000.00 | | |
| 220.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | 0.00 | 1,134.08 | | |
| 598.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 0.00 | 3,000.00 | | |
| 234.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | 0.00 | 1,134.08 | | |
| 682.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 0.00 | 3,000.00 | | |
| 227.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | 0.00 | 1,134.08 | | |
| 598.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 0.00 | 3,000.00 | | |
| 200.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | 0.00 | 1,134.08 | | |
| 689.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 0.00 | 3,000.00 | | |
| 234.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 0.00 | 1,134.08 | | |
| TOTAL : | | | | | | | | 0.00 | 54,145.28 | | |
| 8221 | L00119000 | 010502030104110101 | 1522 | | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 1,000,000.00 | 0.00 | 16,152.41 | 983,847.59 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| 3.0 | 06/02/2020 | 02 | C | 4 | 4 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 16,152.41 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-------------|--------------------|------------|-------------|--|---------------|--|-------------------|-------------|
| TOTAL : | | | | | | | 0.00 | 16,152.41 | |
| 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 | 1544 | | Día del maestro y del servidor publico | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| 8221 | L00119000 | 010502030104110101 | 1595 | | Despensa | 303,551.16 | 0.00 | 153,475.60 | 150,075.56 |
| | | | | | | | DEBE | HABER | |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | |
| | 662.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 |
| | 612.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 |
| | 654.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 |
| | 675.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 |
| | 698.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 |
| | 705.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 |
| | 612.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 |
| | 612.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 |
| | 612.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 |
| | 227.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | 0.00 |
| | 696.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 |
| | 612.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 |
| | 703.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 |
| TOTAL : | | | | | | | 0.00 | 153,475.60 | |
| 8221 | L00119000 | 010502030104110101 | 2111 | | Materiales y útiles de oficina | 39,657.36 | 0.00 | 492.50 | 39,164.86 |
| | | | | | | | DEBE | HABER | |
| | 143.0 | 31/05/2020 | 05 | D | 12 | 12 | Materiales y útiles de oficina | | 0.00 |
| TOTAL : | | | | | | | 0.00 | 492.50 | |
| 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 informatic | 179,382.72 | 18,975.28 | 18,975.28 | 179,382.72 |
| | | | | | | | DEBE | HABER | |
| | 5.0 | 31/03/2020 | 03 | D | 3 | 3 | Materiales y útiles para el procesamiento en equipos y bienes informatic | | 0.00 |
| | 5.0 | 30/04/2020 | 04 | D | 14 | 14 | Materiales y útiles para el procesamiento en equipos y bienes informatic | | 18,975.28 |
| TOTAL : | | | | | | | 18,975.28 | 18,975.28 | |
| 8221 | L00119000 | 010502030104110101 | 2151 | | Material de información | 37,800.00 | 0.00 | 14,964.00 | 22,836.00 |
| | | | | | | | DEBE | HABER | |
| | 3.0 | 09/01/2020 | 01 | E | 12 | 12 | Material de información | | 0.00 |
| | 3.0 | 20/02/2020 | 02 | E | 30 | 30 | Material de información | | 0.00 |
| | 3.0 | 14/05/2020 | 05 | E | 10 | 10 | Material de información | | 0.00 |
| | 3.0 | 17/06/2020 | 06 | E | 62 | 62 | Material de información | | 0.00 |
| TOTAL : | | | | | | | 0.00 | 14,964.00 | |
| 8221 | L00119000 | 010502030104110101 | 2211 | | Productos alimenticios para personas | 0.00 | 0.00 | 7,414.00 | -7,414.00 |
| | | | | | | | DEBE | HABER | |
| | 15.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|------------|--------------------|--------|---------|--------------------------------------|--------------------------------------|--------------|-----------------|--------------|
| 8221 | L00119000 | 010502030104110101 | 2482 | | Material de señalización | 0.00 | 0.00 | 2,566.93 | -2,566.93 |
| TOTAL : | | | | | | | 0.00 | 7,414.00 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| 10.0 | 19/03/2020 | 03 | E | 51 | 51 | Material de señalización | 0.00 | 2,566.93 | |
| TOTAL : | | | | | | | 0.00 | 2,566.93 | |
| 8221 | L00119000 | 010502030104110101 | 2611 | | Combustibles, lubricantes y aditivos | 80,494.20 | 0.00 | 8,939.93 | 71,554.27 |
| TOTAL : | | | | | | | 0.00 | 2,566.93 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| 106.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 775.20 | |
| 110.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 1,259.70 | |
| 120.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 2,859.03 | |
| 60.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 0.00 | 449.35 | |
| 55.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 0.00 | 1,498.80 | |
| 10.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 0.00 | 2,097.85 | |
| TOTAL : | | | | | | | 0.00 | 8,939.93 | |
| 8221 | L00119000 | 010502030104110101 | 2992 | | Otros enseres | 11,443.44 | 0.00 | 9,478.03 | 1,965.41 |
| TOTAL : | | | | | | | 0.00 | 9,478.03 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| 3.0 | 19/03/2020 | 03 | E | 51 | 51 | Otros enseres | 0.00 | 7,680.03 | |
| 150.0 | 31/05/2020 | 05 | D | 12 | 12 | Otros enseres | 0.00 | 1,798.00 | |
| TOTAL : | | | | | | | 0.00 | 9,478.03 | |
| 8221 | L00119000 | 010502030104110101 | 3111 | | Servicio de energía eléctrica | 0.00 | 4,546,426.37 | 2,357,860.81 | 2,188,565.56 |
| TOTAL : | | | | | | | 0.00 | 9,478.03 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| 1.0 | 31/01/2020 | 01 | D | 20 | 20 | Servicio de energía eléctrica | 4,546,426.37 | 0.00 | |
| 3.0 | 24/02/2020 | 02 | C | 16 | 16 | Servicio de energía eléctrica | 0.00 | 462,737.00 | |
| 3.0 | 14/02/2020 | 02 | C | 33 | 33 | Servicio de energía eléctrica | 0.00 | 140,942.00 | |
| 3.0 | 20/02/2020 | 02 | E | 32 | 32 | Servicio de energía eléctrica | 0.00 | 122,003.00 | |
| 3.0 | 03/03/2020 | 03 | E | 14 | 14 | Servicio de energía eléctrica | 0.00 | 32,244.00 | |
| 3.0 | 03/03/2020 | 03 | E | 15 | 15 | Servicio de energía eléctrica | 0.00 | 447,005.00 | |
| 3.0 | 09/03/2020 | 03 | E | 24 | 24 | Servicio de energía eléctrica | 0.00 | 3,271.32 | |
| 3.0 | 10/03/2020 | 03 | E | 26 | 26 | Servicio de energía eléctrica | 0.00 | 1,883.00 | |
| 3.0 | 19/03/2020 | 03 | E | 52 | 52 | Servicio de energía eléctrica | 0.00 | 6,609.00 | |
| 3.0 | 20/03/2020 | 03 | E | 55 | 55 | Servicio de energía eléctrica | 0.00 | 4,336.00 | |
| 3.0 | 24/03/2020 | 03 | E | 57 | 57 | Servicio de energía eléctrica | 0.00 | 171,763.00 | |
| 3.0 | 31/03/2020 | 03 | E | 75 | 75 | Servicio de energía eléctrica | 0.00 | 19,577.49 | |
| 3.0 | 20/04/2020 | 04 | E | 59 | 59 | Servicio de energía eléctrica | 0.00 | 3,467.00 | |
| 3.0 | 27/04/2020 | 04 | E | 74 | 74 | Servicio de energía eléctrica | 0.00 | 18,696.00 | |
| 3.0 | 13/05/2020 | 05 | E | 7 | 7 | Servicio de energía eléctrica | 0.00 | 140,983.00 | |
| 3.0 | 13/05/2020 | 05 | E | 8 | 8 | Servicio de energía eléctrica | 0.00 | 2,613.00 | |
| 3.0 | 21/05/2020 | 05 | E | 21 | 21 | Servicio de energía eléctrica | 0.00 | 10,665.00 | |
| 3.0 | 26/05/2020 | 05 | E | 26 | 26 | Servicio de energía eléctrica | 0.00 | 1,634.00 | |
| 3.0 | 27/05/2020 | 05 | E | 27 | 27 | Servicio de energía eléctrica | 0.00 | 509.00 | |
| 3.0 | 29/05/2020 | 05 | E | 30 | 30 | Servicio de energía eléctrica | 0.00 | 315,591.00 | |
| 3.0 | 01/06/2020 | 06 | E | 17 | 17 | Servicio de energía eléctrica | 0.00 | 436,026.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|---------------------|--|--------------|--------------|--|
| | | 3.0 | 16/06/2020 | 06 | E | 57 | 57 | Servicio de energía eléctrica | 0.00 | 15,306.00 | |
| TOTAL : | | | | | | | 4,546,426.37 | 2,357,860.81 | | | |
| 8221 | L00119000 | 010502030104110101 | 3112 | | Servicio de energía eléctrica para alumbrado publico | 0.00 | 1,618,600.00 | 1,402,986.00 | 215,614.00 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 11.0 | 31/01/2020 | 01 | D | 18 | 15 | Servicio de energía eléctrica para alumbrado publico | 0.00 | 216,943.00 | |
| | | 11.0 | 31/01/2020 | 01 | D | 19 | 19 | Servicio de energía eléctrica para alumbrado publico | 0.00 | 46,050.00 | |
| | | 3.0 | 31/01/2020 | 01 | D | 20 | 20 | Servicio de energía eléctrica para alumbrado publico | 1,618,600.00 | 0.00 | |
| | | 5.0 | 29/02/2020 | 02 | D | 1 | 1 | Servicio de energía eléctrica para alumbrado publico | 0.00 | 236,699.00 | |
| | | 5.0 | 31/03/2020 | 03 | D | 5 | 5 | Servicio de energía eléctrica para alumbrado publico | 0.00 | 46,661.00 | |
| | | 5.0 | 30/04/2020 | 04 | D | 3 | 3 | Servicio de energía eléctrica para alumbrado publico | 0.00 | 43,965.00 | |
| | | 5.0 | 30/04/2020 | 04 | D | 5 | 5 | Servicio de energía eléctrica para alumbrado publico | 0.00 | 235,600.00 | |
| | | 5.0 | 31/05/2020 | 05 | D | 1 | 1 | Servicio de energía eléctrica para alumbrado publico | 0.00 | 244,455.00 | |
| | | 5.0 | 31/05/2020 | 05 | D | 2 | 2 | Servicio de energía eléctrica para alumbrado publico | 0.00 | 46,624.00 | |
| | | 5.0 | 30/06/2020 | 06 | D | 1 | 1 | Servicio de energía eléctrica para alumbrado publico | 0.00 | 48,468.00 | |
| | | 5.0 | 30/06/2020 | 06 | D | 2 | 2 | Servicio de energía eléctrica para alumbrado publico | 0.00 | 237,521.00 | |
| TOTAL : | | | | | | | 1,618,600.00 | 1,402,986.00 | | | |
| 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 | 249,652.68 | 0.00 | 91,508.00 | 158,144.68 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 3.0 | 27/01/2020 | 01 | C | 21 | 21 | Servicio de telefonía convencional | 0.00 | 17,688.00 | |
| | | 3.0 | 27/02/2020 | 02 | C | 18 | 18 | Servicio de telefonía convencional | 0.00 | 17,985.00 | |
| | | 3.0 | 27/03/2020 | 03 | C | 14 | 14 | Servicio de telefonía convencional | 0.00 | 18,969.00 | |
| | | 3.0 | 28/04/2020 | 04 | C | 7 | 7 | Servicio de telefonía convencional | 0.00 | 18,382.00 | |
| | | 3.0 | 01/06/2020 | 06 | E | 24 | 24 | Servicio de telefonía convencional | 0.00 | 391.00 | |
| | | 3.0 | 01/06/2020 | 06 | E | 25 | 25 | Servicio de telefonía convencional | 0.00 | 391.00 | |
| | | 3.0 | 01/06/2020 | 06 | E | 26 | 26 | Servicio de telefonía convencional | 0.00 | 7,467.00 | |
| | | 3.0 | 01/06/2020 | 06 | E | 27 | 27 | Servicio de telefonía convencional | 0.00 | 538.00 | |
| | | 3.0 | 01/06/2020 | 06 | E | 28 | 28 | Servicio de telefonía convencional | 0.00 | 1,468.00 | |
| | | 3.0 | 01/06/2020 | 06 | E | 29 | 29 | Servicio de telefonía convencional | 0.00 | 538.00 | |
| | | 3.0 | 01/06/2020 | 06 | E | 30 | 30 | Servicio de telefonía convencional | 0.00 | 391.00 | |
| | | 3.0 | 01/06/2020 | 06 | E | 31 | 31 | Servicio de telefonía convencional | 0.00 | 538.00 | |
| | | 3.0 | 01/06/2020 | 06 | E | 32 | 32 | Servicio de telefonía convencional | 0.00 | 391.00 | |
| | | 3.0 | 01/06/2020 | 06 | E | 33 | 33 | Servicio de telefonía convencional | 0.00 | 538.00 | |
| | | 3.0 | 01/06/2020 | 06 | E | 34 | 34 | Servicio de telefonía convencional | 0.00 | 538.00 | |
| | | 3.0 | 01/06/2020 | 06 | E | 35 | 35 | Servicio de telefonía convencional | 0.00 | 882.00 | |
| | | 3.0 | 01/06/2020 | 06 | E | 36 | 36 | Servicio de telefonía convencional | 0.00 | 1,567.00 | |
| | | 3.0 | 01/06/2020 | 06 | E | 37 | 37 | Servicio de telefonía convencional | 0.00 | 1,567.00 | |
| | | 3.0 | 01/06/2020 | 06 | E | 38 | 38 | Servicio de telefonía convencional | 0.00 | 1,279.00 | |
| TOTAL : | | | | | | | 0.00 | 91,508.00 | | | |
| 8221 | L00119000 | 010502030104110101 | 3331 | | Servicios informáticos | 0.00 | 0.00 | 60,357.33 | -60,357.33 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 3.0 | 07/02/2020 | 02 | E | 9 | 9 | Servicios informáticos | 0.00 | 13,423.33 | |
| | | 3.0 | 11/02/2020 | 02 | E | 16 | 16 | Servicios informáticos | 0.00 | 39,800.00 | |
| | | 5.0 | 31/05/2020 | 05 | D | 7 | 7 | Servicios informáticos | 0.00 | 3,654.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|------------------|--------------|------------|
| | | 3.0 | 12/05/2020 | 05 | E | 6 | 6 | Servicios informáticos | | 0.00 | 3,480.00 | |
| | | TOTAL : | | | | | | | 0.00 | 60,357.33 | | |
| 8221 | L00119000 | 010502030104110101 | | 3341 | | | | Capacitación | 56,813.40 | 0.00 | 23,142.00 | 33,671.40 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 12.0 | 31/01/2020 | 01 | E | 89 | 89 | Capacitación | | 0.00 | 3,857.00 | |
| | | 8.0 | 29/02/2020 | 02 | E | 88 | 88 | Capacitación | | 0.00 | 3,857.00 | |
| | | 8.0 | 31/03/2020 | 03 | E | 13 | 13 | Capacitación | | 0.00 | 3,857.00 | |
| | | 7.0 | 30/04/2020 | 04 | E | 12 | 12 | Capacitación | | 0.00 | 3,857.00 | |
| | | 7.0 | 29/05/2020 | 05 | E | 62 | 62 | Capacitación | | 0.00 | 3,857.00 | |
| | | 7.0 | 30/06/2020 | 06 | E | 16 | 16 | Capacitación | | 0.00 | 3,857.00 | |
| | | TOTAL : | | | | | | | 0.00 | 23,142.00 | | |
| 8221 | L00119000 | 010502030104110101 | | 3391 | | | | Servicios profesionales | 274,295.76 | 0.00 | 0.00 | 274,295.76 |
| 8221 | L00119000 | 010502030104110101 | | 3411 | | | | Servicios bancarios y financieros | 239,862.84 | 0.00 | 55,403.95 | 184,458.89 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 31/01/2020 | 01 | E | 85 | 85 | Servicios bancarios y financieros | | 0.00 | 10.44 | |
| | | 11.0 | 31/01/2020 | 01 | E | 85 | 85 | Servicios bancarios y financieros | | 0.00 | 18,534.81 | |
| | | 3.0 | 31/01/2020 | 01 | E | 86 | 86 | Servicios bancarios y financieros | | 0.00 | 3,833.22 | |
| | | 19.0 | 31/01/2020 | 01 | E | 89 | 89 | Servicios bancarios y financieros | | 0.00 | 1,380.74 | |
| | | 3.0 | 29/02/2020 | 02 | E | 76 | 76 | Servicios bancarios y financieros | | 0.00 | 7,800.47 | |
| | | 3.0 | 29/02/2020 | 02 | E | 87 | 87 | Servicios bancarios y financieros | | 0.00 | 5,449.84 | |
| | | 3.0 | 31/03/2020 | 03 | E | 7 | 7 | Servicios bancarios y financieros | | 0.00 | 3,478.84 | |
| | | 3.0 | 31/03/2020 | 03 | E | 8 | 8 | Servicios bancarios y financieros | | 0.00 | 3,481.70 | |
| | | 3.0 | 30/04/2020 | 04 | E | 9 | 9 | Servicios bancarios y financieros | | 0.00 | 2,881.44 | |
| | | 3.0 | 30/04/2020 | 04 | E | 10 | 10 | Servicios bancarios y financieros | | 0.00 | 871.75 | |
| | | 3.0 | 29/05/2020 | 05 | E | 58 | 58 | Servicios bancarios y financieros | | 0.00 | 3,306.00 | |
| | | 3.0 | 29/05/2020 | 05 | E | 61 | 61 | Servicios bancarios y financieros | | 0.00 | 632.53 | |
| | | 3.0 | 30/06/2020 | 06 | E | 10 | 10 | Servicios bancarios y financieros | | 0.00 | 2,895.94 | |
| | | 3.0 | 30/06/2020 | 06 | E | 13 | 13 | Servicios bancarios y financieros | | 0.00 | 846.23 | |
| | | TOTAL : | | | | | | | 0.00 | 55,403.95 | | |
| 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 | | 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 | 4,226.04 | 0.00 | 776.00 | 3,450.04 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 38.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | | 0.00 | 174.00 | |
| | | 129.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | | 0.00 | 602.00 | |
| | | TOTAL : | | | | | | | 0.00 | 776.00 | | |
| 8221 | L00119000 | 010502030104110101 | | 3751 | | | | Gastos de alimentación en territorio nacional | 9,251.52 | 0.00 | 2,894.22 | 6,357.30 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 45.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | | 0.00 | 371.99 | |
| | | 136.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | | 0.00 | 2,522.23 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|---|-------------------|------------|-------------|--------------|
| TOTAL : | | | | | | | | 0.00 | 2,894.22 | | | |
| 8221 | L00119000 | 010502030104110101 | 3851 | | Gastos de representación | | | 20,462.40 | 0.00 | 3,828.00 | 16,634.40 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| | | 31.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de representación | | | 0.00 | 3,828.00 |
| TOTAL : | | | | | | | | 0.00 | 3,828.00 | | | |
| 8221 | L00119000 | 010502030104110101 | 3922 | | Otros impuestos y derechos | | | 160,783.44 | 41,696.00 | 23,645.31 | 178,834.13 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| | | 3.0 | 17/01/2020 | 01 | E | 34 | 34 | Otros impuestos y derechos | | | 0.00 | 140.64 |
| | | 3.0 | 17/01/2020 | 01 | E | 35 | 35 | Otros impuestos y derechos | | | 0.00 | 210.40 |
| | | 3.0 | 20/01/2020 | 01 | E | 37 | 37 | Otros impuestos y derechos | | | 0.00 | 5,739.64 |
| | | 3.0 | 05/02/2020 | 02 | E | 4 | 4 | Otros impuestos y derechos | | | 0.00 | 414.00 |
| | | 3.0 | 13/02/2020 | 02 | E | 19 | 19 | Otros impuestos y derechos | | | 0.00 | 5,201.20 |
| | | 3.0 | 27/02/2020 | 02 | E | 40 | 40 | Otros impuestos y derechos | | | 0.00 | 87.85 |
| | | 3.0 | 10/03/2020 | 03 | E | 34 | 34 | Otros impuestos y derechos | | | 0.00 | 3,271.32 |
| | | 4.0 | 13/03/2020 | 03 | E | 106 | 106 | Otros impuestos y derechos | | | 41,696.00 | 0.00 |
| | | 3.0 | 02/04/2020 | 04 | E | 25 | 25 | Otros impuestos y derechos | | | 0.00 | 21.06 |
| | | 3.0 | 21/04/2020 | 04 | E | 68 | 68 | Otros impuestos y derechos | | | 0.00 | 89.66 |
| | | 3.0 | 15/05/2020 | 05 | E | 12 | 12 | Otros impuestos y derechos | | | 0.00 | 3,266.44 |
| | | 3.0 | 12/06/2020 | 06 | E | 46 | 46 | Otros impuestos y derechos | | | 0.00 | 5,203.10 |
| TOTAL : | | | | | | | | 41,696.00 | 23,645.31 | | | |
| 8221 | L00119000 | 010502030104110101 | 3951 | | Penas, multas, accesorios y actualizaciones | | | 15,548.40 | 0.00 | 117,931.00 | -102,382.60 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| | | 3.0 | 13/03/2020 | 03 | E | 43 | 43 | Penas, multas, accesorios y actualizaciones | | | 0.00 | 41,696.00 |
| | | 5.0 | 02/04/2020 | 04 | E | 35 | 35 | Penas, multas, accesorios y actualizaciones | | | 0.00 | 41,928.00 |
| | | 5.0 | 29/05/2020 | 05 | E | 40 | 40 | Penas, multas, accesorios y actualizaciones | | | 0.00 | 34,307.00 |
| TOTAL : | | | | | | | | 0.00 | 117,931.00 | | | |
| 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 | | | 303,600.00 | 0.00 | 6,945.09 | 296,654.91 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| | | 3.0 | 20/04/2020 | 04 | E | 60 | 60 | Gastos de servicios menores | | | 0.00 | 6,945.09 |
| TOTAL : | | | | | | | | 0.00 | 6,945.09 | | | |
| 8221 | L00119000 | 010502030104150101 | 1412 | | Aportaciones de servicio de salud | | | 181,520.76 | 0.00 | 79,971.45 | 101,549.31 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| | | 1,121.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | | 0.00 | 24,019.08 |
| | | 1,122.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | | 0.00 | 24,019.08 |
| | | 1,121.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | | 0.00 | 11,615.60 |
| | | 1,128.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | | 0.00 | 12,024.73 |
| | | 1,127.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | | 0.00 | 8,292.96 |
| TOTAL : | | | | | | | | 0.00 | 79,971.45 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|------------------|--------------|
| 8221 | L00119000 | 010502030104150101 | 1413 | | Aportaciones al sistema solidario de reparto | | | 134,688.48 | 0.00 | 59,338.64 | 75,349.84 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1,128.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 17,822.16 | |
| | | 1,129.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 17,822.16 | |
| | | 1,128.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 8,618.71 | |
| | | 1,135.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 8,922.29 | |
| | | 1,134.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 6,153.32 | |
| | | TOTAL : | | | | | | | 0.00 | 59,338.64 | |
| 8221 | L00119000 | 010502030104150101 | 1414 | | Aportaciones del sistema de capitalización individual | | | 33,581.40 | 0.00 | 4,021.89 | 29,559.51 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1,135.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 1,105.86 | |
| | | 1,136.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 1,105.86 | |
| | | 1,135.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 552.93 | |
| | | 1,142.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 628.62 | |
| | | 1,141.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 628.62 | |
| | | TOTAL : | | | | | | | 0.00 | 4,021.89 | |
| 8221 | L00119000 | 010502030104150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | | 15,883.08 | 0.00 | 7,656.07 | 8,227.01 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1,142.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 2,101.74 | |
| | | 1,143.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 2,101.74 | |
| | | 1,142.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,235.49 | |
| | | 1,149.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,272.34 | |
| | | 1,148.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 944.76 | |
| | | TOTAL : | | | | | | | 0.00 | 7,656.07 | |
| 8221 | L00119000 | 010502030104150101 | 1416 | | Aportaciones para riesgo de trabajo | | | 74,931.84 | 0.00 | 0.00 | 74,931.84 |
| 8221 | L00119000 | 010502030104150102 | 3341 | | Capacitación | | | 20,500.00 | 0.00 | 0.00 | 20,500.00 |
| 8221 | L00119000 | 010502030104150102 | 3391 | | Servicios profesionales | | | 81,500.00 | 0.00 | 8,886.04 | 72,613.96 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 3.0 | 24/03/2020 | 03 | E | 58 | 58 | Servicios profesionales | 0.00 | 8,886.04 | |
| | | TOTAL : | | | | | | | 0.00 | 8,886.04 | |
| 8221 | L00119000 | 010502030104160101 | 3111 | | Servicio de energía eléctrica | | | 1,000,500.88 | 0.00 | 47,999.98 | 952,500.90 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 5.0 | 30/05/2020 | 05 | D | 5 | 5 | Servicio de energía eléctrica | 0.00 | 47,999.98 | |
| | | TOTAL : | | | | | | | 0.00 | 47,999.98 | |
| 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 | 0.00 | 186,966.00 |
| 8221 | L00119000 | 010502030104250102 | 3111 | | Servicio de energía eléctrica | | | 2,982,034.07 | 0.00 | 1,474,083.00 | 1,507,951.07 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|------------|---------|--------|--|------|-------------------------------|--------------|---------------------|------------|--------------|
| | | 3.0 | 19/03/2020 | 03 | E | 96 | 96 | Servicio de energía eléctrica | 0.00 | 124,000.00 | | |
| | | 3.0 | 31/03/2020 | 03 | E | 97 | 97 | Servicio de energía eléctrica | 0.00 | 88,974.00 | | |
| | | 3.0 | 31/03/2020 | 03 | E | 100 | 100 | Servicio de energía eléctrica | 0.00 | 315,109.00 | | |
| | | 3.0 | 27/04/2020 | 04 | E | 96 | 96 | Servicio de energía eléctrica | 0.00 | 186,655.00 | | |
| | | 3.0 | 27/04/2020 | 04 | E | 97 | 97 | Servicio de energía eléctrica | 0.00 | 124,345.00 | | |
| | | 3.0 | 15/05/2020 | 05 | E | 64 | 64 | Servicio de energía eléctrica | 0.00 | 323,924.00 | | |
| | | 3.0 | 22/06/2020 | 06 | E | 102 | 102 | Servicio de energía eléctrica | 0.00 | 311,076.00 | | |
| TOTAL : | | | | | | | | | 0.00 | 1,474,083.00 | | |
| 8221 | L00119000 | 010502030104250102 | | 3112 | | Servicio de energía eléctrica para alumbrado publico | | | 1,656,008.76 | 0.00 | 0.00 | 1,656,008.76 |
| 8221 | L00142000 | 020401010102140101 | | 1131 | | Sueldo base | | | 372,049.52 | 0.00 | 136,875.36 | 235,174.16 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
|----------------|------------|-----|------|---------|------|-------------|------|-----------|-------------|-------------------|
| 669.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 10,000.00 | | |
| 157.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | 0.00 | 4,697.85 | | |
| 626.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 10,000.00 | | |
| 122.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | 0.00 | 4,697.85 | | |
| 157.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | 0.00 | 4,697.85 | | |
| 668.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 9,000.05 | | |
| 689.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 9,000.05 | | |
| 157.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | 0.00 | 4,697.85 | | |
| 159.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | 0.00 | 4,697.85 | | |
| 747.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 9,000.05 | | |
| 719.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 4,000.00 | | |
| 159.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 0.00 | 4,697.85 | | |
| 619.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 5,400.02 | | |
| 122.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 0.00 | 6,506.59 | | |
| 619.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 4,200.00 | | |
| 122.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 0.00 | 4,956.30 | | |
| 619.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 4,200.00 | | |
| 122.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 0.00 | 4,956.30 | | |
| 710.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 4,200.00 | | |
| 157.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 0.00 | 4,956.30 | | |
| 619.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 4,200.00 | | |
| 122.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | 0.00 | 4,956.30 | | |
| 717.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 4,200.00 | | |
| 157.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | 0.00 | 4,956.30 | | |
| TOTAL : | | | | | | | | | 0.00 | 136,875.36 |

| 8221 | L00142000 | 020401010102140101 | | 1222 | | Sueldos y salarios compactados al personal eventual | | | 293,634.60 | 0.00 | 101,535.44 | 192,099.16 |
|-------|------------|--------------------|------|---------|------|---|------|----------|------------|------|------------|------------|
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | | |
| 3.0 | 29/01/2020 | 01 | C | 26 | 14 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,700.00 | | | | |
| 241.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 0.00 | 5,008.49 | | | | |
| 241.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 0.00 | 5,008.49 | | | | |
| 241.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 0.00 | 8,008.49 | | | | |
| 3.0 | 19/02/2020 | 02 | C | 29 | 29 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,760.00 | | | | |
| 3.0 | 21/02/2020 | 02 | C | 30 | 30 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,760.00 | | | | |
| 248.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 0.00 | 5,508.49 | | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|--------------|------------|-------------|---------------------------|-------------|---|-------------|-------------------|-----------|
| | | 241.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 0.00 | 5,508.49 | |
| | | 3.0 | 11/03/2020 | 03 | C | 17 | 17 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,200.00 | |
| | | 3.0 | 20/03/2020 | 03 | C | 18 | 18 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,620.00 | |
| | | 227.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 0.00 | 5,508.49 | |
| | | 3.0 | 18/03/2020 | 03 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,000.00 | |
| | | 206.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 0.00 | 5,508.49 | |
| | | 206.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 7,436.46 | |
| | | 227.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 0.00 | 5,783.91 | |
| | | 241.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 0.00 | 5,783.91 | |
| | | 234.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 0.00 | 5,783.91 | |
| | | 3.0 | 30/06/2020 | 06 | E | 12 | 12 | Sueldos y salarios compactados al personal eventual | 0.00 | 80.00 | |
| | | 207.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 5,783.91 | |
| | | 241.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 0.00 | 5,783.91 | |
| TOTAL : | | | | | | | | | 0.00 | 101,535.44 | |
| 8221 | L00142000 | 020401010102140101 | | 1311 | | Prima por año de servicio | | 1,800.00 | 0.00 | 1,650.00 | 150.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 171.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | 0.00 | 150.00 | |
| | | 171.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | 0.00 | 150.00 | |
| | | 171.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | 0.00 | 150.00 | |
| | | 173.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | 0.00 | 300.00 | |
| | | 173.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | 0.00 | 300.00 | |
| | | 171.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | 0.00 | 300.00 | |
| | | 171.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | 0.00 | 300.00 | |
| TOTAL : | | | | | | | | | 0.00 | 1,650.00 | |
| 8221 | L00142000 | 020401010102140101 | | 1321 | | Prima vacacional | | 13,395.40 | 0.00 | 935.67 | 12,459.73 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 3.0 | 31/01/2020 | 01 | E | 65 | 65 | Prima vacacional | 0.00 | 254.79 | |
| | | 10.0 | 30/03/2020 | 03 | E | 66 | 66 | Prima vacacional | 0.00 | 680.88 | |
| TOTAL : | | | | | | | | | 0.00 | 935.67 | |
| 8221 | L00142000 | 020401010102140101 | | 1322 | | Aguinaldo | | 45,181.60 | 0.00 | 3,872.15 | 41,309.45 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 10.0 | 31/01/2020 | 01 | E | 65 | 65 | Aguinaldo | 0.00 | 1,132.42 | |
| | | 3.0 | 30/03/2020 | 03 | E | 66 | 66 | Aguinaldo | 0.00 | 2,739.73 | |
| TOTAL : | | | | | | | | | 0.00 | 3,872.15 | |
| 8221 | L00142000 | 020401010102140101 | | 1345 | | Gratificación | | 36,000.00 | 0.00 | 15,545.83 | 20,454.17 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 248.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 0.00 | 28.61 | |
| | | 676.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 1,500.00 | |
| | | 248.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 0.00 | 28.61 | |
| | | 633.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 0.00 | 1,500.00 | |
| | | 255.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 0.00 | 233.61 | |
| | | 262.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 0.00 | 205.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|--------------|---|-------------|----------------|-------------|---|-------------|------------------|--|
| | | 675.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 0.00 | 1,000.00 | |
| | | 696.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 0.00 | 1,000.00 | |
| | | 255.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 0.00 | 205.00 | |
| | | 241.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 0.00 | 205.00 | |
| | | 761.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 0.00 | 1,000.00 | |
| | | 10.0 | 18/03/2020 | 03 | E | 48 | 48 | Gratificación | 0.00 | 205.00 | |
| | | 726.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 0.00 | 1,000.00 | |
| | | 220.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 0.00 | 205.00 | |
| | | 626.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 0.00 | 1,000.00 | |
| | | 220.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 0.00 | 205.00 | |
| | | 626.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 0.00 | 1,000.00 | |
| | | 241.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 0.00 | 205.00 | |
| | | 626.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 0.00 | 1,000.00 | |
| | | 255.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 0.00 | 205.00 | |
| | | 717.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 0.00 | 1,000.00 | |
| | | 248.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 0.00 | 205.00 | |
| | | 626.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 0.00 | 1,000.00 | |
| | | 221.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | 0.00 | 205.00 | |
| | | 724.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 0.00 | 1,000.00 | |
| | | 255.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | 0.00 | 205.00 | |
| TOTAL : | | | | | | | | | 0.00 | 15,545.83 | |
| 8221 | L00142000 | 020401010102140101 | 1412 | Aportaciones de servicio de salud | | | 37,095.00 | 0.00 | 5,750.00 | 31,345.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1,062.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 500.00 | |
| | | 1,065.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 1,500.00 | |
| | | 1,066.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 1,500.00 | |
| | | 1,065.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 750.00 | |
| | | 1,071.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 750.00 | |
| | | 1,071.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 750.00 | |
| TOTAL : | | | | | | | | | 0.00 | 5,750.00 | |
| 8221 | L00142000 | 020401010102140101 | 1413 | Aportaciones al sistema solidario de reparto | | | 27,524.52 | 0.00 | 4,266.50 | 23,258.02 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1,069.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 371.00 | |
| | | 1,072.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 1,113.00 | |
| | | 1,073.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 1,113.00 | |
| | | 1,072.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 556.50 | |
| | | 1,078.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 556.50 | |
| | | 1,078.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 556.50 | |
| TOTAL : | | | | | | | | | 0.00 | 4,266.50 | |
| 8221 | L00142000 | 020401010102140101 | 1414 | Aportaciones del sistema de capitalización individual | | | 82,350.84 | 0.00 | 1,063.75 | 81,287.09 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1,076.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 92.50 | |
| | | 1,079.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 277.50 | |
| | | 1,080.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 277.50 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-------------|-----------------|--------------|--|
| | | 1,079.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 138.75 | |
| | | 1,085.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 138.75 | |
| | | 1,085.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 138.75 | |
| TOTAL : | | | | | | | | | 0.00 | 1,063.75 | | |
| 8221 | L00142000 | 020401010102140101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 3,245.76 | 0.00 | 503.14 | 2,742.62 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,083.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 43.75 | |
| | | 1,086.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 131.25 | |
| | | 1,087.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 131.25 | |
| | | 1,086.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 65.63 | |
| | | 1,092.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 65.63 | |
| | | 1,092.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 65.63 | |
| TOTAL : | | | | | | | | | 0.00 | 503.14 | | |
| 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 | 0.00 | 0.00 | 3,647.55 | -3,647.55 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 17.0 | 31/01/2020 | 01 | E | 65 | 65 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 3,647.55 | |
| TOTAL : | | | | | | | | | 0.00 | 3,647.55 | | |
| 8221 | L00142000 | 020401010102140101 | | 1544 | | | Día del maestro y del servidor publico | 325.00 | 0.00 | 0.00 | 325.00 | |
| 8221 | L00142000 | 020401010102140101 | | 1595 | | | Despensa | 58,714.96 | 0.00 | 40,507.65 | 18,207.31 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 683.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 1,129.79 | |
| | | 164.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | | 0.00 | 1,300.00 | |
| | | 640.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 1,129.79 | |
| | | 129.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | | 0.00 | 1,300.00 | |
| | | 248.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | 0.00 | 1,000.00 | |
| | | 164.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | | 0.00 | 1,300.00 | |
| | | 255.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 0.00 | 1,000.00 | |
| | | 682.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 67.89 | |
| | | 703.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 1,014.49 | |
| | | 164.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | | 0.00 | 1,300.00 | |
| | | 248.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 0.00 | 1,000.00 | |
| | | 166.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | | 0.00 | 1,300.00 | |
| | | 234.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | 0.00 | 1,000.00 | |
| | | 754.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 1,014.49 | |
| | | 17.0 | 18/03/2020 | 03 | E | 48 | 48 | Despensa | | 0.00 | 1,000.00 | |
| | | 733.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 946.60 | |
| | | 166.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | | 0.00 | 1,300.00 | |
| | | 213.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | | 0.00 | 1,000.00 | |
| | | 633.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 946.60 | |
| | | 129.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | | 0.00 | 1,300.00 | |
| | | 213.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | | 0.00 | 1,000.00 | |
| | | 633.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 946.60 | |
| | | 129.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | | 0.00 | 1,300.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------|------------------|--------------|------------|
| | | 234.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | 0.00 | 1,000.00 | |
| | | 633.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 946.60 | |
| | | 129.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | | 0.00 | 1,300.00 | |
| | | 248.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | 0.00 | 1,000.00 | |
| | | 724.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 946.60 | |
| | | 164.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | | 0.00 | 1,300.00 | |
| | | 241.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | 0.00 | 1,000.00 | |
| | | 633.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 946.60 | |
| | | 129.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | | 0.00 | 1,300.00 | |
| | | 214.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | | 0.00 | 2,925.00 | |
| | | 731.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 946.60 | |
| | | 164.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | | 0.00 | 1,300.00 | |
| | | 248.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 0.00 | 1,000.00 | |
| TOTAL : | | | | | | | | | 0.00 | 40,507.65 | | |
| 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 | 15,724.56 | 0.00 | 86,475.73 | -70,751.17 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 5.0 | 30/01/2020 | 01 | D | 11 | 11 | Otros productos químicos | | 0.00 | 75,168.00 | |
| | | 5.0 | 29/02/2020 | 02 | D | 7 | 7 | Otros productos químicos | | 0.00 | 10,054.93 | |
| | | 3.0 | 22/04/2020 | 04 | E | 70 | 70 | Otros productos químicos | | 0.00 | 1,252.80 | |
| TOTAL : | | | | | | | | | 0.00 | 86,475.73 | | |
| 8221 | L00142000 | 020401010102140101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 19,811.76 | 0.00 | 387.60 | 19,424.16 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 126.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 193.80 | |
| | | 140.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 0.00 | 193.80 | |
| TOTAL : | | | | | | | | | 0.00 | 387.60 | | |
| 8221 | L00142000 | 020401010102140101 | | 2911 | | | | Refacciones, accesorios y herramientas | 51,000.00 | 0.00 | 0.00 | 51,000.00 |
| 8221 | L00142000 | 020401010102140101 | | 2992 | | | | Otros enseres | 90,725.88 | 0.00 | 335.99 | 90,389.89 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 5.0 | 30/06/2020 | 06 | D | 10 | 10 | Otros enseres | | 0.00 | 335.99 | |
| TOTAL : | | | | | | | | | 0.00 | 335.99 | | |
| 8221 | L00142000 | 020401010102140101 | | 3121 | | | | Gas | 225,318.12 | 0.00 | 74,389.16 | 150,928.96 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 13/01/2020 | 01 | E | 17 | 17 | Gas | | 0.00 | 12,521.88 | |
| | | 3.0 | 21/01/2020 | 01 | E | 70 | 70 | Gas | | 0.00 | 5,931.21 | |
| | | 3.0 | 11/02/2020 | 02 | E | 17 | 17 | Gas | | 0.00 | 1,300.21 | |
| | | 3.0 | 11/02/2020 | 02 | E | 49 | 49 | Gas | | 0.00 | 8,778.00 | |
| | | 3.0 | 11/03/2020 | 03 | E | 37 | 37 | Gas | | 0.00 | 17,145.60 | |
| | | 3.0 | 20/03/2020 | 03 | E | 53 | 53 | Gas | | 0.00 | 6,396.76 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|-------------|------------------|-------------|
| | | 3.0 | 10/03/2020 | 03 | E | 76 | 76 | Gas | | 0.00 | 5,996.80 | |
| | | 3.0 | 20/03/2020 | 03 | E | 77 | 77 | Gas | | 0.00 | 16,318.70 | |
| TOTAL : | | | | | | | | | | 0.00 | 74,389.16 | |
| 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 | 8,128.20 | 0.00 | 0.00 | 8,128.20 |
| 8221 | L00142000 | 020401010102140101 | | 3751 | | | | Gastos de alimentación en territorio nacional | 2,948.04 | 0.00 | 0.00 | 2,948.04 |
| 8221 | L00142000 | 020401010102140101 | | 3822 | | | | Espectáculos cívicos y culturales | 3,654.00 | 0.00 | 2,999.76 | 654.24 |
| | | | | | | | | | | DEBE | HABER | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | | |
| | | 5.0 | 31/01/2020 | 01 | D | 15 | 15 | Espectáculos cívicos y culturales | | 0.00 | 2,999.76 | |
| TOTAL : | | | | | | | | | | 0.00 | 2,999.76 | |
| 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 | 176,400.00 | 0.00 | 92,200.00 | 84,200.00 |
| | | | | | | | | | | DEBE | HABER | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | | |
| | | 690.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 7,000.00 | |
| | | 647.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 7,000.00 | |
| | | 689.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 7,000.00 | |
| | | 710.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 7,000.00 | |
| | | 768.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 7,000.00 | |
| | | 740.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 7,000.00 | |
| | | 640.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 9,450.00 | |
| | | 640.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 7,350.00 | |
| | | 640.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 7,350.00 | |
| | | 108.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldo base | | 0.00 | 4,000.00 | |
| | | 731.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 7,350.00 | |
| | | 640.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 7,350.00 | |
| | | 738.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 7,350.00 | |
| TOTAL : | | | | | | | | | | 0.00 | 92,200.00 | |
| 8221 | M00155000 | 010305010105150101 | | 1222 | | | | Sueldos y salarios compactados al personal eventual | 0.00 | 0.00 | 51,000.00 | -51,000.00 |
| | | | | | | | | | | DEBE | HABER | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | | |
| | | 115.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,000.00 | |
| | | 115.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,000.00 | |
| | | 115.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,000.00 | |
| | | 3.0 | 07/02/2020 | 02 | E | 10 | 10 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,000.00 | |
| | | 115.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,000.00 | |
| | | 115.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,000.00 | |
| | | 115.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,000.00 | |
| | | 94.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,000.00 | |
| | | 101.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,000.00 | |
| | | 108.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,000.00 | |
| | | 108.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,000.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|-------------|------------------|------------------|--|
| | | 115.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,000.00 | | |
| | | 115.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,000.00 | | |
| TOTAL : | | | | | | | | | | 0.00 | 51,000.00 | | |
| 8221 | M00155000 | 010305010105150101 | | 1321 | | | | Prima vacacional | 6,370.00 | 0.00 | 0.00 | 6,370.00 | |
| 8221 | M00155000 | 010305010105150101 | | 1322 | | | | Aguinaldo | 19,600.00 | 0.00 | 0.00 | 19,600.00 | |
| 8221 | M00155000 | 010305010105150101 | | 1345 | | | | Gratificación | 72,000.00 | 0.00 | 43,522.58 | 28,477.42 | |
| | | | | | | | | | | DEBE | HABER | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | | | |
| | | 129.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | 0.00 | 578.66 | | |
| | | 697.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 0.00 | 3,000.00 | | |
| | | 129.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | 0.00 | 578.66 | | |
| | | 654.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 0.00 | 3,000.00 | | |
| | | 129.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | 0.00 | 578.66 | | |
| | | 129.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | 0.00 | 578.66 | | |
| | | 696.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 0.00 | 3,000.00 | | |
| | | 717.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 0.00 | 3,000.00 | | |
| | | 129.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | 0.00 | 578.66 | | |
| | | 129.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | 0.00 | 578.66 | | |
| | | 782.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 0.00 | 3,000.00 | | |
| | | 747.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 0.00 | 3,000.00 | | |
| | | 108.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | | 0.00 | 578.66 | | |
| | | 647.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 0.00 | 3,000.00 | | |
| | | 108.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | 0.00 | 578.66 | | |
| | | 647.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 0.00 | 3,000.00 | | |
| | | 115.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | 0.00 | 578.66 | | |
| | | 647.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 0.00 | 3,000.00 | | |
| | | 115.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | 0.00 | 578.66 | | |
| | | 738.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 0.00 | 3,000.00 | | |
| | | 115.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | 0.00 | 578.66 | | |
| | | 647.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 0.00 | 3,000.00 | | |
| | | 122.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | 0.00 | 578.66 | | |
| | | 745.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 0.00 | 3,000.00 | | |
| | | 122.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 0.00 | 578.66 | | |
| TOTAL : | | | | | | | | | | | 0.00 | 43,522.58 | |
| 8221 | M00155000 | 010305010105150101 | | 1412 | | | | Aportaciones de servicio de salud | 17,640.00 | 0.00 | 5,500.00 | 12,140.00 | |
| | | | | | | | | | | DEBE | HABER | | |
| | | 894.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 400.00 | | |
| | | 904.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 1,200.00 | | |
| | | 905.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 1,200.00 | | |
| | | 904.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 900.00 | | |
| | | 910.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 900.00 | | |
| | | 910.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 900.00 | | |
| TOTAL : | | | | | | | | | | | 0.00 | 5,500.00 | |
| 8221 | M00155000 | 010305010105150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 13,088.88 | 0.00 | 4,081.00 | 9,007.88 | |
| | | | | | | | | | | DEBE | HABER | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-------------|------------------|--------------|--|
| | | 901.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 296.80 | |
| | | 911.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 890.40 | |
| | | 912.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 890.40 | |
| | | 911.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 667.80 | |
| | | 917.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 667.80 | |
| | | 917.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 667.80 | |
| TOTAL : | | | | | | | | | 0.00 | 4,081.00 | | |
| 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 | 1,543.56 | 0.00 | 481.25 | 1,062.31 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 908.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 35.00 | |
| | | 918.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 105.00 | |
| | | 919.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 105.00 | |
| | | 918.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 78.75 | |
| | | 924.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 78.75 | |
| | | 924.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 78.75 | |
| TOTAL : | | | | | | | | | 0.00 | 481.25 | | |
| 8221 | M00155000 | 010305010105150101 | | 1416 | | | Aportaciones para riesgo de trabajo | 7,281.84 | 0.00 | 0.00 | 7,281.84 | |
| 8221 | M00155000 | 010305010105150101 | | 1595 | | | Despensa | 101,964.72 | 0.00 | 71,982.36 | 29,982.36 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 122.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 0.00 | 3,000.00 | |
| | | 704.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 4,248.53 | |
| | | 122.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | | 0.00 | 3,000.00 | |
| | | 661.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 4,248.53 | |
| | | 122.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | 0.00 | 3,000.00 | |
| | | 122.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 0.00 | 3,000.00 | |
| | | 703.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 4,248.53 | |
| | | 724.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 4,248.53 | |
| | | 122.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 0.00 | 3,000.00 | |
| | | 122.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | 0.00 | 3,000.00 | |
| | | 775.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 4,248.53 | |
| | | 754.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 4,248.53 | |
| | | 101.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | | 0.00 | 3,000.00 | |
| | | 654.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 4,248.53 | |
| | | 654.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 4,248.53 | |
| | | 654.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 4,248.53 | |
| | | 745.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 4,248.53 | |
| | | 654.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 4,248.53 | |
| | | 752.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 4,248.53 | |
| TOTAL : | | | | | | | | | 0.00 | 71,982.36 | | |
| 8221 | M00155000 | 010305010105150101 | | 2611 | | | Combustibles, lubricantes y aditivos | 7,200.00 | 0.00 | 387.60 | 6,812.40 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 140.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 0.00 | 387.60 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|------------|--------------------|--------|---------|---|---|-------------|-------------------|-------------|
| TOTAL : | | | | | | | 0.00 | 387.60 | |
| 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 | 184,489.20 | 0.00 | 120,190.95 | 64,298.25 |
| | | | | | | | DEBE | HABER | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | |
| 711.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 7,310.00 | |
| 668.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 7,310.00 | |
| 710.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 7,156.00 | |
| 731.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 7,310.00 | |
| 752.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 100.00 | |
| 789.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 7,310.00 | |
| 761.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 11,310.05 | |
| 661.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 13,949.40 | |
| 661.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 11,687.10 | |
| 661.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 11,687.10 | |
| 752.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 11,687.10 | |
| 661.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 11,687.10 | |
| 759.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 11,687.10 | |
| TOTAL : | | | | | | | 0.00 | 120,190.95 | |
| 8221 | N00130000 | 030201010201150101 | 1222 | | Sueldos y salarios compactados al personal eventual | 84,000.00 | 0.00 | 1,166.67 | 82,833.33 |
| | | | | | | | DEBE | HABER | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | |
| 3.0 | 22/01/2020 | 01 | C | 12 | 12 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,166.67 | |
| TOTAL : | | | | | | | 0.00 | 1,166.67 | |
| 8221 | N00130000 | 030201010201150101 | 1311 | | Prima por año de servicio | 1,200.00 | 0.00 | 1,000.00 | 200.00 |
| | | | | | | | DEBE | HABER | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | |
| 732.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 0.00 | 100.00 | |
| 731.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 0.00 | 100.00 | |
| 810.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 0.00 | 200.00 | |
| 782.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 0.00 | 200.00 | |
| 773.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 0.00 | 200.00 | |
| 780.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 0.00 | 200.00 | |
| TOTAL : | | | | | | | 0.00 | 1,000.00 | |
| 8221 | N00130000 | 030201010201150101 | 1321 | | Prima vacacional | 6,662.11 | 0.00 | 0.00 | 6,662.11 |
| 8221 | N00130000 | 030201010201150101 | 1322 | | Aguinaldo | 22,448.44 | 0.00 | 0.00 | 22,448.44 |
| 8221 | N00130000 | 030201010201150101 | 1323 | | Aguinaldo de eventuales | 0.00 | 0.00 | 533.71 | -533.71 |
| | | | | | | | DEBE | HABER | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | |
| 10.0 | 22/01/2020 | 01 | C | 12 | 12 | Aguinaldo de eventuales | 0.00 | 533.71 | |
| TOTAL : | | | | | | | 0.00 | 533.71 | |
| 8221 | N00130000 | 030201010201150101 | 1345 | | Gratificación | 27,096.00 | 0.00 | 15,461.59 | 11,634.41 |
| | | | | | | | DEBE | HABER | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|---|-------------|------------------|--------------|--|
| | | 718.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 0.00 | 1,129.00 | |
| | | 675.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 0.00 | 1,129.00 | |
| | | 717.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 0.00 | 1,129.00 | |
| | | 738.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 0.00 | 1,129.00 | |
| | | 803.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 0.00 | 1,129.00 | |
| | | 768.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 0.00 | 1,402.37 | |
| | | 668.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 0.00 | 1,402.37 | |
| | | 668.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 0.00 | 1,402.37 | |
| | | 668.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 0.00 | 1,402.37 | |
| | | 759.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 0.00 | 1,402.37 | |
| | | 668.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 0.00 | 1,402.37 | |
| | | 766.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 0.00 | 1,402.37 | |
| TOTAL : | | | | | | | | | 0.00 | 15,461.59 | | |
| 8221 | N00130000 | 030201010201150101 | | 1412 | | | Aportaciones de servicio de salud | 222,448.92 | 0.00 | 11,426.25 | 211,022.67 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 915.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 831.00 | |
| | | 925.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 2,493.00 | |
| | | 926.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 2,493.00 | |
| | | 925.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 1,869.75 | |
| | | 931.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 1,869.75 | |
| | | 931.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 1,869.75 | |
| TOTAL : | | | | | | | | | 0.00 | 11,426.25 | | |
| 8221 | N00130000 | 030201010201150101 | | 1413 | | | Aportaciones al sistema solidario de reparto | 13,689.12 | 0.00 | 8,478.25 | 5,210.87 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 922.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 616.60 | |
| | | 932.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,849.80 | |
| | | 933.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,849.80 | |
| | | 932.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,387.35 | |
| | | 938.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,387.35 | |
| | | 938.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,387.35 | |
| TOTAL : | | | | | | | | | 0.00 | 8,478.25 | | |
| 8221 | N00130000 | 030201010201150101 | | 1414 | | | Aportaciones del sistema de capitalización individual | 3,413.04 | 0.00 | 2,113.94 | 1,299.10 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 929.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 153.74 | |
| | | 939.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 461.22 | |
| | | 940.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 461.22 | |
| | | 939.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 345.92 | |
| | | 945.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 345.92 | |
| | | 945.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 345.92 | |
| TOTAL : | | | | | | | | | 0.00 | 2,113.94 | | |
| 8221 | N00130000 | 030201010201150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 1,614.24 | 0.00 | 999.80 | 614.44 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|---------------|--|-------------|------------------|-----------|-----------|
| | | 936.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 72.71 | | |
| | | 946.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 218.13 | | |
| | | 947.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 218.13 | | |
| | | 946.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 163.61 | | |
| | | 952.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 163.61 | | |
| | | 952.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 163.61 | | |
| TOTAL : | | | | | | | | | 0.00 | 999.80 | | |
| 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 | 0.00 | 0.00 | 3,299.62 | -3,299.62 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 17.0 | 22/01/2020 | 01 | C | 12 | 12 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00 | 3,299.62 | | |
| TOTAL : | | | | | | | | | 0.00 | 3,299.62 | | |
| 8221 | N00130000 | 030201010201150101 | | 1544 | | | | Día del maestro y del servidor publico | 325.00 | 0.00 | 0.00 | 325.00 |
| 8221 | N00130000 | 030201010201150101 | | 1595 | | | | Despensa | 70,326.64 | 0.00 | 34,963.32 | 35,363.32 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 725.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 2,913.61 | | |
| | | 682.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 2,913.61 | | |
| | | 724.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 2,913.61 | | |
| | | 745.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 2,913.61 | | |
| | | 796.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 2,913.61 | | |
| | | 775.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 2,913.61 | | |
| | | 675.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 2,913.61 | | |
| | | 675.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 2,913.61 | | |
| | | 675.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 2,913.61 | | |
| | | 766.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 2,913.61 | | |
| | | 675.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 2,913.61 | | |
| | | 773.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 2,913.61 | | |
| TOTAL : | | | | | | | | | 0.00 | 34,963.32 | | |
| 8221 | N00130000 | 030201010201150101 | | 2211 | | | | Productos alimenticios para personas | 0.00 | 0.00 | 2,980.40 | -2,980.40 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 10.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | 0.00 | 2,354.00 | | |
| | | 30.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | 0.00 | 626.40 | | |
| TOTAL : | | | | | | | | | 0.00 | 2,980.40 | | |
| 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 | 10,402.68 | 0.00 | 4,609.47 | 5,793.21 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 111.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 290.70 | | |
| | | 216.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 337.60 | | |
| | | 306.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 969.00 | | |
| | | 115.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 2,132.07 | | |
| | | 125.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 355.80 | | |
| | | 45.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 0.00 | 299.60 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------------|--------------------|------------|---------|------|---|--|--------------------------------------|------|-------------|------------------|--|
| | | 40.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | | 0.00 | 224.70 | |
| TOTAL : | | | | | | | | | | 0.00 | 4,609.47 | |
| 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 | 4,200.00 | 0.00 | 0.00 | 4,200.00 | |
| 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 | 176,400.00 | 0.00 | 87,550.05 | 88,849.95 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | | DEBE | HABER | |
| 739.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | | | 0.00 | 7,000.00 | |
| 689.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | | | 0.00 | 7,000.00 | |
| 738.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | | | 0.00 | 7,000.00 | |
| 759.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | | | 0.00 | 7,000.00 | |
| 817.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | | | 0.00 | 7,000.00 | |
| 789.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | | | 0.00 | 7,000.00 | |
| 682.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | | | 0.00 | 9,450.00 | |
| 682.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | | | 0.00 | 7,350.00 | |
| 682.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | | | 0.00 | 7,350.00 | |
| 780.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | | | 0.00 | 7,350.00 | |
| 682.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | | | 0.00 | 7,350.00 | |
| 787.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | | | 0.00 | 6,700.05 | |
| TOTAL : | | | | | | | | | | 0.00 | 87,550.05 | |
| 8221 | N00144000 | 020206010101150101 | | 1222 | | | Sueldos y salarios compactados al personal eventual | 60,000.00 | 0.00 | 29,000.00 | 31,000.00 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | | DEBE | HABER | |
| 185.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | | | 0.00 | 2,500.00 | |
| 185.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | | | 0.00 | 2,500.00 | |
| 185.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | | | 0.00 | 2,500.00 | |
| 192.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | | | 0.00 | 2,500.00 | |
| 185.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | | | 0.00 | 2,500.00 | |
| 3.0 | 17/04/2020 | 04 | E | 58 | 58 | Sueldos y salarios compactados al personal eventual | | | | 0.00 | 3,375.00 | |
| 164.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | | | 0.00 | 2,625.00 | |
| 171.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | | | 0.00 | 2,625.00 | |
| 171.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | | | 0.00 | 2,625.00 | |
| 3.0 | 17/06/2020 | 06 | E | 60 | 60 | Sueldos y salarios compactados al personal eventual | | | | 0.00 | 2,625.00 | |
| 178.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | | | 0.00 | 2,625.00 | |
| TOTAL : | | | | | | | | | | 0.00 | 29,000.00 | |
| 8221 | N00144000 | 020206010101150101 | | 1321 | | | Prima vacacional | 6,370.00 | 0.00 | 0.00 | 6,370.00 | |
| 8221 | N00144000 | 020206010101150101 | | 1322 | | | Aguinaldo | 19,600.00 | 0.00 | 0.00 | 19,600.00 | |
| 8221 | N00144000 | 020206010101150101 | | 1412 | | | Aportaciones de servicio de salud | 17,640.00 | 0.00 | 9,625.00 | 8,015.00 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | | DEBE | HABER | |
| 943.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | | | 0.00 | 700.00 | |
| 953.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | | | 0.00 | 2,100.00 | |
| 954.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | | | 0.00 | 2,100.00 | |
| 953.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | | | 0.00 | 1,575.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|-----------------|--------------|--|
| | | 959.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 1,575.00 | |
| | | 959.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 1,575.00 | |
| | | TOTAL : | | | | | | | 0.00 | 9,625.00 | | |
| 8221 | N00144000 | 020206010101150101 | | 1413 | Aportaciones al sistema solidario de reparto | | | 13,088.88 | 0.00 | 7,141.75 | 5,947.13 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 950.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 519.40 | |
| | | 960.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,558.20 | |
| | | 961.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,558.20 | |
| | | 960.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,168.65 | |
| | | 966.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,168.65 | |
| | | 966.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,168.65 | |
| | | TOTAL : | | | | | | | 0.00 | 7,141.75 | | |
| 8221 | N00144000 | 020206010101150101 | | 1414 | Aportaciones del sistema de capitalización individual | | | 3,263.40 | 0.00 | 1,780.64 | 1,482.76 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 957.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 129.50 | |
| | | 967.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 388.50 | |
| | | 968.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 388.50 | |
| | | 967.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 291.38 | |
| | | 973.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 291.38 | |
| | | 973.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 291.38 | |
| | | TOTAL : | | | | | | | 0.00 | 1,780.64 | | |
| 8221 | N00144000 | 020206010101150101 | | 1415 | Aportaciones para financiar los gastos generales de administración del I | | | 1,543.56 | 0.00 | 842.21 | 701.35 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 964.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 61.25 | |
| | | 974.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 183.75 | |
| | | 975.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 183.75 | |
| | | 974.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 137.82 | |
| | | 980.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 137.82 | |
| | | 980.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 137.82 | |
| | | TOTAL : | | | | | | | 0.00 | 842.21 | | |
| 8221 | N00144000 | 020206010101150101 | | 1416 | Aportaciones para riesgo de trabajo | | | 7,281.84 | 0.00 | 0.00 | 7,281.84 | |
| 8221 | N00144000 | 020206010101150101 | | 1595 | Despensa | | | 78,594.24 | 0.00 | 41,418.62 | 37,175.62 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 192.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 0.00 | 150.60 | |
| | | 746.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 3,274.76 | |
| | | 192.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | | 0.00 | 150.60 | |
| | | 696.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 3,274.76 | |
| | | 192.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | 0.00 | 150.60 | |
| | | 199.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 0.00 | 150.60 | |
| | | 745.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 3,274.76 | |
| | | 766.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 3,274.76 | |
| | | 192.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 0.00 | 150.60 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--------------------------------------|--------------------------------------|-------------|------------------|--------------|--|
| | | 824.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 3,274.76 | |
| | | 796.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 3,274.76 | |
| | | 689.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 3,274.76 | |
| | | 10.0 | 17/04/2020 | 04 | E | 58 | 58 | Despensa | | 0.00 | 150.60 | |
| | | 689.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 3,274.76 | |
| | | 171.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | 0.00 | 150.60 | |
| | | 689.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 3,274.76 | |
| | | 178.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | 0.00 | 150.00 | |
| | | 787.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 3,274.76 | |
| | | 178.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | 0.00 | 150.60 | |
| | | 689.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 3,274.76 | |
| | | 10.0 | 17/06/2020 | 06 | E | 60 | 60 | Despensa | | 0.00 | 150.60 | |
| | | 794.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 3,740.26 | |
| | | 185.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 0.00 | 150.60 | |
| TOTAL : | | | | | | | | | 0.00 | 41,418.62 | | |
| 8221 | N00144000 | 020206010101150101 | | 2211 | | | Productos alimenticios para personas | 0.00 | 0.00 | 295.00 | -295.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 59.0 | 31/05/2020 | 05 | D | 12 | 12 | Productos alimenticios para personas | | 0.00 | 295.00 | |
| TOTAL : | | | | | | | | | 0.00 | 295.00 | | |
| 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 | 3,986.28 | 0.00 | 967.24 | 3,019.04 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 145.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 0.00 | 676.54 | |
| | | 150.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 0.00 | 290.70 | |
| TOTAL : | | | | | | | | | 0.00 | 967.24 | | |
| 8221 | N00144000 | 020206010101150101 | | 3721 | | | Gastos de traslado por vía terrestre | 4,920.00 | 0.00 | 86.00 | 4,834.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 52.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | | 0.00 | 86.00 | |
| TOTAL : | | | | | | | | | 0.00 | 86.00 | | |
| 8221 | N00144000 | 020206010101150101 | | 3841 | | | Exposiciones y ferias | 250,000.00 | 0.00 | 0.00 | 250,000.00 | |
| 8221 | N00144000 | 020206010101150101 | | 3851 | | | Gastos de representación | 3,600.00 | 0.00 | 0.00 | 3,600.00 | |
| 8221 | O00141000 | 020501010106150101 | | 1131 | | | Sueldo base | 0.00 | 0.00 | 42,400.22 | -42,400.22 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 752.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 4,000.05 | |
| | | 773.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 4,000.05 | |
| | | 831.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 4,000.05 | |
| | | 803.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 4,000.05 | |
| | | 696.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 5,400.02 | |
| | | 696.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 4,200.00 | |
| | | 696.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 4,200.00 | |
| | | 794.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 4,200.00 | |
| | | 696.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 4,200.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|---|---|-------------|------------------|--------------|--|
| | | 801.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 4,200.00 | |
| TOTAL : | | | | | | | | | 0.00 | 42,400.22 | | |
| 8221 | O00141000 | 020501010106150101 | | 1222 | | | Sueldos y salarios compactados al personal eventual | 149,229.84 | 0.00 | 37,800.00 | 111,429.84 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 101.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,000.00 | |
| | | 101.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,000.00 | |
| | | 101.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,000.00 | |
| | | 101.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,000.00 | |
| | | 101.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,000.00 | |
| | | 101.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,000.00 | |
| | | 87.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,050.00 | |
| | | 94.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,150.00 | |
| | | 94.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,150.00 | |
| | | 94.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,150.00 | |
| | | 101.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,150.00 | |
| | | 101.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,150.00 | |
| TOTAL : | | | | | | | | | 0.00 | 37,800.00 | | |
| 8221 | O00141000 | 020501010106150101 | | 1321 | | | Prima vacacional | 5,200.00 | 0.00 | 0.00 | 5,200.00 | |
| 8221 | O00141000 | 020501010106150101 | | 1323 | | | Aguinaldo de eventuales | 22,000.00 | 0.00 | 0.00 | 22,000.00 | |
| 8221 | O00141000 | 020501010106150101 | | 1345 | | | Gratificación | 15,062.40 | 0.00 | 11,812.70 | 3,249.70 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 108.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | 0.00 | 205.00 | |
| | | 108.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | 0.00 | 205.00 | |
| | | 108.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | 0.00 | 205.00 | |
| | | 108.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | 0.00 | 205.00 | |
| | | 759.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 0.00 | 935.27 | |
| | | 780.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 0.00 | 935.27 | |
| | | 108.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | 0.00 | 205.00 | |
| | | 108.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | 0.00 | 205.00 | |
| | | 845.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 0.00 | 935.27 | |
| | | 810.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 0.00 | 935.27 | |
| | | 703.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 0.00 | 935.27 | |
| | | 94.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | 0.00 | 205.00 | |
| | | 703.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 0.00 | 935.27 | |
| | | 101.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | 0.00 | 205.00 | |
| | | 703.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 0.00 | 935.27 | |
| | | 101.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | 0.00 | 205.00 | |
| | | 801.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 0.00 | 935.27 | |
| | | 101.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | 0.00 | 205.00 | |
| | | 703.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 0.00 | 935.27 | |
| | | 108.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | 0.00 | 205.00 | |
| | | 808.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 0.00 | 935.27 | |
| | | 108.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 0.00 | 205.00 | |
| TOTAL : | | | | | | | | | 0.00 | 11,812.70 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | |
|------|-----------|--------------------|--------|---------|--|--|---------------|----------------|--------------|-------------|-------------|----------------|-------------|--|-------------|-----------------|
| 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 | | 48,000.00 | 0.00 | 9,000.00 | 39,000.00 | | | | | | |
| | | | | | | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | | | 787.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 1,000.00 |
| | | | | | | | | 838.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 1,000.00 |
| | | | | | | | | 817.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 1,000.00 |
| | | | | | | | | 710.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 1,000.00 |
| | | | | | | | | 710.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 1,000.00 |
| | | | | | | | | 710.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 1,000.00 |
| | | | | | | | | 808.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 1,000.00 |
| | | | | | | | | 710.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 1,000.00 |
| | | | | | | | | 815.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 1,000.00 |
| | | | | | | | | TOTAL : | | | | | | | 0.00 | 9,000.00 |
| 8221 | O00141000 | 020501010106150101 | 2611 | | Combustibles, lubricantes y aditivos | | 19,200.00 | 0.00 | 1,131.00 | 18,069.00 | | | | | | |
| | | | | | | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | | | 150.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 290.70 |
| | | | | | | | | 160.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 840.30 |
| | | | | | | | | TOTAL : | | | | | | | 0.00 | 1,131.00 |
| 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 | | 0.00 | 0.00 | 522.10 | -522.10 | | | | | | |
| | | | | | | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | | | 10.0 | 31/03/2020 | 03 | E | 68 | 68 | Gastos de ceremonias oficiales y de orden social | 0.00 | 522.10 |
| | | | | | | | | TOTAL : | | | | | | | 0.00 | 522.10 |
| 8221 | O00141000 | 020501010106150101 | 3822 | | Espectáculos cívicos y culturales | | 0.00 | 0.00 | 8,492.36 | -8,492.36 | | | | | | |
| | | | | | | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | | | 5.0 | 29/02/2020 | 02 | D | 16 | 16 | Espectáculos cívicos y culturales | 0.00 | 8,492.36 |
| | | | | | | | | TOTAL : | | | | | | | 0.00 | 8,492.36 |
| 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 | | | | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | |
|------|-----------|--------------------|--------|---------|--|--|---------------|----------------|--------------|-------------|-------------|----------------|-------------|---|-------------|-------------------|
| 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 | | 4,904.04 | 0.00 | 484.50 | 4,419.54 | | | | | | |
| | | | | | | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | | | 155.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 484.50 |
| | | | | | | | | TOTAL : | | | | | | | 0.00 | 484.50 |
| 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 | | | | | | |
| 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 | | 1,143,041.36 | 0.00 | 672,395.47 | 470,645.89 | | | | | | |
| | | | | | | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | | | 753.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 15,000.00 |
| | | | | | | | | 3.0 | 15/01/2020 | 01 | E | 31 | 31 | Sueldo base | 0.00 | 159,007.07 |
| | | | | | | | | 703.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 15,000.00 |
| | | | | | | | | 3.0 | 31/01/2020 | 01 | E | 63 | 63 | Sueldo base | 0.00 | 151,081.30 |
| | | | | | | | | 766.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 15,000.00 |
| | | | | | | | | 794.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 15,000.00 |
| | | | | | | | | 852.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 15,000.00 |
| | | | | | | | | 824.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 15,000.00 |
| | | | | | | | | 717.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 20,250.00 |
| | | | | | | | | 717.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 15,750.00 |
| | | | | | | | | 717.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 15,750.00 |
| | | | | | | | | 815.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 15,750.00 |
| | | | | | | | | 3.0 | 15/05/2020 | 05 | E | 66 | 66 | Sueldo base | 0.00 | 173,307.10 |
| | | | | | | | | 717.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 15,750.00 |
| | | | | | | | | 822.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 15,750.00 |
| | | | | | | | | TOTAL : | | | | | | | 0.00 | 672,395.47 |
| 8221 | Q00104000 | 010701010101150101 | 1222 | | Sueldos y salarios compactados al personal eventual | | 0.00 | 0.00 | 20,400.00 | -20,400.00 | | | | | | |
| | | | | | | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | | | 213.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,500.00 |
| | | | | | | | | 213.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,500.00 |
| | | | | | | | | 213.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,500.00 |
| | | | | | | | | 220.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,500.00 |
| | | | | | | | | 213.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,500.00 |
| | | | | | | | | 199.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,500.00 |
| | | | | | | | | 178.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,500.00 |
| | | | | | | | | 178.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,025.00 |
| | | | | | | | | 199.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,575.00 |
| | | | | | | | | 206.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,575.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------------|--------------------|------------|---------|--------|--|---------------|---|-------------------|-------------|--|
| | | 206.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,575.00 | |
| | | 24.0 | 17/06/2020 | 06 | E | 60 | 60 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,575.00 | |
| | | 213.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,575.00 | |
| TOTAL : | | | | | | | | 0.00 | 20,400.00 | | |
| 8221 | Q00104000 | 010701010101150101 | | 1321 | | Prima vacacional | 152,788.30 | 0.00 | 0.00 | 152,788.30 | |
| 8221 | Q00104000 | 010701010101150101 | | 1322 | | Aguinaldo | 470,117.84 | 0.00 | 0.00 | 470,117.84 | |
| 8221 | Q00104000 | 010701010101150101 | | 1345 | | Gratificación | 0.00 | 0.00 | 112,943.04 | -112,943.04 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | | HABER | | |
| 220.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 0.00 | 1,134.08 | | | |
| 220.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 0.00 | 1,134.08 | | | |
| 10.0 | 15/01/2020 | 01 | E | 31 | 31 | Gratificación | 0.00 | 31,800.00 | | | |
| 220.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 0.00 | 1,134.08 | | | |
| 10.0 | 31/01/2020 | 01 | E | 63 | 63 | Gratificación | 0.00 | 30,866.66 | | | |
| 227.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 0.00 | 1,134.08 | | | |
| 220.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 0.00 | 1,134.08 | | | |
| 206.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 0.00 | 1,134.08 | | | |
| 185.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 0.00 | 1,134.08 | | | |
| 185.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 0.00 | 1,134.08 | | | |
| 206.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 0.00 | 1,134.08 | | | |
| 213.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 0.00 | 1,134.08 | | | |
| 213.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 0.00 | 1,134.08 | | | |
| 10.0 | 15/05/2020 | 05 | E | 66 | 66 | Gratificación | 0.00 | 35,533.34 | | | |
| 31.0 | 17/06/2020 | 06 | E | 60 | 60 | Gratificación | 0.00 | 1,134.08 | | | |
| 220.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | 0.00 | 1,134.08 | | | |
| TOTAL : | | | | | | | | 0.00 | 112,943.04 | | |
| 8221 | Q00104000 | 010701010101150101 | | 1412 | | Aportaciones de servicio de salud | 423,106.08 | 0.00 | 204,923.93 | 218,182.15 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | | HABER | | |
| 971.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 12,698.22 | | | |
| 981.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 50,146.06 | | | |
| 982.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 56,831.86 | | | |
| 981.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 28,415.93 | | | |
| 987.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 28,415.93 | | | |
| 987.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 28,415.93 | | | |
| TOTAL : | | | | | | | | 0.00 | 204,923.93 | | |
| 8221 | Q00104000 | 010701010101150101 | | 1413 | | Aportaciones al sistema solidario de reparto | 313,944.72 | 0.00 | 152,052.34 | 161,892.38 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | | HABER | | |
| 978.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 9,422.04 | | | |
| 988.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 37,207.50 | | | |
| 989.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 42,169.12 | | | |
| 988.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 21,084.56 | | | |
| 994.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 21,084.56 | | | |
| 994.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 21,084.56 | | | |
| TOTAL : | | | | | | | | 0.00 | 152,052.34 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|-------------|------------------|--------------|
| 8221 | Q00104000 | 010701010101150101 | 1414 | | Aportaciones del sistema de capitalización individual | | 78,274.56 | 0.00 | 43,600.47 | 34,674.09 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 985.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 3,010.45 |
| | | 995.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 10,656.93 |
| | | 996.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 12,718.69 |
| | | 995.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 5,968.26 |
| | | 1,001.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 5,968.26 |
| | | 1,001.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 5,277.88 |
| | | TOTAL : | | | | | | | 0.00 | 43,600.47 | |
| 8221 | Q00104000 | 010701010101150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | 37,021.80 | 0.00 | 20,124.25 | 16,897.55 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 992.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 1,111.03 |
| | | 1,002.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 4,387.53 |
| | | 1,003.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 5,850.27 |
| | | 1,002.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 2,925.14 |
| | | 1,008.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 2,925.14 |
| | | 1,008.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 2,925.14 |
| | | TOTAL : | | | | | | | 0.00 | 20,124.25 | |
| 8221 | Q00104000 | 010701010101150101 | 1416 | | Aportaciones para riesgo de trabajo | | 174,658.20 | 0.00 | 91.86 | 174,566.34 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 999.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para riesgo de trabajo | | 0.00 | 91.86 |
| | | TOTAL : | | | | | | | 0.00 | 91.86 | |
| 8221 | Q00104000 | 010701010101150101 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 0.00 | 13,556.61 | -13,556.61 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 3.0 | 09/01/2020 | 01 | C | 2 | 2 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 13,556.61 |
| | | TOTAL : | | | | | | | 0.00 | 13,556.61 | |
| 8221 | Q00104000 | 010701010101150101 | 1595 | | Despensa | | 193,883.20 | 0.00 | 121,753.43 | 72,129.77 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 760.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 4,578.12 |
| | | 17.0 | 15/01/2020 | 01 | E | 31 | 31 | Despensa | | 0.00 | 21,228.38 |
| | | 710.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 4,578.12 |
| | | 17.0 | 31/01/2020 | 01 | E | 63 | 63 | Despensa | | 0.00 | 21,002.08 |
| | | 773.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 4,578.12 |
| | | 801.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 4,578.12 |
| | | 859.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 4,578.12 |
| | | 831.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 4,578.12 |
| | | 724.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 4,578.12 |
| | | 724.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 4,578.12 |
| | | 724.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 4,578.12 |
| | | 822.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 4,578.12 |
| | | 17.0 | 15/05/2020 | 05 | E | 66 | 66 | Despensa | | 0.00 | 24,585.53 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------------|-------------|-------------------|------------|
| | | 724.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 4,578.12 | | |
| | | 829.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 4,578.12 | | |
| TOTAL : | | | | | | | | | | 0.00 | 121,753.43 | |
| 8221 | Q00104000 | 010701010101150101 | | 2482 | | | | Material de señalización | 0.00 | 0.00 | 46,435.76 | -46,435.76 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 09/01/2020 | 01 | C | 4 | 4 | Material de señalización | 0.00 | 9,000.00 | | |
| | | 5.0 | 30/04/2020 | 04 | D | 7 | 7 | Material de señalización | 0.00 | 20,035.76 | | |
| | | 3.0 | 23/06/2020 | 06 | C | 5 | 5 | Material de señalización | 0.00 | 17,400.00 | | |
| TOTAL : | | | | | | | | | | 0.00 | 46,435.76 | |
| 8221 | Q00104000 | 010701010101150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 877,403.04 | 0.00 | 405,725.68 | 471,677.36 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 41.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 18,064.35 | | |
| | | 116.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 26,435.77 | | |
| | | 221.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 17,559.06 | | |
| | | 311.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 11,649.32 | | |
| | | 120.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 77,161.27 | | |
| | | 130.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 79,017.20 | | |
| | | 55.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 0.00 | 52,105.65 | | |
| | | 50.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 0.00 | 57,447.95 | | |
| | | 75.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 0.00 | 66,285.11 | | |
| TOTAL : | | | | | | | | | | 0.00 | 405,725.68 | |
| 8221 | Q00104000 | 010701010101150101 | | 2992 | | | | Otros enseres | 0.00 | 0.00 | 5,138.80 | -5,138.80 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 122.0 | 31/05/2020 | 05 | D | 12 | 12 | Otros enseres | 0.00 | 5,138.80 | | |
| TOTAL : | | | | | | | | | | 0.00 | 5,138.80 | |
| 8221 | Q00104000 | 010701010101150101 | | 3161 | | | | Servicios de radiolocalización y telecomunicación | 0.00 | 0.00 | 3,920.80 | -3,920.80 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 29/02/2020 | 02 | D | 9 | 9 | Servicios de radiolocalización y telecomunicación | 0.00 | 3,920.80 | | |
| TOTAL : | | | | | | | | | | 0.00 | 3,920.80 | |
| 8221 | Q00104000 | 010701010101150101 | | 3551 | | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 259,000.00 | 0.00 | 17,302.40 | 241,697.60 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 5.0 | 29/02/2020 | 02 | D | 10 | 10 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 4,320.00 | | |
| | | 5.0 | 29/02/2020 | 02 | D | 13 | 13 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 1,612.40 | | |
| | | 3.0 | 21/02/2020 | 02 | E | 33 | 33 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 870.00 | | |
| | | 5.0 | 30/04/2020 | 04 | D | 13 | 13 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 2,700.00 | | |
| | | 3.0 | 21/04/2020 | 04 | E | 69 | 69 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 7,800.00 | | |
| TOTAL : | | | | | | | | | | 0.00 | 17,302.40 | |
| 8221 | Q00104000 | 010701010101150101 | | 3821 | | | | Gastos de ceremonias oficiales y de orden social | 0.00 | 0.00 | 708.76 | -708.76 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO 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 | 31/03/2020 | 03 | E | 68 | 68 | Gastos de ceremonias oficiales y de orden social | 0.00 | 708.76 | | |
| | | TOTAL : | | | | | | | | 0.00 | 708.76 | |
| 8221 | Q00104000 | 010701010101250102 | | 1131 | | | | Sueldo base | 3,018,341.68 | 0.00 | 1,546,978.57 | 1,471,363.11 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 3.0 | 15/02/2020 | 02 | E | 22 | 22 | Sueldo base | 0.00 | 155,899.23 | | |
| | | 3.0 | 28/02/2020 | 02 | E | 72 | 72 | Sueldo base | 0.00 | 158,899.23 | | |
| | | 5.0 | 13/03/2020 | 03 | E | 94 | 95 | Sueldo base | 0.00 | 158,899.23 | | |
| | | 5.0 | 31/03/2020 | 03 | E | 98 | 71 | Sueldo base | 0.00 | 167,299.23 | | |
| | | 3.0 | 15/04/2020 | 04 | E | 92 | 92 | Sueldo base | 0.00 | 219,966.58 | | |
| | | 3.0 | 30/04/2020 | 04 | E | 100 | 100 | Sueldo base | 0.00 | 174,903.77 | | |
| | | 3.0 | 29/05/2020 | 05 | E | 69 | 69 | Sueldo base | 0.00 | 170,137.10 | | |
| | | 3.0 | 15/06/2020 | 06 | E | 100 | 100 | Sueldo base | 0.00 | 169,337.10 | | |
| | | 3.0 | 30/06/2020 | 06 | E | 103 | 103 | Sueldo base | 0.00 | 171,637.10 | | |
| | | TOTAL : | | | | | | | | 0.00 | 1,546,978.57 | |
| 8221 | Q00104000 | 010701010101250102 | | 1345 | | | | Gratificación | 636,000.00 | 0.00 | 315,599.97 | 320,400.03 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 10.0 | 15/02/2020 | 02 | E | 22 | 22 | Gratificación | 0.00 | 32,800.00 | | |
| | | 10.0 | 28/02/2020 | 02 | E | 72 | 72 | Gratificación | 0.00 | 33,800.00 | | |
| | | 12.0 | 13/03/2020 | 03 | E | 94 | 95 | Gratificación | 0.00 | 33,800.00 | | |
| | | 19.0 | 31/03/2020 | 03 | E | 98 | 71 | Gratificación | 0.00 | 36,399.98 | | |
| | | 10.0 | 15/04/2020 | 04 | E | 92 | 92 | Gratificación | 0.00 | 36,800.00 | | |
| | | 10.0 | 30/04/2020 | 04 | E | 100 | 100 | Gratificación | 0.00 | 36,666.66 | | |
| | | 10.0 | 29/05/2020 | 05 | E | 69 | 69 | Gratificación | 0.00 | 35,066.66 | | |
| | | 10.0 | 15/06/2020 | 06 | E | 100 | 100 | Gratificación | 0.00 | 34,800.00 | | |
| | | 10.0 | 30/06/2020 | 06 | E | 103 | 103 | Gratificación | 0.00 | 35,466.67 | | |
| | | TOTAL : | | | | | | | | 0.00 | 315,599.97 | |
| 8221 | Q00104000 | 010701010101250102 | | 1595 | | | | Despensa | 420,041.60 | 0.00 | 214,338.71 | 205,702.89 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 17.0 | 15/02/2020 | 02 | E | 22 | 22 | Despensa | 0.00 | 19,679.70 | | |
| | | 30.0 | 28/02/2020 | 02 | E | 72 | 72 | Despensa | 0.00 | 22,357.32 | | |
| | | 19.0 | 13/03/2020 | 03 | E | 94 | 95 | Despensa | 0.00 | 20,357.32 | | |
| | | 12.0 | 31/03/2020 | 03 | E | 98 | 71 | Despensa | 0.00 | 24,814.48 | | |
| | | 17.0 | 15/04/2020 | 04 | E | 92 | 92 | Despensa | 0.00 | 24,585.53 | | |
| | | 17.0 | 30/04/2020 | 04 | E | 100 | 100 | Despensa | 0.00 | 26,495.18 | | |
| | | 17.0 | 29/05/2020 | 05 | E | 69 | 69 | Despensa | 0.00 | 24,910.98 | | |
| | | 17.0 | 15/06/2020 | 06 | E | 100 | 100 | Despensa | 0.00 | 25,230.29 | | |
| | | 17.0 | 30/06/2020 | 06 | E | 103 | 103 | Despensa | 0.00 | 25,907.91 | | |
| | | TOTAL : | | | | | | | | 0.00 | 214,338.71 | |
| 8221 | Q00104000 | 010701010103250105 | | 2711 | | | | Vestuario y uniformes | 232,059.00 | 0.00 | 0.00 | 232,059.00 |
| 8221 | Q00104000 | 010701010103250105 | | 3341 | | | | Capacitación | 287,200.00 | 0.00 | 0.00 | 287,200.00 |
| 8221 | S00137000 | 010502050109150101 | | 1131 | | | | Sueldo base | 126,600.00 | 0.00 | 63,000.00 | 63,600.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|------------|---------|--------|---------|---------------|--|-------------|------------------|-----------|-----------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 767.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 5,000.00 | | |
| | | 717.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 5,000.00 | | |
| | | 780.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 5,000.00 | | |
| | | 808.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 5,000.00 | | |
| | | 866.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 5,000.00 | | |
| | | 838.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 5,000.00 | | |
| | | 731.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 6,750.00 | | |
| | | 731.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 5,250.00 | | |
| | | 731.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 5,250.00 | | |
| | | 829.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 5,250.00 | | |
| | | 731.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 5,250.00 | | |
| | | 836.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 5,250.00 | | |
| TOTAL : | | | | | | | | | 0.00 | 63,000.00 | | |
| 8221 | S00137000 | 010502050109150101 | | 1321 | | | | Prima vacacional | 4,550.00 | 0.00 | 0.00 | 4,550.00 |
| 8221 | S00137000 | 010502050109150101 | | 1322 | | | | Aguinaldo | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 8221 | S00137000 | 010502050109150101 | | 1345 | | | | Gratificación | 24,000.00 | 0.00 | 12,000.00 | 12,000.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 774.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 1,000.00 | | |
| | | 724.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 0.00 | 1,000.00 | | |
| | | 787.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 0.00 | 1,000.00 | | |
| | | 815.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 0.00 | 1,000.00 | | |
| | | 891.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 0.00 | 1,000.00 | | |
| | | 845.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 0.00 | 1,000.00 | | |
| | | 738.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 0.00 | 1,000.00 | | |
| | | 738.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 0.00 | 1,000.00 | | |
| | | 738.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 0.00 | 1,000.00 | | |
| | | 836.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 0.00 | 1,000.00 | | |
| | | 738.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 0.00 | 1,000.00 | | |
| | | 843.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 0.00 | 1,000.00 | | |
| TOTAL : | | | | | | | | | 0.00 | 12,000.00 | | |
| 8221 | S00137000 | 010502050109150101 | | 1412 | | | | Aportaciones de servicio de salud | 12,600.00 | 0.00 | 6,900.00 | 5,700.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1,034.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 600.00 | | |
| | | 1,037.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 1,800.00 | | |
| | | 1,038.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 1,800.00 | | |
| | | 1,037.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 900.00 | | |
| | | 1,043.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 900.00 | | |
| | | 1,043.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 900.00 | | |
| TOTAL : | | | | | | | | | 0.00 | 6,900.00 | | |
| 8221 | S00137000 | 010502050109150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 9,349.20 | 0.00 | 5,119.80 | 4,229.40 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1,041.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 445.20 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-------------|-----------------|-------------|
| | | 1,044.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,335.60 | |
| | | 1,045.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,335.60 | |
| | | 1,044.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 667.80 | |
| | | 1,050.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 667.80 | |
| | | 1,050.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 667.80 | |
| | | TOTAL : | | | | | | | | 0.00 | 5,119.80 | |
| 8221 | S00137000 | 010502050109150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 2,331.00 | 0.00 | 1,276.50 | 1,054.50 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,048.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 111.00 | |
| | | 1,051.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 333.00 | |
| | | 1,052.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 333.00 | |
| | | 1,051.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 166.50 | |
| | | 1,057.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 166.50 | |
| | | 1,057.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 166.50 | |
| | | TOTAL : | | | | | | | | 0.00 | 1,276.50 | |
| 8221 | S00137000 | 010502050109150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 1,102.56 | 0.00 | 603.75 | 498.81 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,055.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 52.50 | |
| | | 1,058.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 157.50 | |
| | | 1,059.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 157.50 | |
| | | 1,058.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 78.75 | |
| | | 1,064.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 78.75 | |
| | | 1,064.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 78.75 | |
| | | TOTAL : | | | | | | | | 0.00 | 603.75 | |
| 8221 | S00137000 | 010502050109150101 | | 1416 | | | | Aportaciones para riesgo de trabajo | 5,201.28 | 0.00 | 0.00 | 5,201.28 |
| 8221 | S00137000 | 010502050109150101 | | 1595 | | | | Despensa | 5,991.12 | 0.00 | 2,995.56 | 2,995.56 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 781.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 249.63 | |
| | | 731.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 249.63 | |
| | | 794.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 249.63 | |
| | | 822.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 249.63 | |
| | | 873.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 249.63 | |
| | | 852.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 249.63 | |
| | | 745.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 249.63 | |
| | | 745.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 249.63 | |
| | | 745.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 249.63 | |
| | | 843.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 249.63 | |
| | | 745.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 249.63 | |
| | | 850.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 249.63 | |
| | | TOTAL : | | | | | | | | 0.00 | 2,995.56 | |
| 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 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|---|----------------|----------------|---|------------------|-------------|
| 8221 | S00137000 | 010502050109150101 | 3851 | | Gastos de representación | | 2,860.00 | 0.00 | 0.00 | 2,860.00 |
| 8221 | T00105000 | 010702010102150101 | 1131 | | Sueldo base | | 158,594.52 | 0.00 | 77,306.20 | 81,288.32 |
| | | | | | | | | DEBE | HABER | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | |
| | | 3.0 | 15/01/2020 | 01 | E | 29 | 29 | Sueldo base | | 0.00 |
| | | 3.0 | 31/01/2020 | 01 | E | 61 | 61 | Sueldo base | | 0.00 |
| | | 122.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldo base | | 0.00 |
| | | | | | | | TOTAL : | 0.00 | 77,306.20 | |
| 8221 | T00105000 | 010702010102150101 | 1222 | | Sueldos y salarios compactados al personal eventual | | 81,600.00 | 0.00 | 21,320.18 | 60,279.82 |
| | | | | | | | | DEBE | HABER | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | |
| | | 136.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 0.00 |
| | | 136.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 0.00 |
| | | 136.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 0.00 |
| | | 136.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 0.00 |
| | | 136.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 0.00 |
| | | 136.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 0.00 |
| | | 115.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 0.00 |
| | | 115.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 |
| | | 122.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 0.00 |
| | | 122.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 0.00 |
| | | 129.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 |
| | | 129.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 0.00 |
| | | | | | | | TOTAL : | 0.00 | 21,320.18 | |
| 8221 | T00105000 | 010702010102150101 | 1321 | | Prima vacacional | | 34,362.15 | 0.00 | 0.00 | 34,362.15 |
| 8221 | T00105000 | 010702010102150101 | 1322 | | Aguinaldo | | 105,729.68 | 0.00 | 0.00 | 105,729.68 |
| 8221 | T00105000 | 010702010102150101 | 1345 | | Gratificación | | 16,000.00 | 0.00 | 8,419.76 | 7,580.24 |
| | | | | | | | | DEBE | HABER | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | |
| | | 143.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | 0.00 |
| | | 10.0 | 15/01/2020 | 01 | E | 29 | 29 | Gratificación | | 0.00 |
| | | 143.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | 0.00 |
| | | 10.0 | 31/01/2020 | 01 | E | 61 | 61 | Gratificación | | 0.00 |
| | | 143.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | 0.00 |
| | | 150.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | 0.00 |
| | | | | | | | TOTAL : | 0.00 | 8,419.76 | |
| 8221 | T00105000 | 010702010102150101 | 1412 | | Aportaciones de servicio de salud | | 95,156.76 | 0.00 | 75,030.73 | 20,126.03 |
| | | | | | | | | DEBE | HABER | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | |
| | | 1,006.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 |
| | | 1,009.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 |
| | | 1,010.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 |
| | | 1,009.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 |
| | | 1,015.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 |
| | | 1,015.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 |
| | | | | | | | TOTAL : | 0.00 | 75,030.73 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|-------------|------------------|--------------|
| 8221 | T00105000 | 010702010102150101 | 1413 | | Aportaciones al sistema solidario de reparto | | 70,606.32 | 0.00 | 55,672.78 | 14,933.54 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 1,013.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 4,841.11 |
| | | 1,016.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 14,523.33 |
| | | 1,017.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 14,523.33 |
| | | 1,016.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 7,261.67 |
| | | 1,022.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 7,261.67 |
| | | 1,022.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 7,261.67 |
| | | TOTAL : | | | | | | | 0.00 | 55,672.78 | |
| 8221 | T00105000 | 010702010102150101 | 1414 | | Aportaciones del sistema de capitalización individual | | 17,604.00 | 0.00 | 13,880.73 | 3,723.27 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 1,020.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,207.02 |
| | | 1,023.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 3,621.06 |
| | | 1,024.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 3,621.06 |
| | | 1,023.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,810.53 |
| | | 1,029.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,810.53 |
| | | 1,029.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,810.53 |
| | | TOTAL : | | | | | | | 0.00 | 13,880.73 | |
| 8221 | T00105000 | 010702010102150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | 8,326.20 | 0.00 | 6,565.25 | 1,760.95 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 1,027.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 570.89 |
| | | 1,030.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 1,712.67 |
| | | 1,031.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 1,712.67 |
| | | 1,030.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 856.34 |
| | | 1,036.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 856.34 |
| | | 1,036.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 856.34 |
| | | TOTAL : | | | | | | | 0.00 | 6,565.25 | |
| 8221 | T00105000 | 010702010102150101 | 1416 | | Aportaciones para riesgo de trabajo | | 39,280.68 | 0.00 | 0.00 | 39,280.68 | |
| 8221 | T00105000 | 010702010102150101 | 1595 | | Despensa | | 44,465.96 | 0.00 | 29,073.78 | 15,392.18 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 17.0 | 15/01/2020 | 01 | E | 29 | 29 | Despensa | | 0.00 | 9,616.49 |
| | | 17.0 | 31/01/2020 | 01 | E | 61 | 61 | Despensa | | 0.00 | 11,116.49 |
| | | 143.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 0.00 | 834.08 |
| | | 143.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 0.00 | 834.08 |
| | | 143.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | 0.00 | 834.08 |
| | | 122.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | | 0.00 | 834.08 |
| | | 122.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | | 0.00 | 834.08 |
| | | 129.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | 0.00 | 834.08 |
| | | 129.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | 0.00 | 834.08 |
| | | 129.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | 0.00 | 834.08 |
| | | 136.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | | 0.00 | 834.08 |
| | | 136.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 0.00 | 834.08 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--------------------------------------|-------------|--------------|
| TOTAL : | | | | | | | 0.00 | 29,073.78 | | |
| 8221 | T00105000 | 010702010102150101 | 2531 | | Medicinas y productos farmacéuticos | 29,538.36 | 0.00 | 58,556.20 | -29,017.84 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 3.0 | 05/02/2020 | 02 | E | 6 | 6 | Medicinas y productos farmacéuticos | 0.00 | 3,170.00 |
| | | 3.0 | 03/03/2020 | 03 | E | 16 | 16 | Medicinas y productos farmacéuticos | 0.00 | 904.60 |
| | | 3.0 | 23/03/2020 | 03 | E | 56 | 56 | Medicinas y productos farmacéuticos | 0.00 | 13,547.00 |
| | | 5.0 | 30/04/2020 | 04 | D | 10 | 10 | Medicinas y productos farmacéuticos | 0.00 | 7,000.00 |
| | | 3.0 | 01/04/2020 | 04 | E | 23 | 23 | Medicinas y productos farmacéuticos | 0.00 | 6,000.00 |
| | | 3.0 | 20/04/2020 | 04 | E | 63 | 63 | Medicinas y productos farmacéuticos | 0.00 | 4,590.00 |
| | | 5.0 | 31/05/2020 | 05 | D | 8 | 8 | Medicinas y productos farmacéuticos | 0.00 | 10,500.00 |
| | | 3.0 | 04/05/2020 | 05 | E | 2 | 2 | Medicinas y productos farmacéuticos | 0.00 | 11,940.00 |
| | | 3.0 | 11/05/2020 | 05 | E | 4 | 4 | Medicinas y productos farmacéuticos | 0.00 | 904.60 |
| TOTAL : | | | | | | | 0.00 | 58,556.20 | | |
| 8221 | T00105000 | 010702010102150101 | 2591 | | Otros productos químicos | 0.00 | 0.00 | 1,531.20 | -1,531.20 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 3.0 | 06/05/2020 | 05 | E | 3 | 3 | Otros productos químicos | 0.00 | 1,531.20 |
| TOTAL : | | | | | | | 0.00 | 1,531.20 | | |
| 8221 | T00105000 | 010702010102150101 | 2611 | | Combustibles, lubricantes y aditivos | 213,213.36 | 0.00 | 102,092.06 | 111,121.30 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 46.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 8,993.23 |
| | | 121.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 5,562.51 |
| | | 226.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 4,787.20 |
| | | 316.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 5,058.77 |
| | | 125.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 19,427.28 |
| | | 135.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 19,628.17 |
| | | 20.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 0.00 | 14,258.74 |
| | | 15.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 0.00 | 12,736.41 |
| | | 30.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 0.00 | 11,639.75 |
| TOTAL : | | | | | | | 0.00 | 102,092.06 | | |
| 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 | 0.00 | 0.00 | 12,720.03 | -12,720.03 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 5.0 | 30/04/2020 | 04 | D | 4 | 4 | Otros enseres | 0.00 | 11,600.00 |
| | | 3.0 | 19/05/2020 | 05 | E | 19 | 19 | Otros enseres | 0.00 | 480.03 |
| | | 3.0 | 24/06/2020 | 06 | E | 72 | 72 | Otros enseres | 0.00 | 640.00 |
| TOTAL : | | | | | | | 0.00 | 12,720.03 | | |
| 8221 | T00105000 | 010702010102150101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 57,734.40 | 0.00 | 0.00 | 57,734.40 | |
| 8221 | T00105000 | 010702010102150101 | 3851 | | Gastos de representación | 0.00 | 0.00 | 3,114.00 | -3,114.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|---------------|--------------------------|-------------|-----------------|-------------------|------------|
| | | 10.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de representación | 0.00 | 3,114.00 | | |
| TOTAL : | | | | | | | | | 0.00 | 3,114.00 | | |
| 8221 | T00105000 | 010702010102250102 | | 1131 | | | | Sueldo base | 747,428.32 | 0.00 | 411,781.97 | 335,646.35 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 15/02/2020 | 02 | E | 23 | 23 | Sueldo base | | 0.00 | 37,760.60 | |
| | | 3.0 | 28/02/2020 | 02 | E | 71 | 71 | Sueldo base | | 0.00 | 41,753.98 | |
| | | 5.0 | 13/03/2020 | 03 | E | 95 | 95 | Sueldo base | | 0.00 | 40,260.65 | |
| | | 5.0 | 31/03/2020 | 03 | E | 99 | 71 | Sueldo base | | 0.00 | 40,260.65 | |
| | | 3.0 | 15/04/2020 | 04 | E | 93 | 93 | Sueldo base | | 0.00 | 53,476.84 | |
| | | 3.0 | 30/04/2020 | 04 | E | 101 | 101 | Sueldo base | | 0.00 | 42,148.65 | |
| | | 3.0 | 15/05/2020 | 05 | E | 65 | 65 | Sueldo base | | 0.00 | 40,069.65 | |
| | | 3.0 | 29/05/2020 | 05 | E | 68 | 68 | Sueldo base | | 0.00 | 38,683.65 | |
| | | 3.0 | 15/06/2020 | 06 | E | 99 | 99 | Sueldo base | | 0.00 | 38,683.65 | |
| | | 3.0 | 30/06/2020 | 06 | E | 104 | 104 | Sueldo base | | 0.00 | 38,683.65 | |
| TOTAL : | | | | | | | | | | 0.00 | 411,781.97 | |
| 8221 | T00105000 | 010702010102250102 | | 1321 | | | | Prima vacacional | 0.00 | 0.00 | 637.94 | -637.94 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 28/05/2020 | 05 | C | 11 | 11 | Prima vacacional | | 0.00 | 637.94 | |
| TOTAL : | | | | | | | | | | 0.00 | 637.94 | |
| 8221 | T00105000 | 010702010102250102 | | 1322 | | | | Aguinaldo | 0.00 | 0.00 | 5,607.29 | -5,607.29 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 10.0 | 28/05/2020 | 05 | C | 11 | 11 | Aguinaldo | | 0.00 | 5,607.29 | |
| TOTAL : | | | | | | | | | | 0.00 | 5,607.29 | |
| 8221 | T00105000 | 010702010102250102 | | 1345 | | | | Gratificación | 80,000.00 | 0.00 | 40,000.00 | 40,000.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 10.0 | 15/02/2020 | 02 | E | 23 | 23 | Gratificación | | 0.00 | 4,000.00 | |
| | | 10.0 | 28/02/2020 | 02 | E | 71 | 71 | Gratificación | | 0.00 | 4,000.00 | |
| | | 19.0 | 13/03/2020 | 03 | E | 95 | 95 | Gratificación | | 0.00 | 4,000.00 | |
| | | 12.0 | 31/03/2020 | 03 | E | 99 | 71 | Gratificación | | 0.00 | 4,000.00 | |
| | | 10.0 | 15/04/2020 | 04 | E | 93 | 93 | Gratificación | | 0.00 | 4,000.00 | |
| | | 10.0 | 30/04/2020 | 04 | E | 101 | 101 | Gratificación | | 0.00 | 4,000.00 | |
| | | 10.0 | 15/05/2020 | 05 | E | 65 | 65 | Gratificación | | 0.00 | 4,000.00 | |
| | | 10.0 | 29/05/2020 | 05 | E | 68 | 68 | Gratificación | | 0.00 | 4,000.00 | |
| | | 10.0 | 15/06/2020 | 06 | E | 99 | 99 | Gratificación | | 0.00 | 4,000.00 | |
| | | 10.0 | 30/06/2020 | 06 | E | 104 | 104 | Gratificación | | 0.00 | 4,000.00 | |
| TOTAL : | | | | | | | | | | 0.00 | 40,000.00 | |
| 8221 | T00105000 | 010702010102250102 | | 1595 | | | | Despensa | 246,792.00 | 0.00 | 133,626.82 | 113,165.18 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 17.0 | 15/02/2020 | 02 | E | 23 | 23 | Despensa | | 0.00 | 9,616.49 | |
| | | 17.0 | 28/02/2020 | 02 | E | 71 | 71 | Despensa | | 0.00 | 12,119.57 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--|------------|--|--------|---------------|------|--------------|-------------------|-----------|
| | | 12.0 | 13/03/2020 | 03 | E | 95 | 95 | Despensa | 0.00 | 10,619.57 |
| | | 19.0 | 31/03/2020 | 03 | E | 99 | 71 | Despensa | 0.00 | 12,119.57 |
| | | 17.0 | 15/04/2020 | 04 | E | 93 | 93 | Despensa | 0.00 | 10,619.57 |
| | | 17.0 | 30/04/2020 | 04 | E | 101 | 101 | Despensa | 0.00 | 21,619.57 |
| | | 17.0 | 15/05/2020 | 05 | E | 65 | 65 | Despensa | 0.00 | 13,191.93 |
| | | 17.0 | 29/05/2020 | 05 | E | 68 | 68 | Despensa | 0.00 | 14,406.85 |
| | | 17.0 | 15/06/2020 | 06 | E | 99 | 99 | Despensa | 0.00 | 14,906.85 |
| | | 17.0 | 30/06/2020 | 06 | E | 104 | 104 | Despensa | 0.00 | 14,406.85 |
| TOTAL : | | | | | | | | 0.00 | 133,626.82 | |
| 8222 | | Presupuesto de Egresos por Ejercer de Transferencias , Asignaciones, Subsidios y | | | | 7,421,961.40 | 0.00 | 4,194,732.99 | 3,227,228.41 | |
| 8222 | A00144000 | 010301010101110101 | 4411 | Otras Ayudas Cooperaciones y ayudas | | 1,095,329.20 | 0.00 | 549,725.08 | 545,604.12 | |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|----------------|------------|-----|------|---------|------|------------------------|-------------|-------------------|
| 3.0 | 15/01/2020 | 01 | C | 6 | 6 | Cooperaciones y ayudas | 0.00 | 28,100.00 |
| 3.0 | 20/01/2020 | 01 | C | 10 | 10 | Cooperaciones y ayudas | 0.00 | 3,000.00 |
| 3.0 | 20/01/2020 | 01 | C | 11 | 11 | Cooperaciones y ayudas | 0.00 | 2,500.00 |
| 3.0 | 29/01/2020 | 01 | C | 23 | 23 | Cooperaciones y ayudas | 0.00 | 2,500.00 |
| 3.0 | 30/01/2020 | 01 | C | 25 | 425 | Cooperaciones y ayudas | 0.00 | 26,700.00 |
| 5.0 | 31/01/2020 | 01 | D | 14 | 14 | Cooperaciones y ayudas | 0.00 | 58,595.08 |
| 3.0 | 12/02/2020 | 02 | C | 8 | 8 | Cooperaciones y ayudas | 0.00 | 2,500.00 |
| 3.0 | 13/02/2020 | 02 | C | 9 | 9 | Cooperaciones y ayudas | 0.00 | 9,628.00 |
| 3.0 | 13/02/2020 | 02 | C | 10 | 10 | Cooperaciones y ayudas | 0.00 | 29,100.00 |
| 3.0 | 14/02/2020 | 02 | C | 13 | 13 | Cooperaciones y ayudas | 0.00 | 3,000.00 |
| 3.0 | 27/02/2020 | 02 | C | 19 | 444 | Cooperaciones y ayudas | 0.00 | 28,500.00 |
| 5.0 | 29/02/2020 | 02 | D | 8 | 8 | Cooperaciones y ayudas | 0.00 | 14,472.00 |
| 3.0 | 03/03/2020 | 03 | C | 1 | 1 | Cooperaciones y ayudas | 0.00 | 2,500.00 |
| 3.0 | 06/03/2020 | 03 | C | 2 | 2 | Cooperaciones y ayudas | 0.00 | 3,000.00 |
| 3.0 | 13/03/2020 | 03 | C | 7 | 7 | Cooperaciones y ayudas | 0.00 | 28,900.00 |
| 3.0 | 13/03/2020 | 03 | C | 8 | 8 | Cooperaciones y ayudas | 0.00 | 5,000.00 |
| 3.0 | 19/03/2020 | 03 | C | 10 | 10 | Cooperaciones y ayudas | 0.00 | 2,000.00 |
| 3.0 | 23/03/2020 | 03 | C | 12 | 12 | Cooperaciones y ayudas | 0.00 | 3,000.00 |
| 3.0 | 31/03/2020 | 03 | C | 15 | 15 | Cooperaciones y ayudas | 0.00 | 30,200.00 |
| 3.0 | 13/04/2020 | 04 | C | 3 | 3 | Cooperaciones y ayudas | 0.00 | 1,200.00 |
| 3.0 | 14/04/2020 | 04 | C | 4 | 4 | Cooperaciones y ayudas | 0.00 | 29,350.00 |
| 3.0 | 21/04/2020 | 04 | C | 6 | 6 | Cooperaciones y ayudas | 0.00 | 2,500.00 |
| 3.0 | 30/04/2020 | 04 | C | 10 | 10 | Cooperaciones y ayudas | 0.00 | 30,350.00 |
| 3.0 | 03/04/2020 | 04 | E | 41 | 41 | Cooperaciones y ayudas | 0.00 | 19,500.00 |
| 3.0 | 14/05/2020 | 05 | C | 2 | 2 | Cooperaciones y ayudas | 0.00 | 26,350.00 |
| 3.0 | 28/05/2020 | 05 | C | 9 | 9 | Cooperaciones y ayudas | 0.00 | 26,350.00 |
| 5.0 | 31/05/2020 | 05 | D | 4 | 4 | Cooperaciones y ayudas | 0.00 | 9,950.00 |
| 3.0 | 14/05/2020 | 05 | E | 11 | 11 | Cooperaciones y ayudas | 0.00 | 54,000.00 |
| 3.0 | 15/06/2020 | 06 | C | 4 | 4 | Cooperaciones y ayudas | 0.00 | 25,100.00 |
| 3.0 | 29/06/2020 | 06 | C | 6 | 6 | Cooperaciones y ayudas | 0.00 | 30,100.00 |
| 3.0 | 30/06/2020 | 06 | C | 7 | 7 | Cooperaciones y ayudas | 0.00 | 2,500.00 |
| 3.0 | 03/06/2020 | 06 | E | 40 | 40 | Cooperaciones y ayudas | 0.00 | 4,640.00 |
| 3.0 | 08/06/2020 | 06 | E | 45 | 45 | Cooperaciones y ayudas | 0.00 | 4,640.00 |
| TOTAL : | | | | | | | 0.00 | 549,725.08 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|------------|--------------------|--------|---------|----------------------------|----------------------------|---------------|------------|--------------|-------------|
| 8222 | L00119000 | 010502030104110101 | 4391 | | Subsidios por carga fiscal | | 1,195,432.20 | 0.00 | 1,287,346.92 | -91,914.72 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| 5.0 | 30/01/2020 | 01 | E | 55 | 55 | Subsidios por carga fiscal | 0.00 | 5,017.00 | | |
| 3.0 | 03/01/2020 | 01 | I | 2 | 2 | Subsidios por carga fiscal | 0.00 | 135.91 | | |
| 3.0 | 06/01/2020 | 01 | I | 4 | 4 | Subsidios por carga fiscal | 0.00 | 4,048.27 | | |
| 3.0 | 07/01/2020 | 01 | I | 5 | 5 | Subsidios por carga fiscal | 0.00 | 9,455.99 | | |
| 3.0 | 08/01/2020 | 01 | I | 6 | 6 | Subsidios por carga fiscal | 0.00 | 14,932.60 | | |
| 3.0 | 09/01/2020 | 01 | I | 7 | 7 | Subsidios por carga fiscal | 0.00 | 40,223.17 | | |
| 3.0 | 10/01/2020 | 01 | I | 8 | 8 | Subsidios por carga fiscal | 0.00 | 16,948.75 | | |
| 3.0 | 13/01/2020 | 01 | I | 10 | 10 | Subsidios por carga fiscal | 0.00 | 32,224.56 | | |
| 3.0 | 14/01/2020 | 01 | I | 11 | 11 | Subsidios por carga fiscal | 0.00 | 16,043.05 | | |
| 3.0 | 15/01/2020 | 01 | I | 12 | 12 | Subsidios por carga fiscal | 0.00 | 16,115.50 | | |
| 3.0 | 16/01/2020 | 01 | I | 13 | 13 | Subsidios por carga fiscal | 0.00 | 44,208.66 | | |
| 3.0 | 17/01/2020 | 01 | I | 14 | 14 | Subsidios por carga fiscal | 0.00 | 28,634.87 | | |
| 3.0 | 20/01/2020 | 01 | I | 15 | 15 | Subsidios por carga fiscal | 0.00 | 36,608.73 | | |
| 3.0 | 21/01/2020 | 01 | I | 16 | 16 | Subsidios por carga fiscal | 0.00 | 11,136.46 | | |
| 3.0 | 22/01/2020 | 01 | I | 17 | 17 | Subsidios por carga fiscal | 0.00 | 8,459.28 | | |
| 3.0 | 23/01/2020 | 01 | I | 18 | 18 | Subsidios por carga fiscal | 0.00 | 14,397.73 | | |
| 3.0 | 24/01/2020 | 01 | I | 19 | 19 | Subsidios por carga fiscal | 0.00 | 21,583.19 | | |
| 3.0 | 27/01/2020 | 01 | I | 21 | 21 | Subsidios por carga fiscal | 0.00 | 35,414.01 | | |
| 3.0 | 28/01/2020 | 01 | I | 22 | 22 | Subsidios por carga fiscal | 0.00 | 99,633.66 | | |
| 3.0 | 29/01/2020 | 01 | I | 23 | 23 | Subsidios por carga fiscal | 0.00 | 49,976.15 | | |
| 3.0 | 30/01/2020 | 01 | I | 24 | 24 | Subsidios por carga fiscal | 0.00 | 39,051.46 | | |
| 3.0 | 31/01/2020 | 01 | I | 25 | 25 | Subsidios por carga fiscal | 0.00 | 141,671.61 | | |
| 3.0 | 04/02/2020 | 02 | I | 1 | 1 | Subsidios por carga fiscal | 0.00 | 32,655.56 | | |
| 3.0 | 05/02/2020 | 02 | I | 2 | 2 | Subsidios por carga fiscal | 0.00 | 10,225.49 | | |
| 3.0 | 06/02/2020 | 02 | I | 3 | 3 | Subsidios por carga fiscal | 0.00 | 48,912.07 | | |
| 3.0 | 07/02/2020 | 02 | I | 4 | 4 | Subsidios por carga fiscal | 0.00 | 1,193.19 | | |
| 3.0 | 10/02/2020 | 02 | I | 6 | 6 | Subsidios por carga fiscal | 0.00 | 1,654.79 | | |
| 3.0 | 11/02/2020 | 02 | I | 7 | 7 | Subsidios por carga fiscal | 0.00 | 12,817.55 | | |
| 3.0 | 12/02/2020 | 02 | I | 8 | 8 | Subsidios por carga fiscal | 0.00 | 1,384.17 | | |
| 3.0 | 13/02/2020 | 02 | I | 9 | 9 | Subsidios por carga fiscal | 0.00 | 22.79 | | |
| 3.0 | 14/02/2020 | 02 | I | 10 | 10 | Subsidios por carga fiscal | 0.00 | 2,310.25 | | |
| 3.0 | 17/02/2020 | 02 | I | 12 | 12 | Subsidios por carga fiscal | 0.00 | 599.75 | | |
| 3.0 | 18/02/2020 | 02 | I | 13 | 13 | Subsidios por carga fiscal | 0.00 | 79.05 | | |
| 3.0 | 19/02/2020 | 02 | I | 14 | 14 | Subsidios por carga fiscal | 0.00 | 319.59 | | |
| 3.0 | 20/02/2020 | 02 | I | 15 | 15 | Subsidios por carga fiscal | 0.00 | 1,080.62 | | |
| 3.0 | 21/02/2020 | 02 | I | 16 | 16 | Subsidios por carga fiscal | 0.00 | 2,451.21 | | |
| 3.0 | 24/02/2020 | 02 | I | 18 | 18 | Subsidios por carga fiscal | 0.00 | 2,264.47 | | |
| 3.0 | 25/02/2020 | 02 | I | 19 | 19 | Subsidios por carga fiscal | 0.00 | 774.19 | | |
| 3.0 | 26/02/2020 | 02 | I | 20 | 20 | Subsidios por carga fiscal | 0.00 | 593.92 | | |
| 3.0 | 27/02/2020 | 02 | I | 21 | 21 | Subsidios por carga fiscal | 0.00 | 199,801.54 | | |
| 3.0 | 28/02/2020 | 02 | I | 22 | 22 | Subsidios por carga fiscal | 0.00 | 44,600.69 | | |
| 3.0 | 03/03/2020 | 03 | I | 1 | 1 | Subsidios por carga fiscal | 0.00 | 10,608.43 | | |
| 3.0 | 04/03/2020 | 03 | I | 2 | 2 | Subsidios por carga fiscal | 0.00 | 178,018.42 | | |
| 3.0 | 05/03/2020 | 03 | I | 3 | 3 | Subsidios por carga fiscal | 0.00 | 457.38 | | |
| 3.0 | 06/03/2020 | 03 | I | 4 | 4 | Subsidios por carga fiscal | 0.00 | 477.86 | | |
| 3.0 | 09/03/2020 | 03 | I | 6 | 6 | Subsidios por carga fiscal | 0.00 | 495.76 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|--------------|------------|----------------------------------|----------------|-------------|----------------------------------|--------------|---------------------|--|
| | | 3.0 | 10/03/2020 | 03 | I | 7 | 7 | Subsidios por carga fiscal | 0.00 | 20.98 | |
| | | 3.0 | 11/03/2020 | 03 | I | 8 | 8 | Subsidios por carga fiscal | 0.00 | 4,019.66 | |
| | | 3.0 | 12/03/2020 | 03 | I | 9 | 9 | Subsidios por carga fiscal | 0.00 | 2,073.31 | |
| | | 3.0 | 13/03/2020 | 03 | I | 10 | 10 | Subsidios por carga fiscal | 0.00 | 115.66 | |
| | | 3.0 | 17/03/2020 | 03 | I | 13 | 13 | Subsidios por carga fiscal | 0.00 | 229.49 | |
| | | 3.0 | 18/03/2020 | 03 | I | 14 | 14 | Subsidios por carga fiscal | 0.00 | 259.84 | |
| | | 3.0 | 19/03/2020 | 03 | I | 15 | 15 | Subsidios por carga fiscal | 0.00 | 3,766.28 | |
| | | 3.0 | 20/03/2020 | 03 | I | 16 | 16 | Subsidios por carga fiscal | 0.00 | 419.56 | |
| | | 3.0 | 23/03/2020 | 03 | I | 18 | 18 | Subsidios por carga fiscal | 0.00 | 845.93 | |
| | | 3.0 | 24/03/2020 | 03 | I | 19 | 19 | Subsidios por carga fiscal | 0.00 | 1,301.60 | |
| | | 3.0 | 26/03/2020 | 03 | I | 21 | 21 | Subsidios por carga fiscal | 0.00 | 64.26 | |
| | | 3.0 | 27/03/2020 | 03 | I | 22 | 22 | Subsidios por carga fiscal | 0.00 | 251.99 | |
| | | 3.0 | 30/03/2020 | 03 | I | 23 | 23 | Subsidios por carga fiscal | 0.00 | 8.09 | |
| | | 3.0 | 01/04/2020 | 04 | I | 1 | 1 | Subsidios por carga fiscal | 0.00 | 7,211.04 | |
| | | 3.0 | 20/04/2020 | 04 | I | 11 | 11 | Subsidios por carga fiscal | 0.00 | 145.06 | |
| | | 3.0 | 29/04/2020 | 04 | I | 18 | 18 | Subsidios por carga fiscal | 0.00 | 17,652.80 | |
| | | 3.0 | 30/04/2020 | 04 | I | 19 | 19 | Subsidios por carga fiscal | 0.00 | 114.44 | |
| | | 3.0 | 19/05/2020 | 05 | I | 9 | 9 | Subsidios por carga fiscal | 0.00 | 39.63 | |
| | | 3.0 | 21/05/2020 | 05 | I | 11 | 11 | Subsidios por carga fiscal | 0.00 | 90.62 | |
| | | 3.0 | 26/05/2020 | 05 | I | 15 | 15 | Subsidios por carga fiscal | 0.00 | 337.38 | |
| | | 3.0 | 27/05/2020 | 05 | I | 16 | 16 | Subsidios por carga fiscal | 0.00 | 528.60 | |
| | | 3.0 | 01/06/2020 | 06 | I | 1 | 1 | Subsidios por carga fiscal | 0.00 | 7,280.31 | |
| | | 3.0 | 12/06/2020 | 06 | I | 11 | 11 | Subsidios por carga fiscal | 0.00 | 352.92 | |
| | | 3.0 | 23/06/2020 | 06 | I | 20 | 20 | Subsidios por carga fiscal | 0.00 | 498.12 | |
| TOTAL : | | | | | | | | | 0.00 | 1,287,346.92 | |
| 8222 | L00119000 | 010502030104110101 | 4392 | | Devolución de ingresos indebidos | 10,200.00 | 0.00 | 292,466.00 | -282,266.00 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 3.0 | 13/03/2020 | 03 | E | 85 | 85 | Devolución de ingresos indebidos | 0.00 | 743.00 | |
| | | 3.0 | 13/03/2020 | 03 | E | 86 | 86 | Devolución de ingresos indebidos | 0.00 | 10,248.00 | |
| | | 3.0 | 15/06/2020 | 06 | E | 106 | 106 | Devolución de ingresos indebidos | 0.00 | 266,179.00 | |
| | | 3.0 | 15/06/2020 | 06 | E | 107 | 107 | Devolución de ingresos indebidos | 0.00 | 15,296.00 | |
| TOTAL : | | | | | | | | | 0.00 | 292,466.00 | |
| 8222 | L00152000 | 040201010104150101 | 4383 | | Subsidios y apoyos | 5,121,000.00 | 0.00 | 2,065,194.99 | 3,055,805.01 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 3.0 | 03/01/2020 | 01 | E | 2 | 2 | Subsidios y apoyos | 0.00 | 96,000.00 | |
| | | 3.0 | 09/01/2020 | 01 | E | 13 | 13 | Subsidios y apoyos | 0.00 | 62,000.00 | |
| | | 3.0 | 15/01/2020 | 01 | E | 25 | 25 | Subsidios y apoyos | 0.00 | 92,000.00 | |
| | | 3.0 | 30/01/2020 | 01 | E | 52 | 52 | Subsidios y apoyos | 0.00 | 4,200.00 | |
| | | 3.0 | 31/01/2020 | 01 | E | 58 | 58 | Subsidios y apoyos | 0.00 | 100,000.00 | |
| | | 3.0 | 10/02/2020 | 02 | E | 15 | 15 | Subsidios y apoyos | 0.00 | 10,000.00 | |
| | | 3.0 | 14/02/2020 | 02 | E | 20 | 20 | Subsidios y apoyos | 0.00 | 90,000.00 | |
| | | 3.0 | 25/02/2020 | 02 | E | 35 | 35 | Subsidios y apoyos | 0.00 | 4,000.00 | |
| | | 3.0 | 28/02/2020 | 02 | E | 44 | 44 | Subsidios y apoyos | 0.00 | 120,000.00 | |
| | | 16.0 | 31/03/2020 | 03 | E | 13 | 13 | Subsidios y apoyos | 0.00 | 374,925.58 | |
| | | 3.0 | 26/03/2020 | 03 | E | 46 | 46 | Subsidios y apoyos | 0.00 | 95,000.00 | |
| | | 3.0 | 31/03/2020 | 03 | E | 69 | 69 | Subsidios y apoyos | 0.00 | 110,000.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--|--------------|------------|-------------|----------------|---------------------------|---------------------------|--------------|--------------|---------------------|---------------|
| | | 14.0 | 30/04/2020 | 04 | E | 12 | 12 | Subsidios y apoyos | | 0.00 | 71,680.05 | |
| | | 3.0 | 14/04/2020 | 04 | E | 46 | 46 | Subsidios y apoyos | | 0.00 | 97,000.00 | |
| | | 3.0 | 15/04/2020 | 04 | E | 49 | 49 | Subsidios y apoyos | | 0.00 | 13,000.00 | |
| | | 3.0 | 30/04/2020 | 04 | E | 76 | 76 | Subsidios y apoyos | | 0.00 | 143,200.00 | |
| | | 3.0 | 15/05/2020 | 05 | E | 13 | 13 | Subsidios y apoyos | | 0.00 | 98,000.00 | |
| | | 3.0 | 29/05/2020 | 05 | E | 33 | 33 | Subsidios y apoyos | | 0.00 | 110,000.00 | |
| | | 14.0 | 29/05/2020 | 05 | E | 62 | 62 | Subsidios y apoyos | | 0.00 | 82,466.41 | |
| | | 14.0 | 30/06/2020 | 06 | E | 16 | 16 | Subsidios y apoyos | | 0.00 | 70,722.95 | |
| | | 3.0 | 15/06/2020 | 06 | E | 47 | 47 | Subsidios y apoyos | | 0.00 | 100,000.00 | |
| | | 3.0 | 17/06/2020 | 06 | E | 61 | 61 | Subsidios y apoyos | | 0.00 | 21,000.00 | |
| | | 3.0 | 30/06/2020 | 06 | E | 76 | 76 | Subsidios y apoyos | | 0.00 | 100,000.00 | |
| TOTAL : | | | | | | | | | | 0.00 | 2,065,194.99 | |
| 8224 | | Presupuesto de Egresos por Ejercer de Intereses, Comisiones y Otros Gastos | | | | | | | 4,560,000.00 | 0.00 | 8,126,364.06 | -3,566,364.06 |
| 8224 | F00124000 | 040401010101260101 | | 9912 | | | Por ejercicios anteriores | 1,000,000.00 | 0.00 | 600,000.00 | 400,000.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 04/02/2020 | 02 | E | 1 | 1 | Por ejercicios anteriores | | 0.00 | 600,000.00 | |
| TOTAL : | | | | | | | | | | 0.00 | 600,000.00 | |
| 8224 | L00119000 | 010502030104110101 | | 9912 | | | Por ejercicios anteriores | 2,960,000.00 | 0.00 | 6,314,832.64 | -3,354,832.64 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 13/01/2020 | 01 | C | 5 | 5 | Por ejercicios anteriores | | 0.00 | 1,440.00 | |
| | | 3.0 | 24/01/2020 | 01 | C | 17 | 17 | Por ejercicios anteriores | | 0.00 | 61,335.00 | |
| | | 3.0 | 03/01/2020 | 01 | E | 1 | 1 | Por ejercicios anteriores | | 0.00 | 121,436.66 | |
| | | 3.0 | 03/01/2020 | 01 | E | 3 | 3 | Por ejercicios anteriores | | 0.00 | 6,728.00 | |
| | | 3.0 | 03/01/2020 | 01 | E | 5 | 5 | Por ejercicios anteriores | | 0.00 | 612,200.10 | |
| | | 3.0 | 03/01/2020 | 01 | E | 6 | 6 | Por ejercicios anteriores | | 0.00 | 94,886.38 | |
| | | 3.0 | 03/01/2020 | 01 | E | 7 | 7 | Por ejercicios anteriores | | 0.00 | 44,759.18 | |
| | | 3.0 | 03/01/2020 | 01 | E | 8 | 8 | Por ejercicios anteriores | | 0.00 | 173,441.92 | |
| | | 3.0 | 03/01/2020 | 01 | E | 10 | 10 | Por ejercicios anteriores | | 0.00 | 32,979.15 | |
| | | 3.0 | 03/01/2020 | 01 | E | 11 | 11 | Por ejercicios anteriores | | 0.00 | 7,573.70 | |
| | | 3.0 | 10/01/2020 | 01 | E | 15 | 15 | Por ejercicios anteriores | | 0.00 | 12,977.50 | |
| | | 3.0 | 13/01/2020 | 01 | E | 18 | 18 | Por ejercicios anteriores | | 0.00 | 19,290.10 | |
| | | 3.0 | 13/01/2020 | 01 | E | 19 | 19 | Por ejercicios anteriores | | 0.00 | 45,044.00 | |
| | | 3.0 | 13/01/2020 | 01 | E | 21 | 21 | Por ejercicios anteriores | | 0.00 | 22,428.09 | |
| | | 3.0 | 13/01/2020 | 01 | E | 22 | 22 | Por ejercicios anteriores | | 0.00 | 73,717.78 | |
| | | 3.0 | 14/01/2020 | 01 | E | 23 | 23 | Por ejercicios anteriores | | 0.00 | 2,140.99 | |
| | | 3.0 | 17/01/2020 | 01 | E | 33 | 33 | Por ejercicios anteriores | | 0.00 | 117,095.42 | |
| | | 3.0 | 22/01/2020 | 01 | E | 38 | 38 | Por ejercicios anteriores | | 0.00 | 88,557.69 | |
| | | 3.0 | 22/01/2020 | 01 | E | 40 | 40 | Por ejercicios anteriores | | 0.00 | 275,423.00 | |
| | | 3.0 | 23/01/2020 | 01 | E | 41 | 41 | Por ejercicios anteriores | | 0.00 | 24,430.00 | |
| | | 3.0 | 27/01/2020 | 01 | E | 45 | 45 | Por ejercicios anteriores | | 0.00 | 87,340.87 | |
| | | 3.0 | 27/01/2020 | 01 | E | 46 | 46 | Por ejercicios anteriores | | 0.00 | 19,462.01 | |
| | | 3.0 | 30/01/2020 | 01 | E | 49 | 49 | Por ejercicios anteriores | | 0.00 | 112,619.83 | |
| | | 3.0 | 30/01/2020 | 01 | E | 50 | 50 | Por ejercicios anteriores | | 0.00 | 115,500.00 | |
| | | 3.0 | 30/01/2020 | 01 | E | 54 | 54 | Por ejercicios anteriores | | 0.00 | 11,634.80 | |
| | | 3.0 | 03/01/2020 | 01 | E | 73 | 73 | Por ejercicios anteriores | | 0.00 | 12,702.21 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------------|-------|--------|---------|--------|---------------------------|------|-------|--------------|
| 3.0 | 03/01/2020 | 01 | E | 74 | 74 | Por ejercicios anteriores | | 0.00 | 192,451.88 |
| 3.0 | 06/02/2020 | 02 | C | 2 | 2 | Por ejercicios anteriores | | 0.00 | 5,390.01 |
| 3.0 | 06/02/2020 | 02 | C | 3 | 3 | Por ejercicios anteriores | | 0.00 | 5,164.52 |
| 3.0 | 07/02/2020 | 02 | C | 7 | 7 | Por ejercicios anteriores | | 0.00 | 15,204.94 |
| 3.0 | 05/02/2020 | 02 | E | 3 | 3 | Por ejercicios anteriores | | 0.00 | 81,200.00 |
| 3.0 | 05/02/2020 | 02 | E | 7 | 7 | Por ejercicios anteriores | | 0.00 | 26,030.40 |
| 3.0 | 06/02/2020 | 02 | E | 8 | 8 | Por ejercicios anteriores | | 0.00 | 16,240.00 |
| 3.0 | 07/02/2020 | 02 | E | 12 | 12 | Por ejercicios anteriores | | 0.00 | 9,350.00 |
| 3.0 | 07/02/2020 | 02 | E | 13 | 13 | Por ejercicios anteriores | | 0.00 | 85,000.00 |
| 3.0 | 26/02/2020 | 02 | E | 38 | 38 | Por ejercicios anteriores | | 0.00 | 22,302.92 |
| 3.0 | 26/02/2020 | 02 | E | 39 | 39 | Por ejercicios anteriores | | 0.00 | 7,510.04 |
| 3.0 | 18/02/2020 | 02 | E | 50 | 50 | Por ejercicios anteriores | | 0.00 | 12,479.80 |
| 3.0 | 10/03/2020 | 03 | C | 5 | 5 | Por ejercicios anteriores | | 0.00 | 17,110.00 |
| 3.0 | 10/03/2020 | 03 | C | 6 | 6 | Por ejercicios anteriores | | 0.00 | 4,300.05 |
| 3.0 | 09/03/2020 | 03 | C | 9 | 9 | Por ejercicios anteriores | | 0.00 | 12,289.29 |
| 3.0 | 03/03/2020 | 03 | E | 18 | 18 | Por ejercicios anteriores | | 0.00 | 100,000.00 |
| 3.0 | 06/03/2020 | 03 | E | 20 | 20 | Por ejercicios anteriores | | 0.00 | 6,728.00 |
| 3.0 | 09/03/2020 | 03 | E | 25 | 25 | Por ejercicios anteriores | | 0.00 | 11,587.31 |
| 3.0 | 10/03/2020 | 03 | E | 27 | 27 | Por ejercicios anteriores | | 0.00 | 14,787.14 |
| 3.0 | 10/03/2020 | 03 | E | 28 | 28 | Por ejercicios anteriores | | 0.00 | 4,354.00 |
| 3.0 | 10/03/2020 | 03 | E | 29 | 29 | Por ejercicios anteriores | | 0.00 | 5,568.00 |
| 3.0 | 10/03/2020 | 03 | E | 30 | 30 | Por ejercicios anteriores | | 0.00 | 8,120.00 |
| 3.0 | 10/03/2020 | 03 | E | 31 | 31 | Por ejercicios anteriores | | 0.00 | 14,970.08 |
| 3.0 | 10/03/2020 | 03 | E | 32 | 32 | Por ejercicios anteriores | | 0.00 | 23,999.99 |
| 3.0 | 10/03/2020 | 03 | E | 33 | 33 | Por ejercicios anteriores | | 0.00 | 16,332.80 |
| 3.0 | 13/03/2020 | 03 | E | 38 | 38 | Por ejercicios anteriores | | 0.00 | 9,500.00 |
| 3.0 | 18/03/2020 | 03 | E | 47 | 47 | Por ejercicios anteriores | | 0.00 | 5,057.00 |
| 3.0 | 25/03/2020 | 03 | E | 59 | 59 | Por ejercicios anteriores | | 0.00 | 25,056.00 |
| 3.0 | 26/03/2020 | 03 | E | 60 | 60 | Por ejercicios anteriores | | 0.00 | 4,794.77 |
| 3.0 | 26/03/2020 | 03 | E | 62 | 62 | Por ejercicios anteriores | | 0.00 | 5,130.50 |
| 3.0 | 27/03/2020 | 03 | E | 63 | 63 | Por ejercicios anteriores | | 0.00 | 17,979.07 |
| 3.0 | 26/03/2020 | 03 | E | 81 | 81 | Por ejercicios anteriores | | 0.00 | 381,115.85 |
| 3.0 | 27/03/2020 | 03 | E | 82 | 82 | Por ejercicios anteriores | | 0.00 | 259,822.11 |
| 3.0 | 17/03/2020 | 03 | E | 88 | 88 | Por ejercicios anteriores | | 0.00 | 1,283,608.09 |
| 3.0 | 26/03/2020 | 03 | E | 89 | 89 | Por ejercicios anteriores | | 0.00 | 871,766.95 |
| 3.0 | 27/03/2020 | 03 | E | 102 | 102 | Por ejercicios anteriores | | 0.00 | 68,793.10 |
| 3.0 | 02/04/2020 | 04 | C | 2 | 2 | Por ejercicios anteriores | | 0.00 | 1,850.00 |
| 3.0 | 01/04/2020 | 04 | E | 15 | 15 | Por ejercicios anteriores | | 0.00 | 100,000.00 |
| 3.0 | 01/04/2020 | 04 | E | 21 | 21 | Por ejercicios anteriores | | 0.00 | 10,020.75 |
| 3.0 | 01/04/2020 | 04 | E | 22 | 22 | Por ejercicios anteriores | | 0.00 | 47,999.98 |
| 3.0 | 02/04/2020 | 04 | E | 26 | 26 | Por ejercicios anteriores | | 0.00 | 23,524.80 |
| 3.0 | 02/04/2020 | 04 | E | 28 | 28 | Por ejercicios anteriores | | 0.00 | 60,200.00 |
| 3.0 | 02/04/2020 | 04 | E | 29 | 29 | Por ejercicios anteriores | | 0.00 | 3,712.00 |
| 3.0 | 02/04/2020 | 04 | E | 30 | 30 | Por ejercicios anteriores | | 0.00 | 8,120.00 |
| 3.0 | 02/04/2020 | 04 | E | 31 | 31 | Por ejercicios anteriores | | 0.00 | 10,000.00 |
| 3.0 | 02/04/2020 | 04 | E | 33 | 33 | Por ejercicios anteriores | | 0.00 | 5,505.03 |
| 3.0 | 02/04/2020 | 04 | E | 34 | 34 | Por ejercicios anteriores | | 0.00 | 25,056.00 |
| 3.0 | 02/04/2020 | 04 | E | 39 | 39 | Por ejercicios anteriores | | 0.00 | 16,367.60 |
| 3.0 | 17/04/2020 | 04 | E | 55 | 55 | Por ejercicios anteriores | | 0.00 | 40,000.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|----------------|---------------|---------------------|----------------|
| | | 3.0 | 20/04/2020 | 04 | E | 62 | 62 | Por ejercicios anteriores | | 0.00 | 10,092.80 | |
| | | 3.0 | 29/05/2020 | 05 | E | 28 | 28 | Por ejercicios anteriores | | 0.00 | 25,056.00 | |
| | | 3.0 | 02/06/2020 | 06 | C | 1 | 1 | Por ejercicios anteriores | | 0.00 | 20,473.25 | |
| | | 3.0 | 05/06/2020 | 06 | C | 3 | 3 | Por ejercicios anteriores | | 0.00 | 7,950.64 | |
| | | 4.0 | 05/06/2020 | 06 | C | 3 | 3 | Por ejercicios anteriores | | 0.00 | 0.00 | |
| | | 3.0 | 05/06/2020 | 06 | E | 41 | 41 | Por ejercicios anteriores | | 0.00 | 50,664.80 | |
| | | TOTAL : | | | | | | | | 0.00 | 6,314,832.64 | |
| 8224 | L00119000 | 010502030104250102 | | 9912 | | | | Por ejercicios anteriores | 600,000.00 | 0.00 | 1,211,531.42 | -611,531.42 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 31/01/2020 | 01 | E | 90 | 90 | Por ejercicios anteriores | | 0.00 | 68,000.00 | |
| | | 3.0 | 14/02/2020 | 02 | E | 63 | 63 | Por ejercicios anteriores | | 0.00 | 10,425.78 | |
| | | 3.0 | 20/02/2020 | 02 | E | 64 | 64 | Por ejercicios anteriores | | 0.00 | 22,689.60 | |
| | | 3.0 | 25/02/2020 | 02 | E | 73 | 73 | Por ejercicios anteriores | | 0.00 | 1,110,416.04 | |
| | | TOTAL : | | | | | | | | 0.00 | 1,211,531.42 | |
| 8225 | | | | | | | | Presupuesto de Egresos por Ejercer de Inversión Pública | 267,518,398.26 | 428,484.18 | 7,551,155.65 | 260,395,726.79 |
| 8225 | F00124000 | 010701010101260101 | | 6162 | | | | Obra estatal o municipal | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| 8225 | F00124000 | 020103010101250101 | | 6135 | | | | Ejecución de obras por administración | 1,033,312.60 | 0.00 | 259,394.87 | 773,917.73 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 7.0 | 28/02/2020 | 02 | E | 66 | 66 | Ejecución de obras por administración | | 0.00 | 57,273.67 | |
| | | 7.0 | 28/02/2020 | 02 | E | 67 | 67 | Ejecución de obras por administración | | 0.00 | 202,121.20 | |
| | | TOTAL : | | | | | | | | 0.00 | 259,394.87 | |
| 8225 | F00124000 | 020201010201250101 | | 6152 | | | | Obra estatal o municipal | 793,989.00 | 0.00 | 791,398.91 | 2,590.09 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 5.0 | 31/01/2020 | 01 | D | 1 | 1 | Obra estatal o municipal | | 0.00 | 110,316.00 | |
| | | 5.0 | 29/02/2020 | 02 | D | 3 | 3 | Obra estatal o municipal | | 0.00 | 601,228.00 | |
| | | 5.0 | 29/02/2020 | 02 | D | 4 | 4 | Obra estatal o municipal | | 0.00 | 79,854.91 | |
| | | TOTAL : | | | | | | | | 0.00 | 791,398.91 | |
| 8225 | F00124000 | 020201010201260101 | | 6132 | | | | Obra estatal o municipal | 4,795,538.29 | 0.00 | 0.00 | 4,795,538.29 |
| 8225 | F00124000 | 020201010201260103 | | 6152 | | | | Obra estatal o municipal | 2,500,000.00 | 300.00 | 0.01 | 2,500,299.99 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 12.0 | 31/03/2020 | 03 | D | 1 | 1 | Obra estatal o municipal | | 0.00 | 0.01 | |
| | | 12.0 | 31/03/2020 | 03 | D | 2 | 2 | Obra estatal o municipal | | 300.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 300.00 | 0.01 | |
| 8225 | F00124000 | 020201010301260102 | | 6152 | | | | Obra estatal o municipal | 3,700,000.00 | 0.00 | 3,999,999.19 | -299,999.19 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 5.0 | 30/04/2020 | 04 | D | 1 | 1 | Obra estatal o municipal | | 0.00 | 3,999,999.19 | |
| | | TOTAL : | | | | | | | | 0.00 | 3,999,999.19 | |
| 8225 | F00124000 | 020201010302250101 | | 6155 | | | | Ejecución de obras por administración | 50,000.00 | 0.00 | 0.00 | 50,000.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|------------|--------------------|--------|---------|---------------------------------------|--------------------------|---------------|-------------------|---------------------|---------------|
| 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 | | 1,395,000.00 | 0.00 | 0.00 | 1,395,000.00 |
| 8225 | F00124000 | 020203010205260101 | 6132 | | Obra estatal o municipal | | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| 8225 | F00124000 | 020203010205260103 | 6132 | | Obra estatal o municipal | | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8225 | F00124000 | 020204010201260101 | 6135 | | Ejecución de obras por administración | | 1,125,420.43 | 0.00 | 0.00 | 1,125,420.43 |
| 8225 | F00124000 | 020204010201260103 | 6132 | | Obra estatal o municipal | | 1,000,000.00 | 0.00 | 51,862.44 | 948,137.56 |
| | | | | | | | | | | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| 5.0 | 31/01/2020 | 01 | D | 2 | 2 | Obra estatal o municipal | | 0.00 | 51,862.44 | |
| TOTAL : | | | | | | | | 0.00 | 51,862.44 | |
| 8225 | F00124000 | 020205010101250101 | 6135 | | Ejecución de obras por administración | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8225 | F00124000 | 020205010101250101 | 6162 | | Obra estatal o municipal | | 3,250,000.00 | 0.00 | 974,974.08 | 2,275,025.92 |
| | | | | | | | | | | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| 5.0 | 30/06/2020 | 06 | D | 5 | 5 | Obra estatal o municipal | | 0.00 | 974,974.08 | |
| TOTAL : | | | | | | | | 0.00 | 974,974.08 | |
| 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 | | 2,432,445.88 | 30,918.08 | 149,307.03 | 2,314,056.93 |
| | | | | | | | | | | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| 5.0 | 29/02/2020 | 02 | D | 2 | 2 | Obra estatal o municipal | | 0.00 | 46,247.99 | |
| 7.0 | 28/02/2020 | 02 | E | 69 | 69 | Obra estatal o municipal | | 0.00 | 15,989.60 | |
| 19.0 | 28/02/2020 | 02 | E | 69 | 69 | Obra estatal o municipal | | 4,797.17 | 0.00 | |
| 7.0 | 28/02/2020 | 02 | E | 70 | 70 | Obra estatal o municipal | | 0.00 | 87,069.44 | |
| 19.0 | 28/02/2020 | 02 | E | 70 | 70 | Obra estatal o municipal | | 26,120.91 | 0.00 | |
| TOTAL : | | | | | | | | 30,918.08 | 149,307.03 | |
| 8225 | F00124000 | 020501010106260101 | 6162 | | Obra estatal o municipal | | 4,492,692.06 | 397,266.10 | 1,324,219.12 | 3,565,739.04 |
| | | | | | | | | | | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| 7.0 | 14/02/2020 | 02 | E | 57 | 57 | Obra estatal o municipal | | 0.00 | 684,560.95 | |
| 25.0 | 14/02/2020 | 02 | E | 57 | 57 | Obra estatal o municipal | | 205,368.29 | 0.00 | |
| 7.0 | 14/02/2020 | 02 | E | 58 | 58 | Obra estatal o municipal | | 0.00 | 605,397.78 | |
| 25.0 | 14/02/2020 | 02 | E | 58 | 58 | Obra estatal o municipal | | 181,619.33 | 0.00 | |
| 7.0 | 25/02/2020 | 02 | E | 59 | 59 | Obra estatal o municipal | | 0.00 | 15,972.86 | |
| 18.0 | 25/02/2020 | 02 | E | 59 | 59 | Obra estatal o municipal | | 4,792.22 | 0.00 | |
| 7.0 | 25/02/2020 | 02 | E | 60 | 60 | Obra estatal o municipal | | 0.00 | 18,287.53 | |
| 19.0 | 25/02/2020 | 02 | E | 60 | 60 | Obra estatal o municipal | | 5,486.26 | 0.00 | |
| TOTAL : | | | | | | | | 397,266.10 | 1,324,219.12 | |
| 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 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|---|----------------|----------------|--|--------------|-------------------|--|
| 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 | | 5,955,625.03 | 0.00 | 2,016,611.29 | 3,939,013.74 | |
| 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 | | 233,878.09 | 0.00 | 55,341.05 | 178,537.04 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 7.0 | 26/02/2020 | 02 | E | 65 | 65 | Muebles y enseres | 0.00 | 55,341.05 | |
| | | TOTAL : | | | | | | | 0.00 | 55,341.05 | |
| 8226 | F00124000 | 010701010102260101 | 5231 | | Equipo de foto, cine y grabación | | 1,070,295.62 | 0.00 | 0.00 | 1,070,295.62 | |
| 8226 | F00124000 | 020201010503150101 | 5411 | | Vehículos y equipo de transporte terrestre | | 0.00 | 0.00 | 313,300.00 | -313,300.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 7.0 | 28/02/2020 | 02 | C | 23 | 23 | Vehículos y equipo de transporte terrestre | 0.00 | 313,300.00 | |
| | | TOTAL : | | | | | | | 0.00 | 313,300.00 | |
| 8226 | F00124000 | 020201010503150101 | 5671 | | Herramientas, maquina herramienta y equipo | | 0.00 | 0.00 | 127,600.00 | -127,600.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 7.0 | 10/01/2020 | 01 | E | 14 | 14 | Herramientas, maquina herramienta y equipo | 0.00 | 127,600.00 | |
| | | TOTAL : | | | | | | | 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 | F00124000 | 030501030201260101 | 5631 | | Maquinaria y equipo de construcción | | 986,000.00 | 0.00 | 986,000.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 5.0 | 31/01/2020 | 01 | D | 3 | 3 | Maquinaria y equipo de construcción | 0.00 | 986,000.00 | |
| | | TOTAL : | | | | | | | 0.00 | 986,000.00 | |
| 8226 | F00127000 | 020204010201150101 | 5151 | | Bienes informáticos | | 0.00 | 0.00 | 53,000.01 | -53,000.01 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 8.0 | 28/02/2020 | 02 | E | 43 | 43 | Bienes informáticos | 0.00 | 53,000.01 | |
| | | TOTAL : | | | | | | | 0.00 | 53,000.01 | |
| 8226 | F00127000 | 020204010201150101 | 5191 | | Otros bienes muebles | | 65,000.00 | 0.00 | 112,489.03 | -47,489.03 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 7.0 | 28/02/2020 | 02 | C | 28 | 28 | Otros bienes muebles | 0.00 | 112,489.03 | |
| | | TOTAL : | | | | | | | 0.00 | 112,489.03 | |
| 8226 | L00119000 | 010502030104150102 | 5151 | | Bienes informáticos | | 0.00 | 0.00 | 42,247.20 | -42,247.20 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 6.0 | 31/01/2020 | 01 | D | 12 | 12 | Bienes informáticos | 0.00 | 42,247.20 | |
| | | TOTAL : | | | | | | | 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 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|------------|--------------------|--------|---------|---|--|--|-------------------|---------------|-------------------|-------------|
| 8226 | Q00104000 | 010701010101150101 | 5411 | | Vehículos y equipo de transporte terrestre | | | 870,000.00 | 0.00 | 326,634.00 | 543,366.00 |
| | | | | | | | | DEBE | | HABER | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | | | |
| 5.0 | 30/06/2020 | 06 | D | 3 | 3 | Vehículos y equipo de transporte terrestre | | 0.00 | | 326,634.00 | |
| TOTAL : | | | | | | | | 0.00 | | 326,634.00 | |
| 8241 | | | | | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento | | | 0.00 | 30,068,439.19 | 30,068,439.19 | 0.00 |
| 8241 | A00100000 | 010301010101150101 | 1131 | | Sueldo base | | | 0.00 | 113,400.00 | 113,400.00 | 0.00 |
| | | | | | | | | DEBE | | HABER | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | | | |
| 2.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 9,000.00 | | 0.00 | |
| 5.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | | 9,000.00 | |
| 2.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 9,000.00 | | 0.00 | |
| 5.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | | 9,000.00 | |
| 2.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 9,000.00 | | 0.00 | |
| 5.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | | 9,000.00 | |
| 2.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 9,000.00 | | 0.00 | |
| 5.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | | 9,000.00 | |
| 4.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 9,000.00 | | 0.00 | |
| 7.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | | 9,000.00 | |
| 4.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 9,000.00 | | 0.00 | |
| 7.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | | 9,000.00 | |
| 2.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 12,150.00 | | 0.00 | |
| 5.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | | 12,150.00 | |
| 2.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 9,450.00 | | 0.00 | |
| 5.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | | 9,450.00 | |
| 2.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 9,450.00 | | 0.00 | |
| 5.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | | 9,450.00 | |
| 2.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 9,450.00 | | 0.00 | |
| 5.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | | 9,450.00 | |
| 2.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 9,450.00 | | 0.00 | |
| 5.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | | 9,450.00 | |
| 2.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 9,450.00 | | 0.00 | |
| 5.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | | 9,450.00 | |
| TOTAL : | | | | | | | | 113,400.00 | | 113,400.00 | |
| 8241 | A00100000 | 010301010101150101 | 1345 | | Gratificación | | | 0.00 | 24,000.00 | 24,000.00 | 0.00 |
| | | | | | | | | DEBE | | HABER | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | | | |
| 9.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 2,000.00 | | 0.00 | |
| 12.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 0.00 | | 2,000.00 | |
| 9.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 2,000.00 | | 0.00 | |
| 12.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 0.00 | | 2,000.00 | |
| 9.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 2,000.00 | | 0.00 | |
| 12.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 0.00 | | 2,000.00 | |
| 9.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 2,000.00 | | 0.00 | |
| 12.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 0.00 | | 2,000.00 | |
| 18.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 2,000.00 | | 0.00 | |
| 21.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 0.00 | | 2,000.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------|------------------|------------------|------|
| | | 11.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 2,000.00 | 0.00 | |
| | | 14.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 0.00 | 2,000.00 | |
| | | 9.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 2,000.00 | 0.00 | |
| | | 12.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 0.00 | 2,000.00 | |
| | | 9.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 2,000.00 | 0.00 | |
| | | 12.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 0.00 | 2,000.00 | |
| | | 9.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 2,000.00 | 0.00 | |
| | | 12.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 0.00 | 2,000.00 | |
| | | 9.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 2,000.00 | 0.00 | |
| | | 12.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 0.00 | 2,000.00 | |
| | | 9.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 2,000.00 | 0.00 | |
| | | 12.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 0.00 | 2,000.00 | |
| | | 9.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 2,000.00 | 0.00 | |
| | | 12.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 0.00 | 2,000.00 | |
| TOTAL : | | | | | | | | | | 24,000.00 | 24,000.00 | |
| 8241 | A00100000 | 010301010101150101 | | 1412 | Aportaciones de servicio de salud | | | | 0.00 | 15,125.00 | 15,125.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 25.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 1,100.00 | 0.00 | |
| | | 28.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 1,100.00 | |
| | | 14.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 3,300.00 | 0.00 | |
| | | 17.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 3,300.00 | |
| | | 22.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 3,300.00 | 0.00 | |
| | | 25.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 3,300.00 | |
| | | 20.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 2,475.00 | 0.00 | |
| | | 23.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 2,475.00 | |
| | | 20.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 2,475.00 | 0.00 | |
| | | 23.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 2,475.00 | |
| | | 20.0 | 30/06/2020 | 06 | E | 16 | 0 | Aportaciones de servicio de salud | | 2,475.00 | 0.00 | |
| | | 23.0 | 30/06/2020 | 06 | E | 16 | 0 | Aportaciones de servicio de salud | | 0.00 | 2,475.00 | |
| TOTAL : | | | | | | | | | | 15,125.00 | 15,125.00 | |
| 8241 | A00100000 | 010301010101150101 | | 1413 | Aportaciones al sistema solidario de reparto | | | | 0.00 | 11,222.75 | 11,222.75 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 32.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 816.20 | 0.00 | |
| | | 35.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 816.20 | |
| | | 21.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 2,448.60 | 0.00 | |
| | | 24.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,448.60 | |
| | | 29.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 2,448.60 | 0.00 | |
| | | 32.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,448.60 | |
| | | 27.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 1,836.45 | 0.00 | |
| | | 30.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,836.45 | |
| | | 27.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 1,836.45 | 0.00 | |
| | | 30.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,836.45 | |
| | | 27.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 1,836.45 | 0.00 | |
| | | 30.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,836.45 | |
| TOTAL : | | | | | | | | | | 11,222.75 | 11,222.75 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|-----------------|-----------------|--|
| 8241 | A00100000 | 010301010101150101 | 1414 | | Aportaciones del sistema de capitalización individual | | 0.00 | 2,798.14 | 2,798.14 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 39.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 203.50 | 0.00 | |
| | | 42.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 203.50 | |
| | | 28.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 610.50 | 0.00 | |
| | | 31.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 610.50 | |
| | | 36.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 610.50 | 0.00 | |
| | | 39.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 610.50 | |
| | | 34.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 457.88 | 0.00 | |
| | | 37.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 457.88 | |
| | | 34.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 457.88 | 0.00 | |
| | | 37.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 457.88 | |
| | | 34.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 457.88 | 0.00 | |
| | | 37.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 457.88 | |
| | | TOTAL : | | | | | | | 2,798.14 | 2,798.14 | |
| 8241 | A00100000 | 010301010101150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 1,323.46 | 1,323.46 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 46.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 96.25 | 0.00 | |
| | | 49.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 96.25 | |
| | | 35.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 288.75 | 0.00 | |
| | | 38.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 288.75 | |
| | | 43.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 288.75 | 0.00 | |
| | | 46.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 288.75 | |
| | | 41.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 216.57 | 0.00 | |
| | | 44.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 216.57 | |
| | | 41.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 216.57 | 0.00 | |
| | | 44.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 216.57 | |
| | | 41.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 216.57 | 0.00 | |
| | | 44.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 216.57 | |
| | | TOTAL : | | | | | | | 1,323.46 | 1,323.46 | |
| 8241 | A00100000 | 010301010101150101 | 1595 | | Despensa | | 0.00 | 24,000.00 | 24,000.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 800.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 2,000.00 | 0.00 | |
| | | 803.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 2,000.00 | |
| | | 16.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 2,000.00 | 0.00 | |
| | | 19.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 2,000.00 | |
| | | 16.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 2,000.00 | 0.00 | |
| | | 19.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 2,000.00 | |
| | | 16.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 2,000.00 | 0.00 | |
| | | 19.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 2,000.00 | |
| | | 11.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 2,000.00 | 0.00 | |
| | | 14.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 2,000.00 | |
| | | 18.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 2,000.00 | 0.00 | |
| | | 21.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 2,000.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|------|-------|------------|---------|--------|---------------|------|----------|------------------|------------------|----------|
| | | 16.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 2,000.00 | 0.00 |
| | | 19.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 2,000.00 |
| | | 16.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 2,000.00 | 0.00 |
| | | 19.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 2,000.00 |
| | | 16.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 2,000.00 | 0.00 |
| | | 19.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 2,000.00 |
| | | 16.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 2,000.00 | 0.00 |
| | | 19.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 2,000.00 |
| | | 16.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 2,000.00 | 0.00 |
| | | 19.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 2,000.00 |
| | | 16.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 2,000.00 | 0.00 |
| | | 19.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 2,000.00 |
| TOTAL : | | | | | | | | | 24,000.00 | 24,000.00 | |

| | | | | | | | | | |
|------|-----------|--------------------|------|--------------------------------------|--|------|----------|----------|------|
| 8241 | A00100000 | 010301010101150101 | 2611 | Combustibles, lubricantes y aditivos | | 0.00 | 8,400.56 | 8,400.56 | 0.00 |
|------|-----------|--------------------|------|--------------------------------------|--|------|----------|----------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|----------------|------------|-----|------|---------|------|--------------------------------------|-----------------|-----------------|
| 14.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 |
| 15.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 |
| 69.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 775.20 |
| 70.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 775.20 | 0.00 |
| 179.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 731.01 |
| 180.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 731.01 | 0.00 |
| 63.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 1,744.20 |
| 64.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 1,744.20 | 0.00 |
| 63.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 1,386.60 |
| 64.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 1,386.60 | 0.00 |
| 23.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 0.00 | 900.75 |
| 24.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 900.75 | 0.00 |
| 28.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 0.00 | 1,008.00 |
| 29.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 1,008.00 | 0.00 |
| 33.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 0.00 | 527.40 |
| 34.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 527.40 | 0.00 |
| 53.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 0.00 | 746.00 |
| 54.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 746.00 | 0.00 |
| TOTAL : | | | | | | | 8,400.56 | 8,400.56 |

| | | | | | | | | | |
|------|-----------|--------------------|------|-------------|--|------|-----------|-----------|------|
| 8241 | A00102000 | 010204010101150101 | 1131 | Sueldo base | | 0.00 | 51,051.20 | 51,051.20 | 0.00 |
|------|-----------|--------------------|------|-------------|--|------|-----------|-----------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|-------------|----------|----------|
| 17.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 4,051.65 | 0.00 |
| 20.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 4,051.65 |
| 23.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 4,051.65 | 0.00 |
| 26.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 4,051.65 |
| 23.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 4,051.65 | 0.00 |
| 26.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 4,051.65 |
| 23.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 4,051.65 | 0.00 |
| 26.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 4,051.65 |
| 25.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 4,051.65 | 0.00 |
| 28.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 4,051.65 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|------------|---------|---|----|--------|---------------|------|------------------|------------------|------|
| | | 25.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 4,051.65 | 0.00 | |
| | | 28.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 4,051.65 | |
| | | 23.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 5,469.80 | 0.00 | |
| | | 26.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 5,469.80 | |
| | | 23.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 4,254.30 | 0.00 | |
| | | 26.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 4,254.30 | |
| | | 23.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 4,254.30 | 0.00 | |
| | | 26.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 4,254.30 | |
| | | 23.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 4,254.30 | 0.00 | |
| | | 26.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 4,254.30 | |
| | | 23.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 4,254.30 | 0.00 | |
| | | 26.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 4,254.30 | |
| | | 23.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 4,254.30 | 0.00 | |
| | | 26.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 4,254.30 | |
| TOTAL : | | | | | | | | | | 51,051.20 | 51,051.20 | |
| 8241 | A00102000 | 010204010101150101 | | 1222 | Sueldos y salarios compactados al personal eventual | | | | 0.00 | 28,500.00 | 28,500.00 | 0.00 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|----------------|------------|-----|------|---------|------|---|------------------|------------------|
| 261.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 |
| 264.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,000.00 |
| 268.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 |
| 271.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,000.00 |
| 261.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 |
| 264.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,000.00 |
| 247.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 |
| 250.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,000.00 |
| 226.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 |
| 229.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,000.00 |
| 226.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 4,050.00 | 0.00 |
| 229.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,050.00 |
| 247.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 3,150.00 | 0.00 |
| 250.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,150.00 |
| 261.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 3,150.00 | 0.00 |
| 264.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,150.00 |
| 254.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 3,150.00 | 0.00 |
| 257.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,150.00 |
| TOTAL : | | | | | | | 28,500.00 | 28,500.00 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|---------------|----------|----------|
| 24.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 1,451.65 | 0.00 |
| 27.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 1,451.65 |
| 30.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 1,451.65 | 0.00 |
| 33.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 0.00 | 1,451.65 |
| 268.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 205.00 | 0.00 |
| 271.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 0.00 | 205.00 |
| 275.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 205.00 | 0.00 |
| 278.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 0.00 | 205.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | |
|----------------|-----------|--------------------|------------|-----------------------------------|--------|---------------|------|---------------|-------------|------|------------------|------------------|--|
| | | 30.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | | | | |
| | | 33.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | | | | |
| | | 30.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | | | | |
| | | 33.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | | | | |
| | | 268.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | | | | |
| | | 271.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | | | | |
| | | 254.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | | | | |
| | | 257.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | | | | |
| | | 32.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | | | | |
| | | 35.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | | | | |
| | | 32.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | | | | |
| | | 35.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | | | | |
| | | 233.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | | | | | |
| | | 236.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | | | | | |
| | | 30.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | | | | |
| | | 33.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | | | | |
| | | 233.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | | | | |
| | | 236.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | | | | |
| | | 30.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | | | | |
| | | 33.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | | | | |
| | | 254.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | | | | |
| | | 257.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | | | | |
| | | 30.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | | | | |
| | | 33.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | | | | |
| | | 268.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | | | | |
| | | 271.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | | | | |
| | | 30.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | | | | |
| | | 33.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | | | | |
| | | 261.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | | | | |
| | | 264.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | | | | |
| | | 30.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | | | | |
| | | 33.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | | | | |
| | | 30.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | | | | |
| | | 33.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | | | | |
| TOTAL : | | | | | | | | | | | 19,264.80 | 19,264.80 | |
| 8241 | A00102000 | 010204010101150101 | 1412 | Aportaciones de servicio de salud | | | 0.00 | 9,667.06 | 9,667.06 | 0.00 | | | |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|-----------------------------------|----------|----------|
| 53.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 550.33 | 0.00 |
| 56.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 550.33 |
| 42.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 1,650.99 | 0.00 |
| 45.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 1,650.99 |
| 50.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 1,650.99 | 0.00 |
| 53.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 1,650.99 |
| 134.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 1,200.00 | 0.00 |
| 137.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 1,200.00 |
| 48.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 1,238.25 | 0.00 |
| 51.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 1,238.25 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|---|----------------|-------------|---|-----------------|-----------------|-----------------|--|
| | | 126.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 900.00 | 0.00 | |
| | | 129.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 900.00 | |
| | | 48.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 1,238.25 | 0.00 | | |
| | | 51.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 1,238.25 | | |
| | | 48.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 1,238.25 | 0.00 | | |
| | | 51.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 1,238.25 | | |
| TOTAL : | | | | | | | | | | 9,667.06 | 9,667.06 | |
| 8241 | A00102000 | 010204010101150101 | | 1413 | Aportaciones al sistema solidario de reparto | | | 0.00 | 7,172.89 | 7,172.89 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 60.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 408.34 | 0.00 | | |
| | | 63.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 408.34 | | |
| | | 49.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 1,225.02 | 0.00 | | |
| | | 52.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 1,225.02 | | |
| | | 57.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 1,225.02 | 0.00 | | |
| | | 60.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 1,225.02 | | |
| | | 141.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 890.40 | 0.00 | | |
| | | 144.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 890.40 | | |
| | | 133.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 667.80 | 0.00 | | |
| | | 136.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 667.80 | | |
| | | 1,149.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 918.77 | 0.00 | | |
| | | 1,152.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 918.77 | | |
| | | 55.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 918.77 | 0.00 | | |
| | | 58.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 918.77 | | |
| | | 55.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 918.77 | 0.00 | | |
| | | 58.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 918.77 | | |
| TOTAL : | | | | | | | | | 7,172.89 | 7,172.89 | | |
| 8241 | A00102000 | 010204010101150101 | | 1414 | Aportaciones del sistema de capitalización individual | | | 0.00 | 1,788.25 | 1,788.25 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 67.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 101.80 | 0.00 | | |
| | | 70.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 101.80 | | |
| | | 56.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 305.40 | 0.00 | | |
| | | 59.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 305.40 | | |
| | | 64.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 305.40 | 0.00 | | |
| | | 67.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 305.40 | | |
| | | 148.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 222.00 | 0.00 | | |
| | | 151.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 222.00 | | |
| | | 56.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 229.05 | 0.00 | | |
| | | 59.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 229.05 | | |
| | | 140.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 166.50 | 0.00 | | |
| | | 143.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 166.50 | | |
| | | 62.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 229.05 | 0.00 | | |
| | | 65.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 229.05 | | |
| | | 62.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 229.05 | 0.00 | | |
| | | 65.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 229.05 | | |
| TOTAL : | | | | | | | | | 1,788.25 | 1,788.25 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|------------------|-----------|------|
| 8241 | A00102000 | 010204010101150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 845.85 | 845.85 | 0.00 | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 74.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 48.15 | 0.00 | | |
| | | 77.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 48.15 | | |
| | | 63.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 144.45 | 0.00 | | |
| | | 66.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 144.45 | | |
| | | 71.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 144.45 | 0.00 | | |
| | | 74.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 144.45 | | |
| | | 155.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 105.00 | 0.00 | | |
| | | 158.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 105.00 | | |
| | | 63.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 108.35 | 0.00 | | |
| | | 66.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 108.35 | | |
| | | 147.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 78.75 | 0.00 | | |
| | | 150.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 78.75 | | |
| | | 69.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 108.35 | 0.00 | | |
| | | 72.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 108.35 | | |
| | | 69.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 108.35 | 0.00 | | |
| | | 72.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 108.35 | | |
| | | TOTAL : | | | | | | | 845.85 | 845.85 | | |
| 8241 | A00103000 | 010803010103150101 | 1131 | | Sueldo base | | | | 0.00 | 37,800.00 | 37,800.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 31.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 3,000.00 | 0.00 | | |
| | | 34.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 3,000.00 | | |
| | | 37.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 3,000.00 | 0.00 | | |
| | | 40.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 3,000.00 | | |
| | | 37.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 3,000.00 | 0.00 | | |
| | | 40.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 3,000.00 | | |
| | | 37.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 3,000.00 | 0.00 | | |
| | | 40.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 3,000.00 | | |
| | | 39.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 3,000.00 | 0.00 | | |
| | | 42.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 3,000.00 | | |
| | | 39.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 3,000.00 | 0.00 | | |
| | | 42.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 3,000.00 | | |
| | | 37.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 4,050.00 | 0.00 | | |
| | | 40.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 4,050.00 | | |
| | | 37.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 3,150.00 | 0.00 | | |
| | | 40.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 3,150.00 | | |
| | | 37.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 3,150.00 | 0.00 | | |
| | | 40.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 3,150.00 | | |
| | | 37.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 3,150.00 | 0.00 | | |
| | | 40.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 3,150.00 | | |
| | | 37.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 3,150.00 | 0.00 | | |
| | | 40.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 3,150.00 | | |
| | | 37.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 3,150.00 | 0.00 | | |
| | | 40.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 3,150.00 | | |
| | | TOTAL : | | | | | | | 37,800.00 | 37,800.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|---|---|----------|-----------------|-----------------|--|
| 8241 | A00103000 | 010803010103150101 | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 4,125.00 | 4,125.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 81.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 300.00 | 0.00 | |
| | | 84.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 300.00 | |
| | | 70.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 900.00 | 0.00 | |
| | | 73.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 900.00 | |
| | | 78.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 900.00 | 0.00 | |
| | | 81.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 900.00 | |
| | | 70.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 675.00 | 0.00 | |
| | | 73.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 675.00 | |
| | | 76.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 675.00 | 0.00 | |
| | | 79.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 675.00 | |
| | | 76.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 675.00 | 0.00 | |
| | | 79.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 675.00 | |
| | | TOTAL : | | | | | | | | 4,125.00 | 4,125.00 | |
| 8241 | A00103000 | 010803010103150101 | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 3,060.75 | 3,060.75 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 88.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 222.60 | 0.00 | |
| | | 91.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 222.60 | |
| | | 77.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| | | 80.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 667.80 | |
| | | 85.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| | | 88.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 667.80 | |
| | | 77.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 500.85 | 0.00 | |
| | | 80.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 500.85 | |
| | | 83.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 500.85 | 0.00 | |
| | | 86.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 500.85 | |
| | | 83.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 500.85 | 0.00 | |
| | | 86.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 500.85 | |
| | | TOTAL : | | | | | | | | 3,060.75 | 3,060.75 | |
| 8241 | A00103000 | 010803010103150101 | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 763.14 | 763.14 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 95.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 55.50 | 0.00 | |
| | | 98.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 55.50 | |
| | | 84.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 166.50 | 0.00 | |
| | | 87.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 166.50 | |
| | | 92.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 166.50 | 0.00 | |
| | | 95.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 166.50 | |
| | | 84.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 124.88 | 0.00 | |
| | | 87.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 124.88 | |
| | | 90.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 124.88 | 0.00 | |
| | | 93.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 124.88 | |
| | | 90.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 124.88 | 0.00 | |
| | | 93.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 124.88 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-----------------|-----------------|-------------|
| TOTAL : | | | | | | | | | 763.14 | 763.14 | |
| 8241 | A00103000 | 010803010103150101 | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 360.96 | 360.96 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 102.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 26.25 | 0.00 | |
| | | 105.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 26.25 | |
| | | 91.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 78.75 | 0.00 | |
| | | 94.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 78.75 | |
| | | 99.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 78.75 | 0.00 | |
| | | 102.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 78.75 | |
| | | 91.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 59.07 | 0.00 | |
| | | 94.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 59.07 | |
| | | 97.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 59.07 | 0.00 | |
| | | 100.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 59.07 | |
| | | 97.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 59.07 | 0.00 | |
| | | 100.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 59.07 | |
| TOTAL : | | | | | | | | | 360.96 | 360.96 | |
| 8241 | A00103000 | 010803010103150101 | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 2,548.20 | 2,548.20 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 128.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 1,356.60 | |
| | | 129.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 1,356.60 | 0.00 | |
| | | 68.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 355.80 | |
| | | 69.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 355.80 | 0.00 | |
| | | 38.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 0.00 | 149.80 | |
| | | 39.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 149.80 | 0.00 | |
| | | 33.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 0.00 | 337.00 | |
| | | 34.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 337.00 | 0.00 | |
| | | 58.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 0.00 | 349.00 | |
| | | 59.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 349.00 | 0.00 | |
| TOTAL : | | | | | | | | | 2,548.20 | 2,548.20 | |
| 8241 | A00108000 | 010309030101150101 | 1131 | | | | Sueldo base | 0.00 | 109,148.56 | 109,148.56 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 38.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 8,078.65 | 0.00 | |
| | | 41.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 8,078.65 | |
| | | 44.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 7,534.83 | 0.00 | |
| | | 47.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 7,534.83 | |
| | | 44.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 7,806.74 | 0.00 | |
| | | 47.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 7,806.74 | |
| | | 44.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 7,806.74 | 0.00 | |
| | | 47.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 7,806.74 | |
| | | 121.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 4,000.05 | 0.00 | |
| | | 124.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 4,000.05 | |
| | | 46.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 8,078.65 | 0.00 | |
| | | 49.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 8,078.65 | |
| | | 46.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 8,078.65 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-----------------------------------|----------------|-------------|-----------------------------------|-------------------|--------------|
| | | 49.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 8,078.65 |
| | | 44.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 11,049.00 | 0.00 |
| | | 47.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 11,049.00 |
| | | 44.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 8,503.05 | 0.00 |
| | | 47.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 8,503.05 |
| | | 107.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 4,200.00 | 0.00 |
| | | 110.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 4,200.00 |
| | | 44.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 8,503.05 | 0.00 |
| | | 47.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 8,503.05 |
| | | 44.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 8,503.05 | 0.00 |
| | | 47.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 8,503.05 |
| | | 44.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 8,503.05 | 0.00 |
| | | 47.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 8,503.05 |
| | | 44.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 8,503.05 | 0.00 |
| | | 47.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 8,503.05 |
| TOTAL : | | | | | | | | 109,148.56 | 109,148.56 | |
| 8241 | A00108000 | 010309030101150101 | 1311 | | Prima por año de servicio | 0.00 | 2,000.00 | 2,000.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 58.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 200.00 | 0.00 |
| | | 61.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 0.00 | 200.00 |
| | | 58.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 200.00 | 0.00 |
| | | 61.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 0.00 | 200.00 |
| | | 60.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 400.00 | 0.00 |
| | | 63.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 0.00 | 400.00 |
| | | 60.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 400.00 | 0.00 |
| | | 63.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 0.00 | 400.00 |
| | | 58.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 400.00 | 0.00 |
| | | 61.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 0.00 | 400.00 |
| | | 58.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 400.00 | 0.00 |
| | | 61.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 0.00 | 400.00 |
| TOTAL : | | | | | | | | 2,000.00 | 2,000.00 | |
| 8241 | A00108000 | 010309030101150101 | 1345 | | Gratificación | 0.00 | 4,000.00 | 4,000.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 128.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 2,000.00 | 0.00 |
| | | 131.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 0.00 | 2,000.00 |
| | | 114.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 2,000.00 | 0.00 |
| | | 117.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 0.00 | 2,000.00 |
| TOTAL : | | | | | | | | 4,000.00 | 4,000.00 | |
| 8241 | A00108000 | 010309030101150101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 11,108.25 | 11,108.25 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 109.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 807.87 | 0.00 |
| | | 112.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 807.87 |
| | | 98.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 2,423.61 | 0.00 |
| | | 101.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 2,423.61 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|--|-------------|----------------|-------------|--|------------------|------------------|-------------|
| | | 106.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 2,423.61 | 0.00 | |
| | | 109.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 2,423.61 | |
| | | 98.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 1,817.72 | 0.00 | |
| | | 101.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 1,817.72 | |
| | | 104.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 1,817.72 | 0.00 | |
| | | 107.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 1,817.72 | |
| | | 104.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 1,817.72 | 0.00 | |
| | | 107.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 1,817.72 | |
| TOTAL : | | | | | | | | | 11,108.25 | 11,108.25 | |
| 8241 | A00108000 | 010309030101150101 | 1413 | Aportaciones al sistema solidario de reparto | | | 0.00 | 8,242.30 | 8,242.30 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 116.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 599.44 | 0.00 | |
| | | 119.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 599.44 | |
| | | 105.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 1,798.32 | 0.00 | |
| | | 108.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 1,798.32 | |
| | | 113.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 1,798.32 | 0.00 | |
| | | 116.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 1,798.32 | |
| | | 105.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 1,348.74 | 0.00 | |
| | | 108.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 1,348.74 | |
| | | 111.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 1,348.74 | 0.00 | |
| | | 114.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 1,348.74 | |
| | | 111.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 1,348.74 | 0.00 | |
| | | 114.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 1,348.74 | |
| TOTAL : | | | | | | | | | 8,242.30 | 8,242.30 | |
| 8241 | A00108000 | 010309030101150101 | 1414 | Aportaciones del sistema de capitalización individual | | | 0.00 | 1,017.50 | 1,017.50 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 123.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 74.00 | 0.00 | |
| | | 126.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 74.00 | |
| | | 112.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 222.00 | 0.00 | |
| | | 115.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 222.00 | |
| | | 120.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 222.00 | 0.00 | |
| | | 123.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 222.00 | |
| | | 112.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 166.50 | 0.00 | |
| | | 115.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 166.50 | |
| | | 118.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 166.50 | 0.00 | |
| | | 121.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 166.50 | |
| | | 118.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 166.50 | 0.00 | |
| | | 121.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 166.50 | |
| TOTAL : | | | | | | | | | 1,017.50 | 1,017.50 | |
| 8241 | A00108000 | 010309030101150101 | 1415 | Aportaciones para financiar los gastos generales de administración del I | | | 0.00 | 972.01 | 972.01 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 130.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 70.69 | 0.00 | |
| | | 133.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 70.69 | |
| | | 119.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 212.07 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|--------------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------------------|------------------|--------------|--|
| | | 122.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 212.07 | |
| | | 127.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 212.07 | 0.00 | |
| | | 130.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 212.07 | |
| | | 119.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 159.06 | 0.00 | |
| | | 122.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 159.06 | |
| | | 125.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 159.06 | 0.00 | |
| | | 128.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 159.06 | |
| | | 125.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 159.06 | 0.00 | |
| | | 128.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 159.06 | |
| T O T A L : | | | | | | | | | 972.01 | 972.01 | | |
| 8241 | A00108000 | 010309030101150101 | | 1595 | | | Despensa | 0.00 | 14,265.04 | 14,265.04 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 45.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 834.03 | 0.00 | |
| | | 48.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 834.03 | |
| | | 51.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 834.03 | 0.00 | |
| | | 54.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 834.03 | |
| | | 51.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 834.03 | 0.00 | |
| | | 54.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 834.03 | |
| | | 51.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 834.03 | 0.00 | |
| | | 54.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 834.03 | |
| | | 135.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 2,128.34 | 0.00 | |
| | | 138.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 2,128.34 | |
| | | 53.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 834.03 | 0.00 | |
| | | 56.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 834.03 | |
| | | 53.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 834.03 | 0.00 | |
| | | 56.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 834.03 | |
| | | 51.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 834.03 | 0.00 | |
| | | 54.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 834.03 | |
| | | 51.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 834.03 | 0.00 | |
| | | 54.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 834.03 | |
| | | 121.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 2,128.34 | 0.00 | |
| | | 124.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 2,128.34 | |
| | | 51.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 834.03 | 0.00 | |
| | | 54.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 834.03 | |
| | | 51.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 834.03 | 0.00 | |
| | | 54.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 834.03 | |
| | | 51.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 834.03 | 0.00 | |
| | | 54.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 834.03 | |
| | | 51.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 834.03 | 0.00 | |
| | | 54.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 834.03 | |
| T O T A L : | | | | | | | | | 14,265.04 | 14,265.04 | | |
| 8241 | A00122000 | 010804010101150101 | | 1131 | | | Sueldo base | 0.00 | 50,400.00 | 50,400.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 59.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 4,000.00 | 0.00 | |
| | | 62.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 4,000.00 | |
| | | 58.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 4,000.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|-------------------|--------------|---|-------------|----------------|-------------|--|------------------|--------------|----------|------|
| | | 61.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 4,000.00 | |
| | | 65.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 4,000.00 | | 0.00 | |
| | | 68.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | | 4,000.00 | |
| | | 65.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 4,000.00 | | 0.00 | |
| | | 68.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | | 4,000.00 | |
| | | 67.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 4,000.00 | | 0.00 | |
| | | 70.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | | 4,000.00 | |
| | | 67.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 4,000.00 | | 0.00 | |
| | | 70.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | | 4,000.00 | |
| | | 58.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 5,400.00 | | 0.00 | |
| | | 61.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | | 5,400.00 | |
| | | 58.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 4,200.00 | | 0.00 | |
| | | 61.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | | 4,200.00 | |
| | | 58.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 4,200.00 | | 0.00 | |
| | | 61.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | | 4,200.00 | |
| | | 65.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 4,200.00 | | 0.00 | |
| | | 68.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | | 4,200.00 | |
| | | 58.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 4,200.00 | | 0.00 | |
| | | 61.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | | 4,200.00 | |
| | | 65.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 4,200.00 | | 0.00 | |
| | | 68.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | | 4,200.00 | |
| TOTAL : | | | | | | | | 50,400.00 | 50,400.00 | | | |
| 8241 | A00122000 | 01080401010115101 | 1412 | Aportaciones de servicio de salud | | | 0.00 | 3,400.00 | 3,400.00 | | | 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> | | |
| | | 137.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 400.00 | 0.00 | | |
| | | 140.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 400.00 | | |
| | | 126.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 1,200.00 | 0.00 | | |
| | | 129.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 1,200.00 | | |
| | | 132.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 900.00 | 0.00 | | |
| | | 135.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 900.00 | | |
| | | 132.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 900.00 | 0.00 | | |
| | | 135.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 900.00 | | |
| TOTAL : | | | | | | | | 3,400.00 | 3,400.00 | | | |
| 8241 | A00122000 | 01080401010115101 | 1413 | Aportaciones al sistema solidario de reparto | | | 0.00 | 2,522.80 | 2,522.80 | | | 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> | | |
| | | 144.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 296.80 | 0.00 | | |
| | | 147.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 296.80 | | |
| | | 133.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 890.40 | 0.00 | | |
| | | 136.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 890.40 | | |
| | | 139.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 667.80 | 0.00 | | |
| | | 142.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 667.80 | | |
| | | 139.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 667.80 | 0.00 | | |
| | | 142.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 667.80 | | |
| TOTAL : | | | | | | | | 2,522.80 | 2,522.80 | | | |
| 8241 | A00122000 | 01080401010115101 | 1414 | Aportaciones del sistema de capitalización individual | | | 0.00 | 629.00 | 629.00 | | | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------------|------------|-------------|--|-------------|--|---------------|---------------|-----------|------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 151.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 74.00 | 0.00 | | |
| | | 154.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 74.00 | | |
| | | 140.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 222.00 | 0.00 | | |
| | | 143.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 222.00 | | |
| | | 146.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 166.50 | 0.00 | | |
| | | 149.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 166.50 | | |
| | | 146.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 166.50 | 0.00 | | |
| | | 149.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 166.50 | | |
| | | TOTAL : | | | | | | | 629.00 | 629.00 | | |
| 8241 | A00122000 | 010804010101150101 | | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | | 0.00 | 297.50 | 297.50 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 158.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 35.00 | 0.00 | | |
| | | 161.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 35.00 | | |
| | | 147.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 105.00 | 0.00 | | |
| | | 150.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 105.00 | | |
| | | 153.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 78.75 | 0.00 | | |
| | | 156.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 78.75 | | |
| | | 153.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 78.75 | 0.00 | | |
| | | 156.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 78.75 | | |
| | | TOTAL : | | | | | | | 297.50 | 297.50 | | |
| 8241 | A00122000 | 010804010101150101 | | 1595 | | Despensa | | | 0.00 | 16,008.36 | 16,008.36 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 66.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 1,334.03 | 0.00 | | |
| | | 69.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 1,334.03 | | |
| | | 65.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 1,334.03 | 0.00 | | |
| | | 68.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 1,334.03 | | |
| | | 72.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 1,334.03 | 0.00 | | |
| | | 75.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 1,334.03 | | |
| | | 72.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 1,334.03 | 0.00 | | |
| | | 75.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 1,334.03 | | |
| | | 74.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 1,334.03 | 0.00 | | |
| | | 77.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 1,334.03 | | |
| | | 74.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 1,334.03 | 0.00 | | |
| | | 77.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 1,334.03 | | |
| | | 65.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 1,334.03 | 0.00 | | |
| | | 68.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 1,334.03 | | |
| | | 65.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 1,334.03 | 0.00 | | |
| | | 68.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 1,334.03 | | |
| | | 65.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 1,334.03 | 0.00 | | |
| | | 68.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 1,334.03 | | |
| | | 72.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 1,334.03 | 0.00 | | |
| | | 75.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 1,334.03 | | |
| | | 65.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 1,334.03 | 0.00 | | |
| | | 68.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 1,334.03 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|------------------|------------------|-------------|
| | | 72.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 1,334.03 | 0.00 | |
| | | 75.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 1,334.03 | |
| | | TOTAL : | | | | | | | | 16,008.36 | 16,008.36 | |
| 8241 | A00122000 | 010804010101150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 1,162.80 | 1,162.80 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 279.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | |
| | | 280.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 68.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 0.00 | 290.70 | |
| | | 69.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 290.70 | 0.00 | |
| | | 73.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 0.00 | 290.70 | |
| | | 74.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 290.70 | 0.00 | |
| | | TOTAL : | | | | | | | | 1,162.80 | 1,162.80 | |
| 8241 | A00122000 | 010804010101150101 | | 3751 | | | | Gastos de alimentación en territorio nacional | 0.00 | 129.00 | 129.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 100.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | | 129.00 | 0.00 | |
| | | 103.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | | 0.00 | 129.00 | |
| | | TOTAL : | | | | | | | | 129.00 | 129.00 | |
| 8241 | A00144000 | 010301010101110101 | | 1111 | | | | Dietas | 0.00 | 311,358.84 | 311,358.84 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 73.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | 25,050.80 | 0.00 | |
| | | 76.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | 0.00 | 25,050.80 | |
| | | 72.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | 25,050.80 | 0.00 | |
| | | 75.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | 0.00 | 25,050.80 | |
| | | 79.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | 25,050.80 | 0.00 | |
| | | 82.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | 0.00 | 25,050.80 | |
| | | 79.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | 25,050.80 | 0.00 | |
| | | 82.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | 0.00 | 25,050.80 | |
| | | 2.0 | 29/02/2020 | 02 | E | 47 | 47 | Dietas | | 3,234.00 | 0.00 | |
| | | 5.0 | 29/02/2020 | 02 | E | 47 | 47 | Dietas | | 0.00 | 3,234.00 | |
| | | 81.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | 25,050.80 | 0.00 | |
| | | 84.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | 0.00 | 25,050.80 | |
| | | 81.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | 25,050.80 | 0.00 | |
| | | 84.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | 0.00 | 25,050.80 | |
| | | 72.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | 26,303.34 | 0.00 | |
| | | 75.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | 0.00 | 26,303.34 | |
| | | 72.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | 26,303.34 | 0.00 | |
| | | 75.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | 0.00 | 26,303.34 | |
| | | 72.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | | 26,303.34 | 0.00 | |
| | | 75.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | | 0.00 | 26,303.34 | |
| | | 79.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | | 26,303.34 | 0.00 | |
| | | 82.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | | 0.00 | 26,303.34 | |
| | | 72.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | | 26,303.34 | 0.00 | |
| | | 75.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | | 0.00 | 26,303.34 | |
| | | 79.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | | 26,303.34 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|------------|--------------------|------------|---------|-------------|---------------|-------------------|-------------------|-------------|
| | | 82.0 | 30/06/2020 | 06 | E 79 79 | Dietas | 0.00 | 26,303.34 | |
| TOTAL : | | | | | | | 311,358.84 | 311,358.84 | |
| 8241 | A00144000 | 010301010101110101 | 1131 | | Sueldo base | 0.00 | 340,752.66 | 340,752.66 | 0.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| 80.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 25,220.05 | 0.00 | |
| 83.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 25,220.05 | |
| 2.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | 3,234.00 | 0.00 | |
| 5.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | 0.00 | 3,234.00 | |
| 79.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 23,603.05 | 0.00 | |
| 82.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 23,603.05 | |
| 2.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | 3,234.00 | 0.00 | |
| 5.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | 0.00 | 3,234.00 | |
| 2.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | 3,234.00 | 0.00 | |
| 5.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | 0.00 | 3,234.00 | |
| 86.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 23,603.05 | 0.00 | |
| 89.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 23,603.05 | |
| 86.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 23,603.05 | 0.00 | |
| 89.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 23,603.05 | |
| 4.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | 3,234.00 | 0.00 | |
| 7.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | 0.00 | 3,234.00 | |
| 88.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 23,603.05 | 0.00 | |
| 91.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 23,603.05 | |
| 88.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 23,603.05 | 0.00 | |
| 91.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 23,603.05 | |
| 4.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 3,234.00 | 0.00 | |
| 7.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 0.00 | 3,234.00 | |
| 79.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 36,581.21 | 0.00 | |
| 82.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 36,581.21 | |
| 2.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 4,365.90 | 0.00 | |
| 5.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 0.00 | 4,365.90 | |
| 79.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 24,383.45 | 0.00 | |
| 82.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 24,383.45 | |
| 2.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 3,696.60 | 0.00 | |
| 5.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 0.00 | 3,696.60 | |
| 79.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 24,383.45 | 0.00 | |
| 82.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 24,383.45 | |
| 2.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 3,696.60 | 0.00 | |
| 5.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 0.00 | 3,696.60 | |
| 86.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 24,383.45 | 0.00 | |
| 89.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 24,383.45 | |
| 2.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 3,696.60 | 0.00 | |
| 5.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 0.00 | 3,696.60 | |
| 79.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 24,383.45 | 0.00 | |
| 82.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 24,383.45 | |
| 2.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | 3,696.60 | 0.00 | |
| 5.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | 0.00 | 3,696.60 | |
| 86.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 24,383.45 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|-------------------|-------------------|-------------|
| | | 89.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 24,383.45 | |
| | | 2.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | | 3,696.60 | 0.00 | |
| | | 5.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | | 0.00 | 3,696.60 | |
| TOTAL : | | | | | | | | | | 340,752.66 | 340,752.66 | |
| 8241 | A00144000 | 010301010101110101 | | 1222 | | | | Sueldos y salarios compactados al personal eventual | 0.00 | 146,501.88 | 146,501.88 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 11,508.49 | 0.00 | |
| | | 5.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 0.00 | 11,508.49 | |
| | | 2.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 11,508.49 | 0.00 | |
| | | 5.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 0.00 | 11,508.49 | |
| | | 2.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 11,508.49 | 0.00 | |
| | | 5.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 0.00 | 11,508.49 | |
| | | 2.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 11,508.49 | 0.00 | |
| | | 5.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 0.00 | 11,508.49 | |
| | | 2.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 11,508.49 | 0.00 | |
| | | 5.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 0.00 | 11,508.49 | |
| | | 2.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 11,508.49 | 0.00 | |
| | | 5.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 0.00 | 11,508.49 | |
| | | 2.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 7,008.49 | 0.00 | |
| | | 5.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 0.00 | 7,008.49 | |
| | | 2.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 13,783.49 | 0.00 | |
| | | 5.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | 13,783.49 | |
| | | 2.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 11,833.49 | 0.00 | |
| | | 5.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 0.00 | 11,833.49 | |
| | | 2.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 11,833.49 | 0.00 | |
| | | 5.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 0.00 | 11,833.49 | |
| | | 2.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 11,833.49 | 0.00 | |
| | | 5.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 0.00 | 11,833.49 | |
| | | 2.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 7,225.00 | 0.00 | |
| | | 5.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | 7,225.00 | |
| | | 2.0 | 16/06/2020 | 06 | E | 56 | 56 | Sueldos y salarios compactados al personal eventual | | 2,100.00 | 0.00 | |
| | | 5.0 | 16/06/2020 | 06 | E | 56 | 56 | Sueldos y salarios compactados al personal eventual | | 0.00 | 2,100.00 | |
| | | 16.0 | 17/06/2020 | 06 | E | 60 | 60 | Sueldos y salarios compactados al personal eventual | | 2,508.49 | 0.00 | |
| | | 19.0 | 17/06/2020 | 06 | E | 60 | 60 | Sueldos y salarios compactados al personal eventual | | 0.00 | 2,508.49 | |
| | | 2.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 9,325.00 | 0.00 | |
| | | 5.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 0.00 | 9,325.00 | |
| TOTAL : | | | | | | | | | | 146,501.88 | 146,501.88 | |
| 8241 | A00144000 | 010301010101110101 | | 1311 | | | | Prima por año de servicio | 0.00 | 2,289.11 | 2,289.11 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 52.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | | 200.00 | 0.00 | |
| | | 55.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | | 0.00 | 200.00 | |
| | | 114.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | | 89.11 | 0.00 | |
| | | 117.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | | 0.00 | 89.11 | |
| | | 123.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 500.00 | 0.00 | |
| | | 126.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 0.00 | 500.00 | |
| | | 116.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 500.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|---------------|---------------------------|------------------|------------------|--------------|--|
| | | 119.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 0.00 | 500.00 | |
| | | 114.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 500.00 | 0.00 | |
| | | 117.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 0.00 | 500.00 | |
| | | 114.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 500.00 | 0.00 | |
| | | 117.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 0.00 | 500.00 | |
| TOTAL : | | | | | | | | | 2,289.11 | 2,289.11 | | |
| 8241 | A00144000 | 010301010101110101 | | 1341 | | | Compensación | 0.00 | 71,854.83 | 71,854.83 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 94.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | | 5,873.12 | 0.00 | |
| | | 97.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | | 0.00 | 5,873.12 | |
| | | 100.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | | 5,873.12 | 0.00 | |
| | | 103.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | | 0.00 | 5,873.12 | |
| | | 107.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | | 7,250.51 | 0.00 | |
| | | 110.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | | 0.00 | 7,250.51 | |
| | | 107.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | | 5,873.12 | 0.00 | |
| | | 110.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | | 0.00 | 5,873.12 | |
| | | 102.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | | 5,873.12 | 0.00 | |
| | | 105.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | | 0.00 | 5,873.12 | |
| | | 102.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | | 5,873.12 | 0.00 | |
| | | 105.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | | 0.00 | 5,873.12 | |
| | | 93.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | | 5,873.12 | 0.00 | |
| | | 96.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | | 0.00 | 5,873.12 | |
| | | 93.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | | 5,873.12 | 0.00 | |
| | | 96.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | | 0.00 | 5,873.12 | |
| | | 93.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | | 5,873.12 | 0.00 | |
| | | 96.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | | 0.00 | 5,873.12 | |
| | | 100.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | | 5,873.12 | 0.00 | |
| | | 103.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | | 0.00 | 5,873.12 | |
| | | 93.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 5,873.12 | 0.00 | |
| | | 96.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 0.00 | 5,873.12 | |
| | | 100.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 5,873.12 | 0.00 | |
| | | 103.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 0.00 | 5,873.12 | |
| TOTAL : | | | | | | | | | 71,854.83 | 71,854.83 | | |
| 8241 | A00144000 | 010301010101110101 | | 1345 | | | Gratificación | 0.00 | 29,020.00 | 29,020.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 16.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | 205.00 | 0.00 | |
| | | 19.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | 0.00 | 205.00 | |
| | | 87.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 3,005.00 | 0.00 | |
| | | 90.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 0.00 | 3,005.00 | |
| | | 16.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | 205.00 | 0.00 | |
| | | 19.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | 0.00 | 205.00 | |
| | | 86.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 3,005.00 | 0.00 | |
| | | 89.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 0.00 | 3,005.00 | |
| | | 16.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | 205.00 | 0.00 | |
| | | 19.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | 0.00 | 205.00 | |
| | | 16.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | 205.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | | | | | | |
|----------------|------------|--------------------|------------|---------|--------|---------------|------|---------------|-------------|----------|------------------|------------------|--|--|--|--|--|--|--|------|
| | | 19.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | | | | | | | | | | | |
| | | 93.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | | | 0.00 | | | | | | | | |
| | | 96.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | | | 705.00 | | | | | | | | |
| | | 93.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | | | 0.00 | | | | | | | | |
| | | 96.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | | | 2,205.00 | | | | | | | | |
| | | 16.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | | | 0.00 | | | | | | | | |
| | | 19.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | | | 2,205.00 | | | | | | | | |
| | | 16.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | | | 0.00 | | | | | | | | |
| | | 19.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | | | 205.00 | | | | | | | | |
| | | 116.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | | | 0.00 | | | | | | | | |
| | | 119.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | | | 2,205.00 | | | | | | | | |
| | | 95.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | | | 0.00 | | | | | | | | |
| | | 98.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | | | 2,205.00 | | | | | | | | |
| | | 86.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | | | 0.00 | | | | | | | | |
| | | 89.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | | | 2,205.00 | | | | | | | | |
| | | 16.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | | | 0.00 | | | | | | | | |
| | | 19.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | | | 205.00 | | | | | | | | |
| | | 86.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | | | 0.00 | | | | | | | | |
| | | 89.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | | | 2,205.00 | | | | | | | | |
| | | 16.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | | | 0.00 | | | | | | | | |
| | | 19.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | | | 205.00 | | | | | | | | |
| | | 86.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | | | 0.00 | | | | | | | | |
| | | 89.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | | | 2,205.00 | | | | | | | | |
| | | 16.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | | | 0.00 | | | | | | | | |
| | | 19.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | | | 205.00 | | | | | | | | |
| | | 93.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | | | 0.00 | | | | | | | | |
| | | 96.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | | | 2,205.00 | | | | | | | | |
| | | 16.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | | | 0.00 | | | | | | | | |
| | | 19.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | | | 205.00 | | | | | | | | |
| | | 86.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | | | 0.00 | | | | | | | | |
| | | 89.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | | | 2,205.00 | | | | | | | | |
| | | 16.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | | | 0.00 | | | | | | | | |
| | | 19.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | | | 205.00 | | | | | | | | |
| | | 93.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | | | 0.00 | | | | | | | | |
| | | 96.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | | | 2,205.00 | | | | | | | | |
| | | 16.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | | | 0.00 | | | | | | | | |
| | | 19.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | | | 205.00 | | | | | | | | |
| TOTAL : | | | | | | | | | | | 29,020.00 | 29,020.00 | | | | | | | | |
| 8241 | A00144000 | 010301010101110101 | | 1595 | | Despensa | | | | 0.00 | 101,035.79 | 101,035.79 | | | | | | | | 0.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | | DEBE | HABER | | | | | | | | | |
| 9.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | | | 2,418.76 | 0.00 | | | | | | | | | |
| 12.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | | | 0.00 | 2,418.76 | | | | | | | | | |
| 101.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | | | 7,346.47 | 0.00 | | | | | | | | | |
| 104.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | | | 0.00 | 7,346.47 | | | | | | | | | |
| 9.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | | | | 242.00 | 0.00 | | | | | | | | | |
| 12.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | | | | 0.00 | 242.00 | | | | | | | | | |
| 9.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | | | | 2,418.76 | 0.00 | | | | | | | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|-----|-------|------------|--------|---------|--------|---------------|----------|----------|-------------|--|
| | 12.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | 0.00 | 2,418.76 | |
| | 93.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 9,346.47 | 0.00 | |
| | 96.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 9,346.47 | |
| | 9.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | 242.00 | 0.00 | |
| | 12.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | 0.00 | 242.00 | |
| | 9.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | 2,418.76 | 0.00 | |
| | 12.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | 0.00 | 2,418.76 | |
| | 9.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | 242.00 | 0.00 | |
| | 12.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | 0.00 | 242.00 | |
| | 9.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | 2,418.76 | 0.00 | |
| | 12.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | 0.00 | 2,418.76 | |
| | 100.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 4,579.19 | 0.00 | |
| | 103.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 4,579.19 | |
| | 100.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 5,956.58 | 0.00 | |
| | 103.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 5,956.58 | |
| | 9.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | 242.00 | 0.00 | |
| | 12.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | 0.00 | 242.00 | |
| | 9.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | 2,418.76 | 0.00 | |
| | 12.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | 0.00 | 2,418.76 | |
| | 11.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | 242.00 | 0.00 | |
| | 14.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | 0.00 | 242.00 | |
| | 9.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | 2,418.76 | 0.00 | |
| | 12.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | 0.00 | 2,418.76 | |
| | 95.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 6,556.58 | 0.00 | |
| | 98.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 6,556.58 | |
| | 109.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 4,456.58 | 0.00 | |
| | 112.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 4,456.58 | |
| | 11.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | 242.00 | 0.00 | |
| | 14.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | 0.00 | 242.00 | |
| | 9.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | 1,284.68 | 0.00 | |
| | 12.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | 0.00 | 1,284.68 | |
| | 100.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 4,456.58 | 0.00 | |
| | 103.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 4,456.58 | |
| | 9.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | 242.00 | 0.00 | |
| | 12.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | 0.00 | 242.00 | |
| | 9.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | 2,418.76 | 0.00 | |
| | 12.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | 0.00 | 2,418.76 | |
| | 100.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 4,456.58 | 0.00 | |
| | 103.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 4,456.58 | |
| | 9.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | 242.00 | 0.00 | |
| | 12.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | 0.00 | 242.00 | |
| | 9.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 2,418.76 | 0.00 | |
| | 12.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 0.00 | 2,418.76 | |
| | 100.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 6,704.39 | 0.00 | |
| | 103.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 6,704.39 | |
| | 9.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | 242.00 | 0.00 | |
| | 12.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | 0.00 | 242.00 | |
| | 9.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 2,418.76 | 0.00 | |
| | 12.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 0.00 | 2,418.76 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------------|-------------------|--------------|------|
| | | 107.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 4,704.39 | 0.00 | |
| | | 110.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 4,704.39 | |
| | | 9.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | | 242.00 | 0.00 | |
| | | 12.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | | 0.00 | 242.00 | |
| | | 9.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | 2,418.76 | 0.00 | |
| | | 12.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | 0.00 | 2,418.76 | |
| | | 100.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 4,704.39 | 0.00 | |
| | | 103.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 4,704.39 | |
| | | 9.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | | 242.00 | 0.00 | |
| | | 12.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | | 0.00 | 242.00 | |
| | | 9.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | | 1,284.68 | 0.00 | |
| | | 12.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | | 0.00 | 1,284.68 | |
| | | 9.0 | 16/06/2020 | 06 | E | 56 | 56 | Despensa | | 1,134.08 | 0.00 | |
| | | 12.0 | 16/06/2020 | 06 | E | 56 | 56 | Despensa | | 0.00 | 1,134.08 | |
| | | 107.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 4,704.39 | 0.00 | |
| | | 110.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 4,704.39 | |
| | | 9.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | | 242.00 | 0.00 | |
| | | 12.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | | 0.00 | 242.00 | |
| | | 9.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 2,268.16 | 0.00 | |
| | | 12.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 0.00 | 2,268.16 | |
| TOTAL : | | | | | | | | | 101,035.79 | 101,035.79 | | |
| 8241 | A00144000 | 010301010101110101 | | 2121 | | | | Material y útiles de imprenta y reproducción | 0.00 | 23,316.00 | 23,316.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 29/02/2020 | 02 | D | 14 | 14 | Material y útiles de imprenta y reproducción | | 0.00 | 23,316.00 | |
| | | 4.0 | 29/02/2020 | 02 | D | 14 | 14 | Material y útiles de imprenta y reproducción | | 23,316.00 | 0.00 | |
| TOTAL : | | | | | | | | | 23,316.00 | 23,316.00 | | |
| 8241 | A00144000 | 010301010101110101 | | 2211 | | | | Productos alimenticios para personas | 0.00 | 44,995.88 | 44,995.88 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | | 0.00 | 3,039.00 | |
| | | 4.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | | 3,039.00 | 0.00 | |
| | | 3.0 | 30/04/2020 | 04 | D | 12 | 12 | Productos alimenticios para personas | | 0.00 | 31,564.76 | |
| | | 4.0 | 30/04/2020 | 04 | D | 12 | 12 | Productos alimenticios para personas | | 31,564.76 | 0.00 | |
| | | 16.0 | 31/05/2020 | 05 | D | 13 | 13 | Productos alimenticios para personas | | 640.00 | 0.00 | |
| | | 19.0 | 31/05/2020 | 05 | D | 13 | 13 | Productos alimenticios para personas | | 0.00 | 640.00 | |
| | | 3.0 | 30/06/2020 | 06 | D | 14 | 14 | Productos alimenticios para personas | | 0.00 | 9,752.12 | |
| | | 4.0 | 30/06/2020 | 06 | D | 14 | 14 | Productos alimenticios para personas | | 9,752.12 | 0.00 | |
| TOTAL : | | | | | | | | | 44,995.88 | 44,995.88 | | |
| 8241 | A00144000 | 010301010101110101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 62,716.89 | 62,716.89 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 4.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 3,771.81 | |
| | | 5.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 3,771.81 | 0.00 | |
| | | 49.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 5,538.49 | |
| | | 50.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 5,538.49 | 0.00 | |
| | | 129.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 2,313.27 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|-------------------|-------------------|-------------|
| | | 130.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 2,313.27 | 0.00 | |
| | | 229.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 2,437.75 | |
| | | 230.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 2,437.75 | 0.00 | |
| | | 3.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 0.00 | 12,258.86 | |
| | | 4.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 12,258.86 | 0.00 | |
| | | 3.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 0.00 | 14,997.08 | |
| | | 4.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 14,997.08 | 0.00 | |
| | | 3.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | | 0.00 | 7,356.00 | |
| | | 4.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | | 7,356.00 | 0.00 | |
| | | 3.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | | 0.00 | 6,683.27 | |
| | | 4.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | | 6,683.27 | 0.00 | |
| | | 18.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 0.00 | 7,360.36 | |
| | | 19.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 7,360.36 | 0.00 | |
| TOTAL : | | | | | | | | | | 62,716.89 | 62,716.89 | |
| 8241 | A00144000 | 010301010101110101 | | 2992 | | | | Otros enseres | 0.00 | 121,328.00 | 121,328.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 30/01/2020 | 01 | C | 24 | 424 | Otros enseres | | 16,820.00 | 0.00 | |
| | | 5.0 | 30/01/2020 | 01 | C | 24 | 424 | Otros enseres | | 0.00 | 16,820.00 | |
| | | 2.0 | 13/01/2020 | 01 | E | 16 | 16 | Otros enseres | | 96,280.00 | 0.00 | |
| | | 5.0 | 13/01/2020 | 01 | E | 16 | 16 | Otros enseres | | 0.00 | 96,280.00 | |
| | | 2.0 | 14/04/2020 | 04 | E | 47 | 47 | Otros enseres | | 480.00 | 0.00 | |
| | | 5.0 | 14/04/2020 | 04 | E | 47 | 47 | Otros enseres | | 0.00 | 480.00 | |
| | | 2.0 | 21/05/2020 | 05 | E | 23 | 23 | Otros enseres | | 2,320.00 | 0.00 | |
| | | 5.0 | 21/05/2020 | 05 | E | 23 | 23 | Otros enseres | | 0.00 | 2,320.00 | |
| | | 2.0 | 29/05/2020 | 05 | E | 29 | 29 | Otros enseres | | 928.00 | 0.00 | |
| | | 5.0 | 29/05/2020 | 05 | E | 29 | 29 | Otros enseres | | 0.00 | 928.00 | |
| | | 3.0 | 30/06/2020 | 06 | D | 13 | 13 | Otros enseres | | 0.00 | 4,500.00 | |
| | | 4.0 | 30/06/2020 | 06 | D | 13 | 13 | Otros enseres | | 4,500.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 121,328.00 | 121,328.00 | |
| 8241 | A00144000 | 010301010101110101 | | 3451 | | | | Seguros y fianzas | 0.00 | 26,135.30 | 26,135.30 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 02/04/2020 | 04 | E | 38 | 38 | Seguros y fianzas | | 7,428.00 | 0.00 | |
| | | 5.0 | 02/04/2020 | 04 | E | 38 | 38 | Seguros y fianzas | | 0.00 | 7,428.00 | |
| | | 2.0 | 20/04/2020 | 04 | E | 65 | 65 | Seguros y fianzas | | 18,707.30 | 0.00 | |
| | | 5.0 | 20/04/2020 | 04 | E | 65 | 65 | Seguros y fianzas | | 0.00 | 18,707.30 | |
| TOTAL : | | | | | | | | | | 26,135.30 | 26,135.30 | |
| 8241 | A00144000 | 010301010101110101 | | 3612 | | | | Publicaciones oficiales y de información en general para difusión | 0.00 | 24,360.00 | 24,360.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 31/01/2020 | 01 | D | 10 | 10 | Publicaciones oficiales y de información en general para difusión | | 0.00 | 8,120.00 | |
| | | 4.0 | 31/01/2020 | 01 | D | 10 | 10 | Publicaciones oficiales y de información en general para difusión | | 8,120.00 | 0.00 | |
| | | 3.0 | 29/02/2020 | 02 | D | 11 | 11 | Publicaciones oficiales y de información en general para difusión | | 0.00 | 8,120.00 | |
| | | 4.0 | 29/02/2020 | 02 | D | 11 | 11 | Publicaciones oficiales y de información en general para difusión | | 8,120.00 | 0.00 | |
| | | 3.0 | 30/04/2020 | 04 | D | 8 | 8 | Publicaciones oficiales y de información en general para difusión | | 0.00 | 8,120.00 | |
| | | 4.0 | 30/04/2020 | 04 | D | 8 | 8 | Publicaciones oficiales y de información en general para difusión | | 8,120.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|--------------|
| 8241 | A00144000 | 010301010101110101 | 3721 | | Gastos de traslado por vía terrestre | 0.00 | 963.00 | 963.00 | 0.00 | |
| TOTAL : | | | | | | | | 24,360.00 | 24,360.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 2.0 | 31/05/2020 | 05 | D | 13 | 13 | Gastos de traslado por vía terrestre | 963.00 | 0.00 |
| | | 5.0 | 31/05/2020 | 05 | D | 13 | 13 | Gastos de traslado por vía terrestre | 0.00 | 963.00 |
| TOTAL : | | | | | | | | 963.00 | 963.00 | |
| 8241 | A00144000 | 010301010101110101 | 3791 | | Otros servicios de traslado y hospedaje | 0.00 | 8,595.60 | 8,595.60 | 0.00 | |
| TOTAL : | | | | | | | | 963.00 | 963.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 3.0 | 30/06/2020 | 06 | D | 11 | 11 | Otros servicios de traslado y hospedaje | 0.00 | 8,595.60 |
| | | 4.0 | 30/06/2020 | 06 | D | 11 | 11 | Otros servicios de traslado y hospedaje | 8,595.60 | 0.00 |
| TOTAL : | | | | | | | | 8,595.60 | 8,595.60 | |
| 8241 | A00144000 | 010301010101110101 | 3821 | | Gastos de ceremonias oficiales y de orden social | 0.00 | 26,076.01 | 26,076.01 | 0.00 | |
| TOTAL : | | | | | | | | 26,076.01 | 26,076.01 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 2.0 | 17/01/2020 | 01 | C | 7 | 7 | Gastos de ceremonias oficiales y de orden social | 9,240.00 | 0.00 |
| | | 5.0 | 17/01/2020 | 01 | C | 7 | 7 | Gastos de ceremonias oficiales y de orden social | 0.00 | 9,240.00 |
| | | 2.0 | 27/01/2020 | 01 | C | 22 | 22 | Gastos de ceremonias oficiales y de orden social | 12,500.01 | 0.00 |
| | | 5.0 | 27/01/2020 | 01 | C | 22 | 22 | Gastos de ceremonias oficiales y de orden social | 0.00 | 12,500.01 |
| | | 3.0 | 31/01/2020 | 01 | D | 9 | 9 | Gastos de ceremonias oficiales y de orden social | 0.00 | 1,900.00 |
| | | 4.0 | 31/01/2020 | 01 | D | 9 | 9 | Gastos de ceremonias oficiales y de orden social | 1,900.00 | 0.00 |
| | | 3.0 | 31/03/2020 | 03 | D | 10 | 10 | Gastos de ceremonias oficiales y de orden social | 0.00 | 2,436.00 |
| | | 4.0 | 31/03/2020 | 03 | D | 10 | 10 | Gastos de ceremonias oficiales y de orden social | 2,436.00 | 0.00 |
| TOTAL : | | | | | | | | 26,076.01 | 26,076.01 | |
| 8241 | A00144000 | 010301010101110101 | 3841 | | Exposiciones y ferias | 0.00 | 13,688.00 | 13,688.00 | 0.00 | |
| TOTAL : | | | | | | | | 13,688.00 | 13,688.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 2.0 | 15/06/2020 | 06 | E | 48 | 48 | Exposiciones y ferias | 13,688.00 | 0.00 |
| | | 5.0 | 15/06/2020 | 06 | E | 48 | 48 | Exposiciones y ferias | 0.00 | 13,688.00 |
| TOTAL : | | | | | | | | 13,688.00 | 13,688.00 | |
| 8241 | A00144000 | 010301010101110101 | 3851 | | Gastos de representación | 0.00 | 6,924.00 | 6,924.00 | 0.00 | |
| TOTAL : | | | | | | | | 6,924.00 | 6,924.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 9.0 | 31/05/2020 | 05 | D | 13 | 13 | Gastos de representación | 6,924.00 | 0.00 |
| | | 12.0 | 31/05/2020 | 05 | D | 13 | 13 | Gastos de representación | 0.00 | 6,924.00 |
| TOTAL : | | | | | | | | 6,924.00 | 6,924.00 | |
| 8241 | A00144000 | 010301010101150101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 91,340.86 | 91,340.86 | 0.00 | |
| TOTAL : | | | | | | | | 91,340.86 | 91,340.86 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 165.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 5,062.46 | 0.00 |
| | | 168.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 5,062.46 |
| | | 154.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 15,187.38 | 0.00 |
| | | 157.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 15,187.38 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|------------------|------------------|-------------|
| | | 162.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 21,874.16 | 0.00 | |
| | | 165.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 21,874.16 | |
| | | 154.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 16,405.62 | 0.00 | |
| | | 157.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 16,405.62 | |
| | | 160.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 16,405.62 | 0.00 | |
| | | 163.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 16,405.62 | |
| | | 160.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 16,405.62 | 0.00 | |
| | | 163.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 16,405.62 | |
| TOTAL : | | | | | | | | | | 91,340.86 | 91,340.86 | |
| 8241 | A00144000 | 010301010101150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 67,774.98 | 67,774.98 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 172.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 3,756.35 | 0.00 | |
| | | 175.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,756.35 | |
| | | 161.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 11,269.05 | 0.00 | |
| | | 164.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 11,269.05 | |
| | | 169.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 16,230.64 | 0.00 | |
| | | 172.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 16,230.64 | |
| | | 161.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 12,172.98 | 0.00 | |
| | | 164.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 12,172.98 | |
| | | 167.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 12,172.98 | 0.00 | |
| | | 170.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 12,172.98 | |
| | | 167.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 12,172.98 | 0.00 | |
| | | 170.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 12,172.98 | |
| TOTAL : | | | | | | | | | | 67,774.98 | 67,774.98 | |
| 8241 | A00144000 | 010301010101150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 12,335.56 | 12,335.56 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 179.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 897.13 | 0.00 | |
| | | 182.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 897.13 | |
| | | 168.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 2,691.39 | 0.00 | |
| | | 171.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 2,691.39 | |
| | | 176.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 2,691.39 | 0.00 | |
| | | 179.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 2,691.39 | |
| | | 168.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 2,018.55 | 0.00 | |
| | | 171.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 2,018.55 | |
| | | 174.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 2,018.55 | 0.00 | |
| | | 177.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 2,018.55 | |
| | | 174.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 2,018.55 | 0.00 | |
| | | 177.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 2,018.55 | |
| TOTAL : | | | | | | | | | | 12,335.56 | 12,335.56 | |
| 8241 | A00144000 | 010301010101150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 6,090.99 | 6,090.99 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 186.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 442.98 | 0.00 | |
| | | 189.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 442.98 | |
| | | 175.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 1,328.94 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|---------------|--|------------------|------------------|-------------|
| | | 178.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,328.94 | |
| | | 183.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 1,328.94 | 0.00 | |
| | | 186.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,328.94 | |
| | | 175.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 996.71 | 0.00 | |
| | | 178.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 996.71 | |
| | | 181.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 996.71 | 0.00 | |
| | | 184.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 996.71 | |
| | | 181.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 996.71 | 0.00 | |
| | | 184.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 996.71 | |
| TOTAL : | | | | | | | | | 6,090.99 | 6,090.99 | |
| 8241 | A00163000 | 010309030101150101 | | 1131 | | | Sueldo base | 0.00 | 42,200.22 | 42,200.22 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 108.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 4,000.05 | 0.00 | |
| | | 111.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 4,000.05 | |
| | | 107.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 4,000.05 | 0.00 | |
| | | 110.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 4,000.05 | |
| | | 114.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 4,000.00 | 0.00 | |
| | | 117.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 4,000.00 | |
| | | 725.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 4,000.05 | 0.00 | |
| | | 728.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 4,000.05 | |
| | | 123.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 4,000.05 | 0.00 | |
| | | 126.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 4,000.05 | |
| | | 107.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 5,400.02 | 0.00 | |
| | | 110.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 5,400.02 | |
| | | 107.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 4,200.00 | 0.00 | |
| | | 110.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 4,200.00 | |
| | | 121.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 4,200.00 | 0.00 | |
| | | 124.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 4,200.00 | |
| | | 107.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 4,200.00 | 0.00 | |
| | | 110.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 4,200.00 | |
| | | 121.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 4,200.00 | 0.00 | |
| | | 124.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 4,200.00 | |
| TOTAL : | | | | | | | | | 42,200.22 | 42,200.22 | |
| 8241 | A00163000 | 010309030101150101 | | 1345 | | | Gratificación | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 115.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 2,000.00 | 0.00 | |
| | | 118.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 2,000.00 | |
| | | 114.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 2,000.00 | 0.00 | |
| | | 117.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 0.00 | 2,000.00 | |
| | | 121.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 2,000.00 | 0.00 | |
| | | 124.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 0.00 | 2,000.00 | |
| | | 739.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 2,000.00 | 0.00 | |
| | | 742.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 0.00 | 2,000.00 | |
| | | 130.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 2,000.00 | 0.00 | |
| | | 133.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 0.00 | 2,000.00 | |
| | | 114.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 2,000.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|------------------|------------------|--------------|------|
| | | 117.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 0.00 | 2,000.00 | |
| | | 114.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 2,000.00 | 0.00 | |
| | | 117.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 0.00 | 2,000.00 | |
| | | 128.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 2,000.00 | 0.00 | |
| | | 131.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 0.00 | 2,000.00 | |
| | | 114.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 2,000.00 | 0.00 | |
| | | 117.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 0.00 | 2,000.00 | |
| | | 128.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 2,000.00 | 0.00 | |
| | | 131.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 0.00 | 2,000.00 | |
| TOTAL : | | | | | | | | | 20,000.00 | 20,000.00 | | |
| 8241 | A00163000 | 010309030101150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 3,666.75 | 3,666.75 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 865.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 266.67 | 0.00 | |
| | | 868.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 266.67 | |
| | | 875.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 800.01 | 0.00 | |
| | | 878.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 800.01 | |
| | | 876.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 800.01 | 0.00 | |
| | | 879.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 800.01 | |
| | | 875.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 600.02 | 0.00 | |
| | | 878.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 600.02 | |
| | | 881.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 600.02 | 0.00 | |
| | | 884.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 600.02 | |
| | | 881.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 600.02 | 0.00 | |
| | | 884.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 600.02 | |
| TOTAL : | | | | | | | | | 3,666.75 | 3,666.75 | | |
| 8241 | A00163000 | 010309030101150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 2,720.75 | 2,720.75 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 872.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 197.87 | 0.00 | |
| | | 875.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 197.87 | |
| | | 882.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 593.61 | 0.00 | |
| | | 885.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 593.61 | |
| | | 883.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 593.61 | 0.00 | |
| | | 886.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 593.61 | |
| | | 882.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 445.22 | 0.00 | |
| | | 885.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 445.22 | |
| | | 888.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 445.22 | 0.00 | |
| | | 891.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 445.22 | |
| | | 888.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 445.22 | 0.00 | |
| | | 891.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 445.22 | |
| TOTAL : | | | | | | | | | 2,720.75 | 2,720.75 | | |
| 8241 | A00163000 | 010309030101150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 678.31 | 678.31 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 879.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 49.33 | 0.00 | |
| | | 882.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 49.33 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|---------------|---------------|-------------|--|
| | | 889.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 147.99 | 0.00 | |
| | | 892.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 147.99 | |
| | | 890.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 147.99 | 0.00 | |
| | | 893.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 147.99 | |
| | | 889.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 111.00 | 0.00 | |
| | | 892.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 111.00 | |
| | | 895.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 111.00 | 0.00 | |
| | | 898.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 111.00 | |
| | | 895.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 111.00 | 0.00 | |
| | | 898.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 111.00 | |
| TOTAL : | | | | | | | | | 678.31 | 678.31 | | |
| 8241 | A00163000 | 010309030101150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 320.81 | 320.81 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 886.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 23.33 | 0.00 | | |
| | | 889.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 23.33 | | |
| | | 896.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 69.99 | 0.00 | | |
| | | 899.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 69.99 | | |
| | | 897.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 69.99 | 0.00 | | |
| | | 900.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 69.99 | | |
| | | 896.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 52.50 | 0.00 | | |
| | | 899.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 52.50 | | |
| | | 902.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 52.50 | 0.00 | | |
| | | 905.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 52.50 | | |
| | | 902.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 52.50 | 0.00 | | |
| | | 905.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 52.50 | | |
| TOTAL : | | | | | | | | | 320.81 | 320.81 | | |
| 8241 | A00163000 | 010309030101150101 | | 1595 | | | Despensa | 0.00 | 21,283.40 | 21,283.40 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 122.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 2,128.34 | 0.00 | | |
| | | 125.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 2,128.34 | | |
| | | 121.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 2,128.34 | 0.00 | | |
| | | 124.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 2,128.34 | | |
| | | 128.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 2,128.34 | 0.00 | | |
| | | 131.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 2,128.34 | | |
| | | 732.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 2,128.34 | 0.00 | | |
| | | 735.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 2,128.34 | | |
| | | 137.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 2,128.34 | 0.00 | | |
| | | 140.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 2,128.34 | | |
| | | 121.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 2,128.34 | 0.00 | | |
| | | 124.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 2,128.34 | | |
| | | 121.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 2,128.34 | 0.00 | | |
| | | 124.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 2,128.34 | | |
| | | 135.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 2,128.34 | 0.00 | | |
| | | 138.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 2,128.34 | | |
| | | 121.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 2,128.34 | 0.00 | | |
| | | 124.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 2,128.34 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|-----------------|---------------|-------------------|-------------------|-------------|
| | | 135.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 2,128.34 | 0.00 | |
| | | 138.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 2,128.34 | |
| TOTAL : | | | | | | | | | | 21,283.40 | 21,283.40 | |
| 8241 | B00155000 | 010305010105150101 | | 1111 | | | | Dietas | 0.00 | 233,392.50 | 233,392.50 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 129.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | 18,975.00 | 0.00 | |
| | | 132.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | 0.00 | 18,975.00 | |
| | | 128.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | 18,975.00 | 0.00 | |
| | | 131.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | 0.00 | 18,975.00 | |
| | | 135.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | 18,975.00 | 0.00 | |
| | | 138.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | 0.00 | 18,975.00 | |
| | | 142.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | 18,975.00 | 0.00 | |
| | | 145.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | 0.00 | 18,975.00 | |
| | | 151.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | 18,975.00 | 0.00 | |
| | | 154.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | 0.00 | 18,975.00 | |
| | | 144.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | 18,975.00 | 0.00 | |
| | | 147.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | 0.00 | 18,975.00 | |
| | | 128.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | 19,923.75 | 0.00 | |
| | | 131.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | 0.00 | 19,923.75 | |
| | | 128.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | 19,923.75 | 0.00 | |
| | | 131.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | 0.00 | 19,923.75 | |
| | | 128.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | | 19,923.75 | 0.00 | |
| | | 131.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | | 0.00 | 19,923.75 | |
| | | 142.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | | 19,923.75 | 0.00 | |
| | | 145.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | | 0.00 | 19,923.75 | |
| | | 128.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | | 19,923.75 | 0.00 | |
| | | 131.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | | 0.00 | 19,923.75 | |
| | | 142.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | | 19,923.75 | 0.00 | |
| | | 145.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | | 0.00 | 19,923.75 | |
| TOTAL : | | | | | | | | | | 233,392.50 | 233,392.50 | |
| 8241 | B00155000 | 010305010105150101 | | 1131 | | | | Sueldo base | 0.00 | 29,639.25 | 29,639.25 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 136.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 1,900.50 | 0.00 | |
| | | 139.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 1,900.50 | |
| | | 135.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 1,900.50 | 0.00 | |
| | | 138.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 1,900.50 | |
| | | 142.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 1,900.50 | 0.00 | |
| | | 145.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 1,900.50 | |
| | | 149.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 1,900.50 | 0.00 | |
| | | 152.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 1,900.50 | |
| | | 158.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 1,900.50 | 0.00 | |
| | | 161.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 1,900.50 | |
| | | 151.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 1,900.50 | 0.00 | |
| | | 154.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 1,900.50 | |
| | | 135.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 8,258.25 | 0.00 | |
| | | 138.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 8,258.25 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|------------------|------------------|-------------|
| | | 135.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 1,995.60 | 0.00 | |
| | | 138.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 1,995.60 | |
| | | 135.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 1,995.60 | 0.00 | |
| | | 138.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 1,995.60 | |
| | | 149.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 1,995.60 | 0.00 | |
| | | 152.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 1,995.60 | |
| | | 135.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 1,995.60 | 0.00 | |
| | | 138.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 1,995.60 | |
| | | 149.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 1,995.60 | 0.00 | |
| | | 152.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 1,995.60 | |
| TOTAL : | | | | | | | | | | 29,639.25 | 29,639.25 | |
| 8241 | B00155000 | 010305010105150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 28,703.14 | 28,703.14 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 193.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 2,087.50 | 0.00 | |
| | | 196.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 2,087.50 | |
| | | 182.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 6,262.50 | 0.00 | |
| | | 185.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 6,262.50 | |
| | | 190.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 6,262.50 | 0.00 | |
| | | 193.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 6,262.50 | |
| | | 182.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 4,696.88 | 0.00 | |
| | | 185.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 4,696.88 | |
| | | 188.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 4,696.88 | 0.00 | |
| | | 191.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 4,696.88 | |
| | | 188.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 4,696.88 | 0.00 | |
| | | 191.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 4,696.88 | |
| TOTAL : | | | | | | | | | | 28,703.14 | 28,703.14 | |
| 8241 | B00155000 | 010305010105150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 21,297.81 | 21,297.81 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 200.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 1,548.93 | 0.00 | |
| | | 203.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,548.93 | |
| | | 189.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 4,646.79 | 0.00 | |
| | | 192.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 4,646.79 | |
| | | 197.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 4,646.79 | 0.00 | |
| | | 200.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 4,646.79 | |
| | | 189.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 3,485.10 | 0.00 | |
| | | 192.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,485.10 | |
| | | 195.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 3,485.10 | 0.00 | |
| | | 198.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,485.10 | |
| | | 195.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 3,485.10 | 0.00 | |
| | | 198.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,485.10 | |
| TOTAL : | | | | | | | | | | 21,297.81 | 21,297.81 | |
| 8241 | B00155000 | 010305010105150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 5,310.15 | 5,310.15 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 207.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 386.19 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|-----------------|-----------------|------|
| | | 210.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 386.19 | |
| | | 196.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 1,158.57 | 0.00 | |
| | | 199.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,158.57 | |
| | | 204.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 1,158.57 | 0.00 | |
| | | 207.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,158.57 | |
| | | 196.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 868.94 | 0.00 | |
| | | 199.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 868.94 | |
| | | 202.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 868.94 | 0.00 | |
| | | 205.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 868.94 | |
| | | 202.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 868.94 | 0.00 | |
| | | 205.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 868.94 | |
| TOTAL : | | | | | | | | | | 5,310.15 | 5,310.15 | |
| 8241 | B00155000 | 010305010105150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 2,511.59 | 2,511.59 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 214.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 182.66 | 0.00 | |
| | | 217.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 182.66 | |
| | | 203.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 547.98 | 0.00 | |
| | | 206.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 547.98 | |
| | | 211.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 547.98 | 0.00 | |
| | | 214.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 547.98 | |
| | | 203.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 410.99 | 0.00 | |
| | | 206.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 410.99 | |
| | | 209.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 410.99 | 0.00 | |
| | | 212.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 410.99 | |
| | | 209.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 410.99 | 0.00 | |
| | | 212.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 410.99 | |
| TOTAL : | | | | | | | | | | 2,511.59 | 2,511.59 | |
| 8241 | B00155000 | 010305010105150101 | | 1595 | | | | Despensa | 0.00 | 68,947.32 | 68,947.32 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 143.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 5,745.61 | 0.00 | |
| | | 146.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 5,745.61 | |
| | | 142.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 5,745.61 | 0.00 | |
| | | 145.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 5,745.61 | |
| | | 149.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 5,745.61 | 0.00 | |
| | | 152.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 5,745.61 | |
| | | 156.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 5,745.61 | 0.00 | |
| | | 159.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 5,745.61 | |
| | | 165.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 5,745.61 | 0.00 | |
| | | 168.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 5,745.61 | |
| | | 158.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 5,745.61 | 0.00 | |
| | | 161.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 5,745.61 | |
| | | 142.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 5,745.61 | 0.00 | |
| | | 145.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 5,745.61 | |
| | | 142.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 5,745.61 | 0.00 | |
| | | 145.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 5,745.61 | |
| | | 142.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 5,745.61 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|------------------|------|
| | | 145.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 5,745.61 | |
| | | 156.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 5,745.61 | 0.00 | |
| | | 159.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 5,745.61 | |
| | | 142.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 5,745.61 | 0.00 | |
| | | 145.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 5,745.61 | |
| | | 156.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 5,745.61 | 0.00 | |
| | | 159.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 5,745.61 | |
| | | TOTAL : | | | | | | | | 68,947.32 | 68,947.32 | |
| 8241 | B00155000 | 010305010105150101 | | 2141 | | | | Materiales y útiles para el procesamiento en equipos y bienes informátic | 0.00 | 1,392.00 | 1,392.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 23.0 | 07/02/2020 | 02 | C | 6 | 6 | Materiales y útiles para el procesamiento en equipos y bienes informátic | | 1,392.00 | 0.00 | |
| | | 26.0 | 07/02/2020 | 02 | C | 6 | 6 | Materiales y útiles para el procesamiento en equipos y bienes informátic | | 0.00 | 1,392.00 | |
| | | TOTAL : | | | | | | | | 1,392.00 | 1,392.00 | |
| 8241 | B00155000 | 010305010105150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 8,216.80 | 8,216.80 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 54.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 1,600.00 | |
| | | 55.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 1,600.00 | 0.00 | |
| | | 134.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 337.60 | |
| | | 135.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 337.60 | 0.00 | |
| | | 8.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 0.00 | 3,200.00 | |
| | | 9.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 3,200.00 | 0.00 | |
| | | 8.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 0.00 | 3,079.20 | |
| | | 9.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 3,079.20 | 0.00 | |
| | | TOTAL : | | | | | | | | 8,216.80 | 8,216.80 | |
| 8241 | B00155000 | 010305010105150101 | | 3721 | | | | Gastos de traslado por vía terrestre | 0.00 | 623.00 | 623.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 07/02/2020 | 02 | C | 6 | 6 | Gastos de traslado por vía terrestre | | 623.00 | 0.00 | |
| | | 5.0 | 07/02/2020 | 02 | C | 6 | 6 | Gastos de traslado por vía terrestre | | 0.00 | 623.00 | |
| | | TOTAL : | | | | | | | | 623.00 | 623.00 | |
| 8241 | B00155000 | 010305010105150101 | | 3751 | | | | Gastos de alimentación en territorio nacional | 0.00 | 717.00 | 717.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 9.0 | 07/02/2020 | 02 | C | 6 | 6 | Gastos de alimentación en territorio nacional | | 717.00 | 0.00 | |
| | | 12.0 | 07/02/2020 | 02 | C | 6 | 6 | Gastos de alimentación en territorio nacional | | 0.00 | 717.00 | |
| | | TOTAL : | | | | | | | | 717.00 | 717.00 | |
| 8241 | B00155000 | 010305010105150101 | | 3791 | | | | Otros servicios de traslado y hospedaje | 0.00 | 90.00 | 90.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 16.0 | 07/02/2020 | 02 | C | 6 | 0 | Otros servicios de traslado y hospedaje | | 90.00 | 0.00 | |
| | | 19.0 | 07/02/2020 | 02 | C | 6 | 0 | Otros servicios de traslado y hospedaje | | 0.00 | 90.00 | |
| | | TOTAL : | | | | | | | | 90.00 | 90.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | |
|----------------|-----------|--------------------|--------|---------|--------------|---------------|-------------------|-------------------|-------------|-------------|----------------|-------------|-----------------|-------------|--------------|
| 8241 | C01112000 | 030201040104150101 | 1111 | | Dietas | 0.00 | 136,399.06 | 136,399.06 | 0.00 | | | | | | |
| | | | | | | | DEBE | HABER | | | | | | | |
| | | | | | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | |
| | | | | | | | 150.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 10,825.32 | 0.00 |
| | | | | | | | 153.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 0.00 | 10,825.32 |
| | | | | | | | 149.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 10,825.32 | 0.00 |
| | | | | | | | 152.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 0.00 | 10,825.32 |
| | | | | | | | 156.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 10,825.32 | 0.00 |
| | | | | | | | 159.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 0.00 | 10,825.32 |
| | | | | | | | 163.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 10,825.32 | 0.00 |
| | | | | | | | 166.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 0.00 | 10,825.32 |
| | | | | | | | 172.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 10,825.32 | 0.00 |
| | | | | | | | 175.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 0.00 | 10,825.32 |
| | | | | | | | 165.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 10,825.32 | 0.00 |
| | | | | | | | 168.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 0.00 | 10,825.32 |
| | | | | | | | 149.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 14,614.19 | 0.00 |
| | | | | | | | 152.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 0.00 | 14,614.19 |
| | | | | | | | 149.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 11,366.59 | 0.00 |
| | | | | | | | 152.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 0.00 | 11,366.59 |
| | | | | | | | 149.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 11,366.59 | 0.00 |
| | | | | | | | 152.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 0.00 | 11,366.59 |
| | | | | | | | 163.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 11,366.59 | 0.00 |
| | | | | | | | 166.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 0.00 | 11,366.59 |
| | | | | | | | 149.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 11,366.59 | 0.00 |
| | | | | | | | 152.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 0.00 | 11,366.59 |
| | | | | | | | 163.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 11,366.59 | 0.00 |
| | | | | | | | 166.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 0.00 | 11,366.59 |
| TOTAL : | | | | | | | 136,399.06 | 136,399.06 | | | | | | | |
| 8241 | C01112000 | 030201040104150101 | 1341 | | Compensación | 0.00 | 25,104.36 | 25,104.36 | 0.00 | | | | | | |
| | | | | | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | | 157.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 2,092.03 | 0.00 |
| | | | | | | | 160.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 0.00 | 2,092.03 |
| | | | | | | | 163.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 2,092.03 | 0.00 |
| | | | | | | | 166.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 0.00 | 2,092.03 |
| | | | | | | | 170.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 2,092.03 | 0.00 |
| | | | | | | | 173.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 0.00 | 2,092.03 |
| | | | | | | | 177.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 2,092.03 | 0.00 |
| | | | | | | | 180.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 0.00 | 2,092.03 |
| | | | | | | | 186.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 2,092.03 | 0.00 |
| | | | | | | | 189.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 0.00 | 2,092.03 |
| | | | | | | | 172.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 2,092.03 | 0.00 |
| | | | | | | | 175.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 0.00 | 2,092.03 |
| | | | | | | | 156.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 |
| | | | | | | | 159.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 |
| | | | | | | | 156.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 2,092.03 | 0.00 |
| | | | | | | | 159.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 0.00 | 2,092.03 |
| | | | | | | | 156.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 2,092.03 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|--------------|------------|---|----------------|-------------|---|------------------|--------------|------|
| | | 159.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 0.00 | 2,092.03 | |
| | | 170.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 2,092.03 | 0.00 | |
| | | 173.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 0.00 | 2,092.03 | |
| | | 156.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 | |
| | | 159.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 | |
| | | 170.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 2,092.03 | 0.00 | |
| | | 173.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 0.00 | 2,092.03 | |
| TOTAL : | | | | | | | | 25,104.36 | 25,104.36 | | |
| 8241 | C01112000 | 030201040104150101 | | 1412 | Aportaciones de servicio de salud | | | 0.00 | 20,017.80 | 20,017.80 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 221.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,455.84 | 0.00 | |
| | | 224.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 1,455.84 | |
| | | 210.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 4,367.52 | 0.00 | |
| | | 213.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 4,367.52 | |
| | | 218.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 4,367.52 | 0.00 | |
| | | 221.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 4,367.52 | |
| | | 210.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | |
| | | 213.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 3,275.64 | |
| | | 216.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | |
| | | 219.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 3,275.64 | |
| | | 216.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | |
| | | 219.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 3,275.64 | |
| TOTAL : | | | | | | | | 20,017.80 | 20,017.80 | | |
| 8241 | C01112000 | 030201040104150101 | | 1413 | Aportaciones al sistema solidario de reparto | | | 0.00 | 14,853.30 | 14,853.30 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 228.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,080.24 | 0.00 | |
| | | 231.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 1,080.24 | |
| | | 217.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 | |
| | | 220.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 3,240.72 | |
| | | 225.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 | |
| | | 228.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 3,240.72 | |
| | | 217.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 | |
| | | 220.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 2,430.54 | |
| | | 223.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 | |
| | | 226.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 2,430.54 | |
| | | 223.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 | |
| | | 226.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 2,430.54 | |
| TOTAL : | | | | | | | | 14,853.30 | 14,853.30 | | |
| 8241 | C01112000 | 030201040104150101 | | 1414 | Aportaciones del sistema de capitalización individual | | | 0.00 | 3,703.31 | 3,703.31 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 235.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 269.33 | 0.00 | |
| | | 238.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 269.33 | |
| | | 224.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 807.99 | 0.00 | |
| | | 227.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 807.99 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-----------------|-----------------|-------------|
| | | 232.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 235.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 224.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 227.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 230.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 233.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 230.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 233.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| TOTAL : | | | | | | | | | | 3,703.31 | 3,703.31 | |
| 8241 | C01112000 | 030201040104150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 1,751.65 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 242.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 127.39 | 0.00 | |
| | | 245.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 127.39 | |
| | | 231.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 234.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 239.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 242.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 231.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 234.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 237.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 240.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 237.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 240.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| TOTAL : | | | | | | | | | | 1,751.65 | 1,751.65 | |
| 8241 | C01112000 | 030201040104150101 | | 1595 | | | | Despensa | 0.00 | 16,573.08 | 16,573.08 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 164.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 1,381.09 | 0.00 | |
| | | 167.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 1,381.09 | |
| | | 156.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 1,381.09 | 0.00 | |
| | | 159.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 1,381.09 | |
| | | 163.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 1,381.09 | 0.00 | |
| | | 166.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 1,381.09 | |
| | | 170.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 1,381.09 | 0.00 | |
| | | 173.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 1,381.09 | |
| | | 179.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 1,381.09 | 0.00 | |
| | | 182.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 1,381.09 | |
| | | 179.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 1,381.09 | 0.00 | |
| | | 182.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 1,381.09 | |
| | | 163.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 166.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 | |
| | | 163.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 1,381.09 | 0.00 | |
| | | 166.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 1,381.09 | |
| | | 163.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 1,381.09 | 0.00 | |
| | | 166.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 1,381.09 | |
| | | 177.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 1,381.09 | 0.00 | |
| | | 180.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 1,381.09 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|---|---|------------------|------------------|-------------|--|
| | | 163.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 166.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 | |
| | | 177.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 1,381.09 | 0.00 | |
| | | 180.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 1,381.09 | |
| TOTAL : | | | | | | | | | 16,573.08 | 16,573.08 | | |
| 8241 | C01112000 | 030201040104150101 | | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 5,663.80 | 5,663.80 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 139.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | | |
| | | 140.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | | |
| | | 234.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | | |
| | | 235.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | | |
| | | 13.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 2,325.60 | | |
| | | 14.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 2,325.60 | 0.00 | | |
| | | 13.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 2,175.40 | | |
| | | 14.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 2,175.40 | 0.00 | | |
| TOTAL : | | | | | | | | | 5,663.80 | 5,663.80 | | |
| 8241 | C01112000 | 030201040104150101 | | 3751 | | | Gastos de alimentación en territorio nacional | 0.00 | 318.00 | 318.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 23.0 | 31/05/2020 | 05 | D | 13 | 13 | Gastos de alimentación en territorio nacional | 318.00 | 0.00 | | |
| | | 26.0 | 31/05/2020 | 05 | D | 13 | 13 | Gastos de alimentación en territorio nacional | 0.00 | 318.00 | | |
| TOTAL : | | | | | | | | | 318.00 | 318.00 | | |
| 8241 | C02112000 | 020608040101150101 | | 1111 | | | Dietas | 0.00 | 136,399.06 | 136,399.06 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 171.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 10,825.32 | 0.00 | | |
| | | 174.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 0.00 | 10,825.32 | | |
| | | 170.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 10,825.32 | 0.00 | | |
| | | 173.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 0.00 | 10,825.32 | | |
| | | 177.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 10,825.32 | 0.00 | | |
| | | 180.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 0.00 | 10,825.32 | | |
| | | 184.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 10,825.32 | 0.00 | | |
| | | 187.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 0.00 | 10,825.32 | | |
| | | 193.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 10,825.32 | 0.00 | | |
| | | 196.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 0.00 | 10,825.32 | | |
| | | 186.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 10,825.32 | 0.00 | | |
| | | 189.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 0.00 | 10,825.32 | | |
| | | 170.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 14,614.19 | 0.00 | | |
| | | 173.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 0.00 | 14,614.19 | | |
| | | 170.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 11,366.59 | 0.00 | | |
| | | 173.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 0.00 | 11,366.59 | | |
| | | 170.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 11,366.59 | 0.00 | | |
| | | 173.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 0.00 | 11,366.59 | | |
| | | 184.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 11,366.59 | 0.00 | | |
| | | 187.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 0.00 | 11,366.59 | | |
| | | 170.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 11,366.59 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--------------|-----------------|-------------------|-------------------|-------------|--|
| | | 173.0 | 15/06/2020 | 06 | E | 51 | 51 | Diets | | 0.00 | 11,366.59 | |
| | | 184.0 | 30/06/2020 | 06 | E | 79 | 79 | Diets | | 11,366.59 | 0.00 | |
| | | 187.0 | 30/06/2020 | 06 | E | 79 | 79 | Diets | | 0.00 | 11,366.59 | |
| TOTAL : | | | | | | | | | 136,399.06 | 136,399.06 | | |
| 8241 | C02112000 | 020608040101150101 | | 1131 | | | Sueldo base | 0.00 | 21,126.45 | 21,126.45 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 16.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | 1,617.00 | 0.00 | | |
| | | 19.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | 0.00 | 1,617.00 | | |
| | | 16.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | 1,617.00 | 0.00 | | |
| | | 19.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | 0.00 | 1,617.00 | | |
| | | 16.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | 1,617.00 | 0.00 | | |
| | | 19.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | 0.00 | 1,617.00 | | |
| | | 16.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | 1,617.00 | 0.00 | | |
| | | 19.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | 0.00 | 1,617.00 | | |
| | | 18.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | 1,617.00 | 0.00 | | |
| | | 21.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | 0.00 | 1,617.00 | | |
| | | 18.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 1,617.00 | 0.00 | | |
| | | 21.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 0.00 | 1,617.00 | | |
| | | 16.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 2,182.95 | 0.00 | | |
| | | 19.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 0.00 | 2,182.95 | | |
| | | 16.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 1,848.30 | 0.00 | | |
| | | 19.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 0.00 | 1,848.30 | | |
| | | 16.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 1,848.30 | 0.00 | | |
| | | 19.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 0.00 | 1,848.30 | | |
| | | 16.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 1,848.30 | 0.00 | | |
| | | 19.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 0.00 | 1,848.30 | | |
| | | 16.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | 1,848.30 | 0.00 | | |
| | | 19.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | 0.00 | 1,848.30 | | |
| | | 16.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | 1,848.30 | 0.00 | | |
| | | 19.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | 0.00 | 1,848.30 | | |
| TOTAL : | | | | | | | | | 21,126.45 | 21,126.45 | | |
| 8241 | C02112000 | 020608040101150101 | | 1341 | | | Compensación | 0.00 | 25,104.36 | 25,104.36 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 178.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 2,092.03 | 0.00 | | |
| | | 181.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 0.00 | 2,092.03 | | |
| | | 184.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 2,092.03 | 0.00 | | |
| | | 187.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 0.00 | 2,092.03 | | |
| | | 191.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 2,092.03 | 0.00 | | |
| | | 194.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 0.00 | 2,092.03 | | |
| | | 198.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 2,092.03 | 0.00 | | |
| | | 201.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 0.00 | 2,092.03 | | |
| | | 207.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 2,092.03 | 0.00 | | |
| | | 210.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 0.00 | 2,092.03 | | |
| | | 193.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 2,092.03 | 0.00 | | |
| | | 196.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 0.00 | 2,092.03 | | |
| | | 177.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|----------|------------------|------------------|------|
| | | 180.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | | 0.00 | 2,092.03 | |
| | | 177.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 2,092.03 | | 0.00 | |
| | | 180.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 0.00 | | 2,092.03 | |
| | | 177.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 2,092.03 | | 0.00 | |
| | | 180.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 0.00 | | 2,092.03 | |
| | | 191.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 2,092.03 | | 0.00 | |
| | | 194.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 0.00 | | 2,092.03 | |
| | | 177.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 2,092.03 | | 0.00 | |
| | | 180.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 0.00 | | 2,092.03 | |
| | | 191.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 2,092.03 | | 0.00 | |
| | | 194.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 0.00 | | 2,092.03 | |
| TOTAL : | | | | | | | | | | 25,104.36 | 25,104.36 | |
| 8241 | C02112000 | 020608040101150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 20,017.80 | 20,017.80 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 249.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 1,455.84 | 0.00 | |
| | | 252.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 1,455.84 | |
| | | 238.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 4,367.52 | | 0.00 | |
| | | 241.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | | 4,367.52 | |
| | | 246.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 4,367.52 | | 0.00 | |
| | | 249.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | | 4,367.52 | |
| | | 238.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 3,275.64 | | 0.00 | |
| | | 241.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | | 3,275.64 | |
| | | 244.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 3,275.64 | | 0.00 | |
| | | 247.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | | 3,275.64 | |
| | | 244.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 3,275.64 | | 0.00 | |
| | | 247.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | | 3,275.64 | |
| TOTAL : | | | | | | | | | | 20,017.80 | 20,017.80 | |
| 8241 | C02112000 | 020608040101150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 14,853.30 | 14,853.30 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 256.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,080.24 | | 0.00 | |
| | | 259.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | | 1,080.24 | |
| | | 245.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 3,240.72 | | 0.00 | |
| | | 248.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | | 3,240.72 | |
| | | 253.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 3,240.72 | | 0.00 | |
| | | 256.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | | 3,240.72 | |
| | | 245.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 2,430.54 | | 0.00 | |
| | | 248.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | | 2,430.54 | |
| | | 251.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 2,430.54 | | 0.00 | |
| | | 254.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | | 2,430.54 | |
| | | 251.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 2,430.54 | | 0.00 | |
| | | 254.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | | 2,430.54 | |
| TOTAL : | | | | | | | | | | 14,853.30 | 14,853.30 | |
| 8241 | C02112000 | 020608040101150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 3,703.31 | 3,703.31 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-----------------|-----------------|--------------|--|
| | | 263.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 269.33 | 0.00 | |
| | | 266.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 269.33 | |
| | | 252.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 255.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 260.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 263.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 252.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 255.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 258.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 261.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 258.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 261.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| TOTAL : | | | | | | | | | 3,703.31 | 3,703.31 | | |
| 8241 | C02112000 | 020608040101150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 1,751.65 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 270.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 127.39 | 0.00 | |
| | | 273.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 127.39 | |
| | | 259.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 262.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 267.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 270.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 259.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 262.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 265.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 268.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 265.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 268.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| TOTAL : | | | | | | | | | 1,751.65 | 1,751.65 | | |
| 8241 | C02112000 | 020608040101150101 | | 1595 | | | Despensa | 0.00 | 18,157.92 | 18,157.92 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 185.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 1,381.09 | 0.00 | |
| | | 188.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 1,381.09 | |
| | | 23.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | | 132.07 | 0.00 | |
| | | 26.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | | 0.00 | 132.07 | |
| | | 177.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 1,381.09 | 0.00 | |
| | | 180.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 1,381.09 | |
| | | 23.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | | 132.07 | 0.00 | |
| | | 26.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | | 0.00 | 132.07 | |
| | | 23.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | | 132.07 | 0.00 | |
| | | 26.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | | 0.00 | 132.07 | |
| | | 184.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 1,381.09 | 0.00 | |
| | | 187.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 1,381.09 | |
| | | 191.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 1,381.09 | 0.00 | |
| | | 194.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 1,381.09 | |
| | | 23.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | | 132.07 | 0.00 | |
| | | 26.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | | 0.00 | 132.07 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|--------------------------------------|-------------|--------------------------------------|------|------------------|------------------|------|
| | | 25.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | | 132.07 | 0.00 | |
| | | 28.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | | 0.00 | 132.07 | |
| | | 200.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 1,381.09 | 0.00 | |
| | | 203.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 1,381.09 | |
| | | 200.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 1,381.09 | 0.00 | |
| | | 203.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 1,381.09 | |
| | | 25.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | | 132.07 | 0.00 | |
| | | 28.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | | 0.00 | 132.07 | |
| | | 184.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 187.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 | |
| | | 23.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | | 132.07 | 0.00 | |
| | | 26.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | | 0.00 | 132.07 | |
| | | 184.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 1,381.09 | 0.00 | |
| | | 187.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 1,381.09 | |
| | | 23.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | | 132.07 | 0.00 | |
| | | 26.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | | 0.00 | 132.07 | |
| | | 184.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 1,381.09 | 0.00 | |
| | | 187.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 1,381.09 | |
| | | 23.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | | 132.07 | 0.00 | |
| | | 26.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | | 0.00 | 132.07 | |
| | | 184.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 1,381.09 | 0.00 | |
| | | 187.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 1,381.09 | |
| | | 23.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | | 132.07 | 0.00 | |
| | | 26.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | | 0.00 | 132.07 | |
| | | 198.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 1,381.09 | 0.00 | |
| | | 201.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 1,381.09 | |
| | | 23.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | | 132.07 | 0.00 | |
| | | 26.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | | 0.00 | 132.07 | |
| | | 184.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 187.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 | |
| | | 23.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | | 132.07 | 0.00 | |
| | | 26.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | | 0.00 | 132.07 | |
| | | 198.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 1,381.09 | 0.00 | |
| | | 201.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 1,381.09 | |
| | | 23.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | | 132.07 | 0.00 | |
| | | 26.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | | 0.00 | 132.07 | |
| TOTAL : | | | | | | | | | | 18,157.92 | 18,157.92 | |
| 8241 | C02112000 | 020608040101150101 | | 2611 | | Combustibles, lubricantes y aditivos | | | 0.00 | 5,649.30 | 5,649.30 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 144.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | |
| | | 145.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 239.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | |
| | | 240.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 18.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 0.00 | 2,325.60 | |
| | | 19.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 2,325.60 | 0.00 | |
| | | 18.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 0.00 | 2,160.90 | |
| | | 19.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 2,160.90 | 0.00 | |
| TOTAL : | | | | | | | | | | 5,649.30 | 5,649.30 | |
| 8241 | C03112000 | 020202010102150101 | | 1111 | | Dietas | | | 0.00 | 136,399.06 | 136,399.06 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | | | | | | |
|------|-----------|--------------------|------------|---------|--------------|---------------|------|----------------|-------------|--|------|-------------------|-------------------|--|--|--|--|--|--|------|
| | | 192.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | | | | | | | | | | | |
| | | 195.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | | | | | | | | | | | |
| | | 191.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | | | | | | | | | | | |
| | | 194.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | | | | | | | | | | | |
| | | 198.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | | | | | | | | | | | |
| | | 201.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | | | | | | | | | | | |
| | | 205.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | | | | | | | | | | | |
| | | 208.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | | | | | | | | | | | |
| | | 214.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | | | | | | | | | | | |
| | | 217.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | | | | | | | | | | | |
| | | 207.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | | | | | | | | | | | |
| | | 210.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | | | | | | | | | | | |
| | | 191.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | | | | | | | | | | | |
| | | 194.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | | | | | | | | | | | |
| | | 191.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | | | | | | | | | | | |
| | | 194.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | | | | | | | | | | | |
| | | 191.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | | | | | | | | | | | | |
| | | 194.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | | | | | | | | | | | | |
| | | 205.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | | | | | | | | | | | | |
| | | 208.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | | | | | | | | | | | | |
| | | 191.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | | | | | | | | | | | | |
| | | 194.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | | | | | | | | | | | | |
| | | 205.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | | | | | | | | | | | | |
| | | 208.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | | | | | | | | | | | | |
| | | | | | | | | TOTAL : | | | | | | | | | | | | |
| | | | | | | | | | | | | 136,399.06 | 136,399.06 | | | | | | | |
| 8241 | C03112000 | 020202010102150101 | 1341 | | Compensación | | | | | | 0.00 | 25,104.36 | 25,104.36 | | | | | | | 0.00 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|--------------|----------|----------|
| 199.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 2,092.03 | 0.00 |
| 202.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 0.00 | 2,092.03 |
| 205.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 2,092.03 | 0.00 |
| 208.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 0.00 | 2,092.03 |
| 212.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 2,092.03 | 0.00 |
| 215.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 0.00 | 2,092.03 |
| 219.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 2,092.03 | 0.00 |
| 222.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 0.00 | 2,092.03 |
| 228.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 2,092.03 | 0.00 |
| 231.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 0.00 | 2,092.03 |
| 214.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 2,092.03 | 0.00 |
| 217.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 0.00 | 2,092.03 |
| 198.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 |
| 201.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 |
| 198.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 2,092.03 | 0.00 |
| 201.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 0.00 | 2,092.03 |
| 198.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 2,092.03 | 0.00 |
| 201.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 0.00 | 2,092.03 |
| 212.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 2,092.03 | 0.00 |
| 215.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 0.00 | 2,092.03 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|------------------|------------------|-------------|
| | | 198.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 2,092.03 | 0.00 | |
| | | 201.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 0.00 | 2,092.03 | |
| | | 212.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 2,092.03 | 0.00 | |
| | | 215.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 0.00 | 2,092.03 | |
| TOTAL : | | | | | | | | | | 25,104.36 | 25,104.36 | |
| 8241 | C03112000 | 020202010102150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 20,017.80 | 20,017.80 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 277.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 1,455.84 | 0.00 | |
| | | 280.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 1,455.84 | |
| | | 266.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 4,367.52 | 0.00 | |
| | | 269.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 4,367.52 | |
| | | 274.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 4,367.52 | 0.00 | |
| | | 277.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 4,367.52 | |
| | | 266.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 269.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| | | 272.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 275.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| | | 272.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 275.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| TOTAL : | | | | | | | | | | 20,017.80 | 20,017.80 | |
| 8241 | C03112000 | 020202010102150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 14,853.30 | 14,853.30 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 284.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 1,080.24 | 0.00 | |
| | | 287.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,080.24 | |
| | | 273.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 276.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,240.72 | |
| | | 281.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 284.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,240.72 | |
| | | 273.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 276.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 279.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 282.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 279.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 282.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| TOTAL : | | | | | | | | | | 14,853.30 | 14,853.30 | |
| 8241 | C03112000 | 020202010102150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 3,703.31 | 3,703.31 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 291.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 269.33 | 0.00 | |
| | | 294.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 269.33 | |
| | | 280.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 283.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 288.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 291.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 280.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-----------------|-----------------|--------------|------|
| | | 283.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 286.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 289.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 286.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 289.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| TOTAL : | | | | | | | | | 3,703.31 | 3,703.31 | | |
| 8241 | C03112000 | 020202010102150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 1,751.65 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 298.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 127.39 | 0.00 | |
| | | 301.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 127.39 | |
| | | 287.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 290.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 295.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 298.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 287.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 290.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 293.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 296.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 293.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 296.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| TOTAL : | | | | | | | | | 1,751.65 | 1,751.65 | | |
| 8241 | C03112000 | 020202010102150101 | | 1595 | | | | Despensa | 0.00 | 16,573.08 | 16,573.08 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 206.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 1,381.09 | 0.00 | |
| | | 209.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 1,381.09 | |
| | | 198.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 1,381.09 | 0.00 | |
| | | 201.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 1,381.09 | |
| | | 205.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 1,381.09 | 0.00 | |
| | | 208.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 1,381.09 | |
| | | 212.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 1,381.09 | 0.00 | |
| | | 215.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 1,381.09 | |
| | | 221.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 1,381.09 | 0.00 | |
| | | 224.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 1,381.09 | |
| | | 221.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 1,381.09 | 0.00 | |
| | | 224.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 1,381.09 | |
| | | 205.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 208.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 | |
| | | 205.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 1,381.09 | 0.00 | |
| | | 208.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 1,381.09 | |
| | | 205.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 1,381.09 | 0.00 | |
| | | 208.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 1,381.09 | |
| | | 219.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 1,381.09 | 0.00 | |
| | | 222.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 1,381.09 | |
| | | 205.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 208.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 | |
| | | 219.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 1,381.09 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--------------------------------------|--------------------------------------|-------------------|--------------|
| | | 222.0 | 30/06/2020 | 06 | E | 79 79 | Despensa | 0.00 | 1,381.09 | |
| TOTAL : | | | | | | | | 16,573.08 | 16,573.08 | |
| 8241 | C03112000 | 020202010102150101 | | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 5,601.60 | 5,601.60 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 149.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 |
| | | 150.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 |
| | | 244.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 |
| | | 245.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 |
| | | 23.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 1,744.20 |
| | | 24.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 1,744.20 | 0.00 |
| | | 23.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 2,694.60 |
| | | 24.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 2,694.60 | 0.00 |
| TOTAL : | | | | | | | | 5,601.60 | 5,601.60 | |
| 8241 | C04112000 | 030701010201150101 | | 1111 | | | Dietas | 0.00 | 136,399.06 | 136,399.06 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 213.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 10,825.32 | 0.00 |
| | | 216.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 0.00 | 10,825.32 |
| | | 212.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 10,825.32 | 0.00 |
| | | 215.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 0.00 | 10,825.32 |
| | | 219.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 10,825.32 | 0.00 |
| | | 222.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 0.00 | 10,825.32 |
| | | 226.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 10,825.32 | 0.00 |
| | | 229.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 0.00 | 10,825.32 |
| | | 235.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 10,825.32 | 0.00 |
| | | 238.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 0.00 | 10,825.32 |
| | | 228.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 10,825.32 | 0.00 |
| | | 231.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 0.00 | 10,825.32 |
| | | 212.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 14,614.19 | 0.00 |
| | | 215.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 0.00 | 14,614.19 |
| | | 212.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 11,366.59 | 0.00 |
| | | 215.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 0.00 | 11,366.59 |
| | | 212.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 11,366.59 | 0.00 |
| | | 215.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 0.00 | 11,366.59 |
| | | 226.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 11,366.59 | 0.00 |
| | | 229.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 0.00 | 11,366.59 |
| | | 212.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 11,366.59 | 0.00 |
| | | 215.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 0.00 | 11,366.59 |
| | | 226.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 11,366.59 | 0.00 |
| | | 229.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 0.00 | 11,366.59 |
| TOTAL : | | | | | | | | 136,399.06 | 136,399.06 | |
| 8241 | C04112000 | 030701010201150101 | | 1341 | | | Compensación | 0.00 | 25,104.36 | 25,104.36 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 220.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 2,092.03 | 0.00 |
| | | 223.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 0.00 | 2,092.03 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|--------------|----------|
| | | 226.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | | 2,092.03 | 0.00 |
| | | 229.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | | 0.00 | 2,092.03 |
| | | 233.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | | 2,092.03 | 0.00 |
| | | 236.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | | 0.00 | 2,092.03 |
| | | 240.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | | 2,092.03 | 0.00 |
| | | 243.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | | 0.00 | 2,092.03 |
| | | 249.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | | 2,092.03 | 0.00 |
| | | 252.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | | 0.00 | 2,092.03 |
| | | 235.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | | 2,092.03 | 0.00 |
| | | 238.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | | 0.00 | 2,092.03 |
| | | 219.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | | 2,092.03 | 0.00 |
| | | 222.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | | 0.00 | 2,092.03 |
| | | 219.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | | 2,092.03 | 0.00 |
| | | 222.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | | 0.00 | 2,092.03 |
| | | 219.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | | 2,092.03 | 0.00 |
| | | 222.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | | 0.00 | 2,092.03 |
| | | 233.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | | 2,092.03 | 0.00 |
| | | 236.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | | 0.00 | 2,092.03 |
| | | 219.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 2,092.03 | 0.00 |
| | | 222.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 0.00 | 2,092.03 |
| | | 233.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 2,092.03 | 0.00 |
| | | 236.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 0.00 | 2,092.03 |
| TOTAL : | | | | | | | | 25,104.36 | 25,104.36 | | |
| 8241 | C04112000 | 030701010201150101 | | 1412 | Aportaciones de servicio de salud | | 0.00 | 20,017.81 | 20,017.81 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 305.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,455.84 | 0.00 | |
| | | 308.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 1,455.84 | |
| | | 294.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 4,367.52 | 0.00 | |
| | | 297.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 4,367.52 | |
| | | 302.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 4,367.53 | 0.00 | |
| | | 305.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 4,367.53 | |
| | | 294.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | |
| | | 297.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 3,275.64 | |
| | | 300.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | |
| | | 303.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 3,275.64 | |
| | | 300.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | |
| | | 303.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 3,275.64 | |
| TOTAL : | | | | | | | | 20,017.81 | 20,017.81 | | |
| 8241 | C04112000 | 030701010201150101 | | 1413 | Aportaciones al sistema solidario de reparto | | 0.00 | 14,853.30 | 14,853.30 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 312.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,080.24 | 0.00 | |
| | | 315.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 1,080.24 | |
| | | 301.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 | |
| | | 304.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 3,240.72 | |
| | | 309.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 | |
| | | 312.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 3,240.72 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|------------------|------------------|--------------|--|
| | | 301.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 304.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 307.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 310.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 307.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 310.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| TOTAL : | | | | | | | | | 14,853.30 | 14,853.30 | | |
| 8241 | C04112000 | 030701010201150101 | | 1414 | | | Aportaciones del sistema de capitalización individual | 0.00 | 3,703.31 | 3,703.31 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 319.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 269.33 | 0.00 | |
| | | 322.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 269.33 | |
| | | 308.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 311.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 316.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 319.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 308.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 311.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 314.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 317.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 314.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 317.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| TOTAL : | | | | | | | | | 3,703.31 | 3,703.31 | | |
| 8241 | C04112000 | 030701010201150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 1,751.65 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 326.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 127.39 | 0.00 | |
| | | 329.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 127.39 | |
| | | 315.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 318.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 323.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 326.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 315.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 318.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 321.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 324.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 321.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 324.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| TOTAL : | | | | | | | | | 1,751.65 | 1,751.65 | | |
| 8241 | C04112000 | 030701010201150101 | | 1595 | | | Despensa | 0.00 | 16,573.08 | 16,573.08 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 227.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 1,381.09 | 0.00 | |
| | | 230.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 1,381.09 | |
| | | 219.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 1,381.09 | 0.00 | |
| | | 222.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 1,381.09 | |
| | | 226.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 1,381.09 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | | | | | | | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--------------------------------------|-------------|--|------|------------------|--|--|--|--|--|--|--|------------------|------|
| | | 229.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | | | | | | | | | | | | |
| | | 233.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | | | 0.00 | | | | | | | | 1,381.09 | |
| | | 236.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | | | 1,381.09 | | | | | | | | 0.00 | |
| | | 242.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | | | 0.00 | | | | | | | | 1,381.09 | |
| | | 245.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | | | 1,381.09 | | | | | | | | 0.00 | |
| | | 242.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | | | 0.00 | | | | | | | | 1,381.09 | |
| | | 245.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | | | 1,381.09 | | | | | | | | 0.00 | |
| | | 226.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | | | 0.00 | | | | | | | | 1,381.09 | |
| | | 229.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | | | 1,381.09 | | | | | | | | 0.00 | |
| | | 226.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | | | 0.00 | | | | | | | | 1,381.09 | |
| | | 229.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | | | 1,381.09 | | | | | | | | 0.00 | |
| | | 226.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | | | 0.00 | | | | | | | | 1,381.09 | |
| | | 229.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | | | 1,381.09 | | | | | | | | 0.00 | |
| | | 240.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | | | 0.00 | | | | | | | | 1,381.09 | |
| | | 243.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | | | 1,381.09 | | | | | | | | 0.00 | |
| | | 226.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | | | 0.00 | | | | | | | | 1,381.09 | |
| | | 229.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | | | 1,381.09 | | | | | | | | 0.00 | |
| | | 240.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | | | 0.00 | | | | | | | | 1,381.09 | |
| | | 243.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | | | 1,381.09 | | | | | | | | 0.00 | |
| | | | | | | | | TOTAL : | | | | 16,573.08 | | | | | | | | 16,573.08 | |
| 8241 | C04112000 | 030701010201150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | | | 0.00 | 2,907.00 | | | | | | | | 2,907.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | | DEBE | | | | | | | | HABER | |
| | | 249.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | | | 0.00 | | | | | | | | 581.40 | |
| | | 250.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | | | 581.40 | | | | | | | | 0.00 | |
| | | 319.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | | | 0.00 | | | | | | | | 581.40 | |
| | | 320.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | | | 581.40 | | | | | | | | 0.00 | |
| | | 28.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | | | 0.00 | | | | | | | | 1,744.20 | |
| | | 29.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | | | 1,744.20 | | | | | | | | 0.00 | |
| | | | | | | | | TOTAL : | | | | 2,907.00 | | | | | | | | 2,907.00 | |
| 8241 | C05112000 | 020201010502150101 | | 1111 | | | | Dietas | | | 0.00 | 136,399.06 | | | | | | | | 136,399.06 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | | DEBE | | | | | | | | HABER | |
| | | 234.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | | | 10,825.32 | | | | | | | | 0.00 | |
| | | 237.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | | | 0.00 | | | | | | | | 10,825.32 | |
| | | 233.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | | | 10,825.32 | | | | | | | | 0.00 | |
| | | 236.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | | | 0.00 | | | | | | | | 10,825.32 | |
| | | 240.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | | | 10,825.32 | | | | | | | | 0.00 | |
| | | 243.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | | | 0.00 | | | | | | | | 10,825.32 | |
| | | 247.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | | | 10,825.32 | | | | | | | | 0.00 | |
| | | 250.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | | | 0.00 | | | | | | | | 10,825.32 | |
| | | 256.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | | | 10,825.32 | | | | | | | | 0.00 | |
| | | 259.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | | | 0.00 | | | | | | | | 10,825.32 | |
| | | 249.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | | | 10,825.32 | | | | | | | | 0.00 | |
| | | 252.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | | | 0.00 | | | | | | | | 10,825.32 | |
| | | 233.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | | | 14,614.19 | | | | | | | | 0.00 | |
| | | 236.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | | | 0.00 | | | | | | | | 14,614.19 | |
| | | 233.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | | | 11,366.59 | | | | | | | | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-----------------------------------|-----------------------------------|-------------------|-------------------|-------------|--|
| | | 236.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | 0.00 | 11,366.59 | |
| | | 233.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 11,366.59 | | 0.00 | |
| | | 236.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 0.00 | | 11,366.59 | |
| | | 247.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 11,366.59 | | 0.00 | |
| | | 250.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 0.00 | | 11,366.59 | |
| | | 233.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 11,366.59 | | 0.00 | |
| | | 236.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 0.00 | | 11,366.59 | |
| | | 247.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 11,366.59 | | 0.00 | |
| | | 250.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 0.00 | | 11,366.59 | |
| TOTAL : | | | | | | | | | 136,399.06 | 136,399.06 | | |
| 8241 | C05112000 | 020201010502150101 | | 1341 | | | Compensación | 0.00 | 25,064.36 | 25,064.36 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 241.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 2,092.03 | 0.00 | | |
| | | 244.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 0.00 | 2,092.03 | | |
| | | 247.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 2,092.03 | 0.00 | | |
| | | 250.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 0.00 | 2,092.03 | | |
| | | 254.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 2,092.03 | 0.00 | | |
| | | 257.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 0.00 | 2,092.03 | | |
| | | 261.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 2,052.03 | 0.00 | | |
| | | 264.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 0.00 | 2,052.03 | | |
| | | 270.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 2,092.03 | 0.00 | | |
| | | 273.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 0.00 | 2,092.03 | | |
| | | 256.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 2,092.03 | 0.00 | | |
| | | 259.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 0.00 | 2,092.03 | | |
| | | 240.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 | | |
| | | 243.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 | | |
| | | 240.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 2,092.03 | 0.00 | | |
| | | 243.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 0.00 | 2,092.03 | | |
| | | 240.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 2,092.03 | 0.00 | | |
| | | 243.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 0.00 | 2,092.03 | | |
| | | 254.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 2,092.03 | 0.00 | | |
| | | 257.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 0.00 | 2,092.03 | | |
| | | 240.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 | | |
| | | 243.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 | | |
| | | 254.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 2,092.03 | 0.00 | | |
| | | 257.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 0.00 | 2,092.03 | | |
| TOTAL : | | | | | | | | | 25,064.36 | 25,064.36 | | |
| 8241 | C05112000 | 020201010502150101 | | 1412 | | | Aportaciones de servicio de salud | 0.00 | 20,017.81 | 20,017.81 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 333.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,455.84 | 0.00 | | |
| | | 336.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 1,455.84 | | |
| | | 322.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 4,367.52 | 0.00 | | |
| | | 325.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 4,367.52 | | |
| | | 330.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 4,367.53 | 0.00 | | |
| | | 333.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 4,367.53 | | |
| | | 322.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|------------------|------------------|-------------|
| | | 325.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| | | 328.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 331.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| | | 328.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 331.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| TOTAL : | | | | | | | | | | 20,017.81 | 20,017.81 | |
| 8241 | C05112000 | 020201010502150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 14,853.30 | 14,853.30 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 340.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 1,080.24 | 0.00 | |
| | | 343.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,080.24 | |
| | | 329.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 332.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,240.72 | |
| | | 337.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 340.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,240.72 | |
| | | 329.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 332.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 335.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 338.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 335.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 338.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| TOTAL : | | | | | | | | | | 14,853.30 | 14,853.30 | |
| 8241 | C05112000 | 020201010502150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 3,703.31 | 3,703.31 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 347.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 269.33 | 0.00 | |
| | | 350.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 269.33 | |
| | | 336.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 339.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 344.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 347.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 336.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 339.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 342.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 345.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 342.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 345.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| TOTAL : | | | | | | | | | | 3,703.31 | 3,703.31 | |
| 8241 | C05112000 | 020201010502150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 1,751.65 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 354.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 127.39 | 0.00 | |
| | | 357.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 127.39 | |
| | | 343.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 346.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 351.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 354.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--------------------------------------|--|------------------|------------------|-----------------|--|
| | | 343.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 346.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 349.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 352.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 349.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 352.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| TOTAL : | | | | | | | | | | 1,751.65 | 1,751.65 | |
| 8241 | C05112000 | 020201010502150101 | | 1595 | | | Despensa | 0.00 | 16,573.08 | 16,573.08 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 248.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 1,381.09 | 0.00 | | |
| | | 251.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 1,381.09 | | |
| | | 240.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 1,381.09 | 0.00 | | |
| | | 243.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 1,381.09 | | |
| | | 247.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 1,381.09 | 0.00 | | |
| | | 250.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 1,381.09 | | |
| | | 254.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 1,381.09 | 0.00 | | |
| | | 257.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 1,381.09 | | |
| | | 263.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 1,381.09 | 0.00 | | |
| | | 266.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 1,381.09 | | |
| | | 263.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 1,381.09 | 0.00 | | |
| | | 266.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 1,381.09 | | |
| | | 247.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 1,381.09 | 0.00 | | |
| | | 250.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 1,381.09 | | |
| | | 247.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 1,381.09 | 0.00 | | |
| | | 250.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 1,381.09 | | |
| | | 247.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 1,381.09 | 0.00 | | |
| | | 250.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 1,381.09 | | |
| | | 261.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 1,381.09 | 0.00 | | |
| | | 264.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 1,381.09 | | |
| | | 247.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 1,381.09 | 0.00 | | |
| | | 250.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 1,381.09 | | |
| | | 261.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 1,381.09 | 0.00 | | |
| | | 264.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 1,381.09 | | |
| TOTAL : | | | | | | | | | 16,573.08 | 16,573.08 | | |
| 8241 | C05112000 | 020201010502150101 | | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 5,577.17 | 5,577.17 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 154.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | | |
| | | 155.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | | |
| | | 254.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | | |
| | | 255.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | | |
| | | 33.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 2,325.60 | | |
| | | 34.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 2,325.60 | 0.00 | | |
| | | 33.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 2,088.77 | | |
| | | 34.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 2,088.77 | 0.00 | | |
| TOTAL : | | | | | | | | | 5,577.17 | 5,577.17 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------------|--------------------|--------|---------|--------------|--------------|---------------|-------------------|-------------------|-------------|--|
| 8241 | C06112000 | 020401010102150101 | 1111 | | Dietas | | 0.00 | 136,399.06 | 136,399.06 | 0.00 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| 255.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 10,825.32 | 0.00 | | | |
| 258.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 0.00 | 10,825.32 | | | |
| 254.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 10,825.32 | 0.00 | | | |
| 257.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 0.00 | 10,825.32 | | | |
| 261.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 10,825.32 | 0.00 | | | |
| 264.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 0.00 | 10,825.32 | | | |
| 268.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 10,825.32 | 0.00 | | | |
| 271.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 0.00 | 10,825.32 | | | |
| 277.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 10,825.32 | 0.00 | | | |
| 280.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 0.00 | 10,825.32 | | | |
| 270.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 10,825.32 | 0.00 | | | |
| 273.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 0.00 | 10,825.32 | | | |
| 254.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 14,614.19 | 0.00 | | | |
| 257.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 0.00 | 14,614.19 | | | |
| 254.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 11,366.59 | 0.00 | | | |
| 257.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 0.00 | 11,366.59 | | | |
| 254.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 11,366.59 | 0.00 | | | |
| 257.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 0.00 | 11,366.59 | | | |
| 268.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 11,366.59 | 0.00 | | | |
| 271.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 0.00 | 11,366.59 | | | |
| 254.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 11,366.59 | 0.00 | | | |
| 257.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 0.00 | 11,366.59 | | | |
| 268.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 11,366.59 | 0.00 | | | |
| 271.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 0.00 | 11,366.59 | | | |
| TOTAL : | | | | | | | | 136,399.06 | 136,399.06 | | |
| 8241 | C06112000 | 020401010102150101 | 1341 | | Compensación | | 0.00 | 25,104.36 | 25,104.36 | 0.00 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| 262.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 2,092.03 | 0.00 | | | |
| 265.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 0.00 | 2,092.03 | | | |
| 268.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 2,092.03 | 0.00 | | | |
| 271.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 0.00 | 2,092.03 | | | |
| 275.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 2,092.03 | 0.00 | | | |
| 278.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 0.00 | 2,092.03 | | | |
| 282.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 2,092.03 | 0.00 | | | |
| 285.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 0.00 | 2,092.03 | | | |
| 291.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 2,092.03 | 0.00 | | | |
| 294.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 0.00 | 2,092.03 | | | |
| 277.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 2,092.03 | 0.00 | | | |
| 280.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 0.00 | 2,092.03 | | | |
| 261.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 | | | |
| 264.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 | | | |
| 261.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 2,092.03 | 0.00 | | | |
| 264.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 0.00 | 2,092.03 | | | |
| 261.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 2,092.03 | 0.00 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|--------------|------------|---|----------------|-------------|---|------------------|--------------|------|
| | | 264.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 0.00 | 2,092.03 | |
| | | 275.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 2,092.03 | 0.00 | |
| | | 278.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 0.00 | 2,092.03 | |
| | | 261.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 | |
| | | 264.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 | |
| | | 275.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 2,092.03 | 0.00 | |
| | | 278.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 0.00 | 2,092.03 | |
| TOTAL : | | | | | | | | 25,104.36 | 25,104.36 | | |
| 8241 | C06112000 | 020401010102150101 | | 1412 | Aportaciones de servicio de salud | | | 0.00 | 20,017.81 | 20,017.81 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 361.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,455.84 | 0.00 | |
| | | 364.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 1,455.84 | |
| | | 350.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 4,367.52 | 0.00 | |
| | | 353.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 4,367.52 | |
| | | 358.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 4,367.53 | 0.00 | |
| | | 361.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 4,367.53 | |
| | | 350.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | |
| | | 353.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 3,275.64 | |
| | | 356.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | |
| | | 359.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 3,275.64 | |
| | | 356.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | |
| | | 359.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 3,275.64 | |
| TOTAL : | | | | | | | | 20,017.81 | 20,017.81 | | |
| 8241 | C06112000 | 020401010102150101 | | 1413 | Aportaciones al sistema solidario de reparto | | | 0.00 | 14,853.30 | 14,853.30 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 368.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,080.24 | 0.00 | |
| | | 371.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 1,080.24 | |
| | | 357.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 | |
| | | 360.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 3,240.72 | |
| | | 365.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 | |
| | | 368.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 3,240.72 | |
| | | 357.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 | |
| | | 360.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 2,430.54 | |
| | | 363.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 | |
| | | 366.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 2,430.54 | |
| | | 363.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 | |
| | | 366.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 2,430.54 | |
| TOTAL : | | | | | | | | 14,853.30 | 14,853.30 | | |
| 8241 | C06112000 | 020401010102150101 | | 1414 | Aportaciones del sistema de capitalización individual | | | 0.00 | 3,703.31 | 3,703.31 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 375.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 269.33 | 0.00 | |
| | | 378.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 269.33 | |
| | | 364.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 807.99 | 0.00 | |
| | | 367.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 807.99 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-----------------|-----------------|-------------|
| | | 372.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 375.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 364.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 367.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 370.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 373.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 370.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 373.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| TOTAL : | | | | | | | | | | 3,703.31 | 3,703.31 | |
| 8241 | C06112000 | 020401010102150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 1,751.65 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 382.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 127.39 | 0.00 | |
| | | 385.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 127.39 | |
| | | 371.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 374.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 379.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 382.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 371.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 374.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 377.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 380.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 377.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 380.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| TOTAL : | | | | | | | | | | 1,751.65 | 1,751.65 | |
| 8241 | C06112000 | 020401010102150101 | | 1595 | | | | Despensa | 0.00 | 16,573.08 | 16,573.08 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 269.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 1,381.09 | 0.00 | |
| | | 272.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 1,381.09 | |
| | | 261.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 1,381.09 | 0.00 | |
| | | 264.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 1,381.09 | |
| | | 268.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 1,381.09 | 0.00 | |
| | | 271.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 1,381.09 | |
| | | 275.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 1,381.09 | 0.00 | |
| | | 278.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 1,381.09 | |
| | | 284.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 1,381.09 | 0.00 | |
| | | 287.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 1,381.09 | |
| | | 284.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 1,381.09 | 0.00 | |
| | | 287.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 1,381.09 | |
| | | 268.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 271.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 | |
| | | 268.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 1,381.09 | 0.00 | |
| | | 271.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 1,381.09 | |
| | | 268.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 1,381.09 | 0.00 | |
| | | 271.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 1,381.09 | |
| | | 282.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 1,381.09 | 0.00 | |
| | | 285.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 1,381.09 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--------------------------------------|--------------------------------------|-------------------|-------------------|-------------|--|
| | | 268.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 271.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 | |
| | | 282.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 1,381.09 | 0.00 | |
| | | 285.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 1,381.09 | |
| TOTAL : | | | | | | | | | 16,573.08 | 16,573.08 | | |
| 8241 | C06112000 | 020401010102150101 | | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 7,243.80 | 7,243.80 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 159.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | | |
| | | 160.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | | |
| | | 259.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | | |
| | | 260.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | | |
| | | 38.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 2,325.60 | | |
| | | 39.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 2,325.60 | 0.00 | | |
| | | 28.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 1,594.50 | | |
| | | 29.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 1,594.50 | 0.00 | | |
| | | 38.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 2,160.90 | | |
| | | 39.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 2,160.90 | 0.00 | | |
| TOTAL : | | | | | | | | | 7,243.80 | 7,243.80 | | |
| 8241 | C07112000 | 030501010105150101 | | 1111 | | | Dietas | 0.00 | 136,399.06 | 136,399.06 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 276.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 10,825.32 | 0.00 | | |
| | | 279.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 0.00 | 10,825.32 | | |
| | | 275.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 10,825.32 | 0.00 | | |
| | | 278.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 0.00 | 10,825.32 | | |
| | | 282.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 10,825.32 | 0.00 | | |
| | | 285.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 0.00 | 10,825.32 | | |
| | | 289.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 10,825.32 | 0.00 | | |
| | | 292.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 0.00 | 10,825.32 | | |
| | | 298.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 10,825.32 | 0.00 | | |
| | | 301.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 0.00 | 10,825.32 | | |
| | | 291.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 10,825.32 | 0.00 | | |
| | | 294.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 0.00 | 10,825.32 | | |
| | | 275.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 14,614.19 | 0.00 | | |
| | | 278.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 0.00 | 14,614.19 | | |
| | | 275.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 11,366.59 | 0.00 | | |
| | | 278.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 0.00 | 11,366.59 | | |
| | | 275.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 11,366.59 | 0.00 | | |
| | | 278.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 0.00 | 11,366.59 | | |
| | | 289.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 11,366.59 | 0.00 | | |
| | | 292.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 0.00 | 11,366.59 | | |
| | | 275.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 11,366.59 | 0.00 | | |
| | | 278.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 0.00 | 11,366.59 | | |
| | | 289.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 11,366.59 | 0.00 | | |
| | | 292.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 0.00 | 11,366.59 | | |
| TOTAL : | | | | | | | | | 136,399.06 | 136,399.06 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|-----------------------------------|------------------|------------------|--|
| 8241 | C07112000 | 030501010105150101 | 1341 | | Compensación | | 0.00 | 25,104.36 | 25,104.36 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 283.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 2,092.03 | 0.00 | |
| | | 286.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 0.00 | 2,092.03 | |
| | | 289.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 2,092.03 | 0.00 | |
| | | 292.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 0.00 | 2,092.03 | |
| | | 296.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 2,092.03 | 0.00 | |
| | | 299.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 0.00 | 2,092.03 | |
| | | 303.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 2,092.03 | 0.00 | |
| | | 306.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 0.00 | 2,092.03 | |
| | | 312.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 2,092.03 | 0.00 | |
| | | 315.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 0.00 | 2,092.03 | |
| | | 298.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 2,092.03 | 0.00 | |
| | | 301.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 0.00 | 2,092.03 | |
| | | 282.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 | |
| | | 285.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 | |
| | | 282.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 2,092.03 | 0.00 | |
| | | 285.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 0.00 | 2,092.03 | |
| | | 282.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 2,092.03 | 0.00 | |
| | | 285.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 0.00 | 2,092.03 | |
| | | 296.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 2,092.03 | 0.00 | |
| | | 299.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 0.00 | 2,092.03 | |
| | | 282.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 | |
| | | 285.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 | |
| | | 296.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 2,092.03 | 0.00 | |
| | | 299.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 0.00 | 2,092.03 | |
| | | TOTAL : | | | | | | | 25,104.36 | 25,104.36 | |
| 8241 | C07112000 | 030501010105150101 | 1412 | | Aportaciones de servicio de salud | | 0.00 | 20,017.81 | 20,017.81 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 389.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,455.84 | 0.00 | |
| | | 392.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 1,455.84 | |
| | | 378.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 4,367.52 | 0.00 | |
| | | 381.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 4,367.52 | |
| | | 386.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 4,367.53 | 0.00 | |
| | | 389.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 4,367.53 | |
| | | 378.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | |
| | | 381.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 3,275.64 | |
| | | 384.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | |
| | | 387.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 3,275.64 | |
| | | 384.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | |
| | | 387.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 3,275.64 | |
| | | TOTAL : | | | | | | | 20,017.81 | 20,017.81 | |
| 8241 | C07112000 | 030501010105150101 | 1413 | | Aportaciones al sistema solidario de reparto | | 0.00 | 14,853.30 | 14,853.30 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|------------------|------|
| | | 396.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 1,080.24 | 0.00 | |
| | | 399.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,080.24 | |
| | | 385.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 388.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,240.72 | |
| | | 393.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 396.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,240.72 | |
| | | 385.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 388.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 391.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 394.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 391.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 394.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| TOTAL : | | | | | | | | | | 14,853.30 | 14,853.30 | |
| 8241 | C07112000 | 030501010105150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 3,703.31 | 3,703.31 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 403.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 269.33 | 0.00 | |
| | | 406.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 269.33 | |
| | | 392.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 395.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 400.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 403.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 392.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 395.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 398.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 401.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 398.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 401.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| TOTAL : | | | | | | | | | | 3,703.31 | 3,703.31 | |
| 8241 | C07112000 | 030501010105150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 1,751.65 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 410.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 127.39 | 0.00 | |
| | | 413.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 127.39 | |
| | | 399.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 402.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 407.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 410.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 399.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 402.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 405.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 408.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 405.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 408.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| TOTAL : | | | | | | | | | | 1,751.65 | 1,751.65 | |
| 8241 | C07112000 | 030501010105150101 | | 1595 | | | | Despensa | 0.00 | 16,573.08 | 16,573.08 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|------------|---------|--------|--------------------------------------|---------------|--------------------------------------|-------|------------------|------------------|------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 290.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 1,381.09 | 0.00 | |
| | | 293.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 1,381.09 | |
| | | 282.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 1,381.09 | 0.00 | |
| | | 285.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 1,381.09 | |
| | | 289.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 1,381.09 | 0.00 | |
| | | 292.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 1,381.09 | |
| | | 296.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 1,381.09 | 0.00 | |
| | | 299.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 1,381.09 | |
| | | 305.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 1,381.09 | 0.00 | |
| | | 308.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 1,381.09 | |
| | | 305.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 1,381.09 | 0.00 | |
| | | 308.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 1,381.09 | |
| | | 289.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 292.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 | |
| | | 289.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 1,381.09 | 0.00 | |
| | | 292.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 1,381.09 | |
| | | 289.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 1,381.09 | 0.00 | |
| | | 292.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 1,381.09 | |
| | | 303.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 1,381.09 | 0.00 | |
| | | 306.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 1,381.09 | |
| | | 289.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 292.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 | |
| | | 303.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 1,381.09 | 0.00 | |
| | | 306.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 1,381.09 | |
| TOTAL : | | | | | | | | | | 16,573.08 | 16,573.08 | |
| 8241 | C07112000 | 030501010105150101 | | 2611 | | Combustibles, lubricantes y aditivos | | | 0.00 | 2,907.00 | 2,907.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 164.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | |
| | | 165.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 43.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 0.00 | 2,325.60 | |
| | | 44.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 2,325.60 | 0.00 | |
| TOTAL : | | | | | | | | | | 2,907.00 | 2,907.00 | |
| 8241 | C08112000 | 020206010301150101 | | 1111 | | Dietas | | | 0.00 | 136,401.06 | 136,401.06 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 297.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | 10,825.32 | 0.00 | |
| | | 300.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | 0.00 | 10,825.32 | |
| | | 296.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | 10,825.32 | 0.00 | |
| | | 299.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | 0.00 | 10,825.32 | |
| | | 303.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | 10,825.32 | 0.00 | |
| | | 306.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | 0.00 | 10,825.32 | |
| | | 310.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | 10,825.32 | 0.00 | |
| | | 313.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | 0.00 | 10,825.32 | |
| | | 319.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | 10,825.32 | 0.00 | |
| | | 322.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | 0.00 | 10,825.32 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|---|-------------|---|-----------------|-------------------|-------------------|--|
| | | 312.0 | 31/03/2020 | 03 | E | 70 | 71 | Diets | | 10,825.32 | 0.00 | |
| | | 315.0 | 31/03/2020 | 03 | E | 70 | 71 | Diets | | 0.00 | 10,825.32 | |
| | | 296.0 | 15/04/2020 | 04 | E | 51 | 51 | Diets | | 14,616.19 | 0.00 | |
| | | 299.0 | 15/04/2020 | 04 | E | 51 | 51 | Diets | | 0.00 | 14,616.19 | |
| | | 296.0 | 30/04/2020 | 04 | E | 77 | 77 | Diets | | 11,366.59 | 0.00 | |
| | | 299.0 | 30/04/2020 | 04 | E | 77 | 77 | Diets | | 0.00 | 11,366.59 | |
| | | 296.0 | 15/05/2020 | 05 | E | 14 | 14 | Diets | | 11,366.59 | 0.00 | |
| | | 299.0 | 15/05/2020 | 05 | E | 14 | 14 | Diets | | 0.00 | 11,366.59 | |
| | | 310.0 | 29/05/2020 | 05 | E | 37 | 37 | Diets | | 11,366.59 | 0.00 | |
| | | 313.0 | 29/05/2020 | 05 | E | 37 | 37 | Diets | | 0.00 | 11,366.59 | |
| | | 296.0 | 15/06/2020 | 06 | E | 51 | 51 | Diets | | 11,366.59 | 0.00 | |
| | | 299.0 | 15/06/2020 | 06 | E | 51 | 51 | Diets | | 0.00 | 11,366.59 | |
| | | 310.0 | 30/06/2020 | 06 | E | 79 | 79 | Diets | | 11,366.59 | 0.00 | |
| | | 313.0 | 30/06/2020 | 06 | E | 79 | 79 | Diets | | 0.00 | 11,366.59 | |
| TOTAL : | | | | | | | | | | 136,401.06 | 136,401.06 | |
| 8241 | C08112000 | 020206010301150101 | | 1222 | | Sueldos y salarios compactados al personal eventual | | 0.00 | 9,900.00 | 9,900.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 241.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 2,025.00 | 0.00 | | |
| | | 244.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,025.00 | | |
| | | 261.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 | | |
| | | 264.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,575.00 | | |
| | | 276.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 | | |
| | | 279.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,575.00 | | |
| | | 268.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 | | |
| | | 271.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,575.00 | | |
| | | 227.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 | | |
| | | 230.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,575.00 | | |
| | | 261.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 | | |
| | | 264.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,575.00 | | |
| TOTAL : | | | | | | | | | 9,900.00 | 9,900.00 | | |
| 8241 | C08112000 | 020206010301150101 | | 1341 | | Compensación | | 0.00 | 25,104.36 | 25,104.36 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 304.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 2,092.03 | 0.00 | | |
| | | 307.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 0.00 | 2,092.03 | | |
| | | 310.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 2,092.03 | 0.00 | | |
| | | 313.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 0.00 | 2,092.03 | | |
| | | 317.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 2,092.03 | 0.00 | | |
| | | 320.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 0.00 | 2,092.03 | | |
| | | 324.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 2,092.03 | 0.00 | | |
| | | 327.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 0.00 | 2,092.03 | | |
| | | 333.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 2,092.03 | 0.00 | | |
| | | 336.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 0.00 | 2,092.03 | | |
| | | 319.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 2,092.03 | 0.00 | | |
| | | 322.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 0.00 | 2,092.03 | | |
| | | 303.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 | | |
| | | 306.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|--------------|------------|-------------|--|-------------|--|------------------|--------------|----------|
| | | 303.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | | 2,092.03 | 0.00 |
| | | 306.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | | 0.00 | 2,092.03 |
| | | 303.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | | 2,092.03 | 0.00 |
| | | 306.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | | 0.00 | 2,092.03 |
| | | 317.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | | 2,092.03 | 0.00 |
| | | 320.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | | 0.00 | 2,092.03 |
| | | 303.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 2,092.03 | 0.00 |
| | | 306.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 0.00 | 2,092.03 |
| | | 317.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 2,092.03 | 0.00 |
| | | 320.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 0.00 | 2,092.03 |
| TOTAL : | | | | | | | | 25,104.36 | 25,104.36 | | |
| 8241 | C08112000 | 020206010301150101 | | 1345 | | Gratificación | | 0.00 | 6,804.58 | 6,804.58 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 248.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 1,134.08 | 0.00 | |
| | | 251.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 0.00 | 1,134.08 | |
| | | 275.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 1,134.18 | 0.00 | |
| | | 278.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 0.00 | 1,134.18 | |
| | | 290.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 1,134.08 | 0.00 | |
| | | 293.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 0.00 | 1,134.08 | |
| | | 282.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 1,134.08 | 0.00 | |
| | | 285.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 0.00 | 1,134.08 | |
| | | 234.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | 1,134.08 | 0.00 | |
| | | 237.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | 0.00 | 1,134.08 | |
| | | 275.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | 1,134.08 | 0.00 | |
| | | 278.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | 0.00 | 1,134.08 | |
| TOTAL : | | | | | | | | 6,804.58 | 6,804.58 | | |
| 8241 | C08112000 | 020206010301150101 | | 1412 | | Aportaciones de servicio de salud | | 0.00 | 20,017.81 | 20,017.81 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 417.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,455.84 | 0.00 | |
| | | 420.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 1,455.84 | |
| | | 406.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 4,367.52 | 0.00 | |
| | | 409.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 4,367.52 | |
| | | 414.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 4,367.53 | 0.00 | |
| | | 417.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 4,367.53 | |
| | | 406.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | |
| | | 409.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 3,275.64 | |
| | | 412.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | |
| | | 415.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 3,275.64 | |
| | | 412.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | |
| | | 415.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 3,275.64 | |
| TOTAL : | | | | | | | | 20,017.81 | 20,017.81 | | |
| 8241 | C08112000 | 020206010301150101 | | 1413 | | Aportaciones al sistema solidario de reparto | | 0.00 | 14,853.30 | 14,853.30 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 424.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,080.24 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|--------------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|------------------|------------------|--------------|--|
| | | 427.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,080.24 | |
| | | 413.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 416.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,240.72 | |
| | | 421.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 424.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,240.72 | |
| | | 413.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 416.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 419.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 422.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 419.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 422.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| T O T A L : | | | | | | | | | 14,853.30 | 14,853.30 | | |
| 8241 | C08112000 | 020206010301150101 | | 1414 | | | Aportaciones del sistema de capitalización individual | 0.00 | 3,703.31 | 3,703.31 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 431.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 269.33 | 0.00 | |
| | | 434.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 269.33 | |
| | | 420.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 423.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 428.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 431.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 420.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 423.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 426.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 429.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 426.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 429.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| T O T A L : | | | | | | | | | 3,703.31 | 3,703.31 | | |
| 8241 | C08112000 | 020206010301150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 1,751.65 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 438.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 127.39 | 0.00 | |
| | | 441.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 127.39 | |
| | | 427.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 430.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 435.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 438.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 427.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 430.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 433.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 436.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 433.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 436.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| T O T A L : | | | | | | | | | 1,751.65 | 1,751.65 | | |
| 8241 | C08112000 | 020206010301150101 | | 1595 | | | Despensa | 0.00 | 24,273.08 | 24,273.08 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------------|--------------------|------------|---------|------|--------------------------------------|--------------------------------------|---------------|------------|------------------|------------------|--|
| | | 311.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 1,381.09 | 0.00 | |
| | | 314.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 1,381.09 | |
| | | 303.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 1,381.09 | 0.00 | |
| | | 306.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 1,381.09 | |
| | | 310.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 1,381.09 | 0.00 | |
| | | 313.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 1,381.09 | |
| | | 317.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 1,381.09 | 0.00 | |
| | | 320.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 1,381.09 | |
| | | 326.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 1,381.09 | 0.00 | |
| | | 329.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 1,381.09 | |
| | | 326.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 1,381.09 | 0.00 | |
| | | 329.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 1,381.09 | |
| | | 310.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 313.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 | |
| | | 310.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 1,381.09 | 0.00 | |
| | | 313.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 1,381.09 | |
| | | 268.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | 1,925.00 | 0.00 | |
| | | 271.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | 0.00 | 1,925.00 | |
| | | 310.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 1,381.09 | 0.00 | |
| | | 313.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 1,381.09 | |
| | | 283.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | 1,925.00 | 0.00 | |
| | | 286.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | 0.00 | 1,925.00 | |
| | | 324.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 1,381.09 | 0.00 | |
| | | 327.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 1,381.09 | |
| | | 275.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | 1,925.00 | 0.00 | |
| | | 278.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | 0.00 | 1,925.00 | |
| | | 310.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 313.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 | |
| | | 324.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 1,381.09 | 0.00 | |
| | | 327.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 1,381.09 | |
| | | 268.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 1,925.00 | 0.00 | |
| | | 271.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 0.00 | 1,925.00 | |
| TOTAL : | | | | | | | | | | 24,273.08 | 24,273.08 | |
| 8241 | C08112000 | 020206010301150101 | | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 5,643.10 | 5,643.10 | 0.00 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | | HABER | | |
| 59.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 531.40 | | | |
| 60.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 531.40 | 0.00 | | | |
| 169.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | | | |
| 170.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | | | |
| 264.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | | | |
| 265.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | | | |
| 48.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 0.00 | 1,744.20 | | | |
| 49.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 1,744.20 | 0.00 | | | |
| 48.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 0.00 | 2,204.70 | | | |
| 49.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 2,204.70 | 0.00 | | | |
| TOTAL : | | | | | | | | | | 5,643.10 | 5,643.10 | |
| 8241 | C09112000 | 020501010106150101 | | 1111 | | | Dietas | 0.00 | 136,399.06 | 136,399.06 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|------------|---------|--------|---|---------------|---|-------|-------------------|-------------------|------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 318.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | 10,825.32 | 0.00 | |
| | | 321.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | 0.00 | 10,825.32 | |
| | | 317.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | 10,825.32 | 0.00 | |
| | | 320.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | 0.00 | 10,825.32 | |
| | | 324.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | 10,825.32 | 0.00 | |
| | | 327.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | 0.00 | 10,825.32 | |
| | | 331.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | 10,825.32 | 0.00 | |
| | | 334.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | 0.00 | 10,825.32 | |
| | | 340.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | 10,825.32 | 0.00 | |
| | | 343.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | 0.00 | 10,825.32 | |
| | | 333.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | 10,825.32 | 0.00 | |
| | | 336.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | 0.00 | 10,825.32 | |
| | | 317.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | 14,614.19 | 0.00 | |
| | | 320.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | 0.00 | 14,614.19 | |
| | | 317.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | 11,366.59 | 0.00 | |
| | | 320.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | 0.00 | 11,366.59 | |
| | | 317.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | | 11,366.59 | 0.00 | |
| | | 320.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | | 0.00 | 11,366.59 | |
| | | 331.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | | 11,366.59 | 0.00 | |
| | | 334.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | | 0.00 | 11,366.59 | |
| | | 317.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | | 11,366.59 | 0.00 | |
| | | 320.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | | 0.00 | 11,366.59 | |
| | | 331.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | | 11,366.59 | 0.00 | |
| | | 334.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | | 0.00 | 11,366.59 | |
| TOTAL : | | | | | | | | | | 136,399.06 | 136,399.06 | |
| 8241 | C09112000 | 020501010106150101 | | 1222 | | Sueldos y salarios compactados al personal eventual | | | 0.00 | 81,400.00 | 81,400.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 23.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 6,000.00 | 0.00 | |
| | | 26.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 0.00 | 6,000.00 | |
| | | 23.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 6,000.00 | 0.00 | |
| | | 26.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 0.00 | 6,000.00 | |
| | | 23.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 6,000.00 | 0.00 | |
| | | 26.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 0.00 | 6,000.00 | |
| | | 23.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 6,000.00 | 0.00 | |
| | | 26.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 0.00 | 6,000.00 | |
| | | 23.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 5,800.00 | 0.00 | |
| | | 26.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 0.00 | 5,800.00 | |
| | | 23.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 6,000.00 | 0.00 | |
| | | 26.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 0.00 | 6,000.00 | |
| | | 16.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 6,000.00 | 0.00 | |
| | | 19.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 0.00 | 6,000.00 | |
| | | 23.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 4,050.00 | 0.00 | |
| | | 26.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,050.00 | |
| | | 2.0 | 20/04/2020 | 04 | E | 67 | 67 | Sueldos y salarios compactados al personal eventual | | 4,050.00 | 0.00 | |
| | | 5.0 | 20/04/2020 | 04 | E | 67 | 67 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,050.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | | | | | | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|-------------|------|------------------|------------------|--|--|--|--|--|--|--|------|
| | | 23.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | | | | | | | | | | | |
| | | 26.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | | | | | | | | | | | |
| | | 23.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | | | | | | | | | | | |
| | | 26.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | | | | | | | | | | | |
| | | 23.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | | | | | | | | | | | |
| | | 26.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | | | | | | | | | | | |
| | | 23.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | | | | | | | | | | | |
| | | 26.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | | | | | | | | | | | |
| | | 23.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | | | | | | | | | | | |
| | | 26.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | | | | | | | | | | | |
| TOTAL : | | | | | | | | | | | 81,400.00 | 81,400.00 | | | | | | | | |
| 8241 | C09112000 | 020501010106150101 | | 1341 | | Compensación | | | | 0.00 | 25,104.36 | 25,104.36 | | | | | | | | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER | | | | | | | | |
| | | 325.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | | | 2,092.03 | 0.00 | | | | | | | | |
| | | 328.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | | | 0.00 | 2,092.03 | | | | | | | | |
| | | 331.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | | | 2,092.03 | 0.00 | | | | | | | | |
| | | 334.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | | | 0.00 | 2,092.03 | | | | | | | | |
| | | 338.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | | | 2,092.03 | 0.00 | | | | | | | | |
| | | 341.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | | | 0.00 | 2,092.03 | | | | | | | | |
| | | 345.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | | | 2,092.03 | 0.00 | | | | | | | | |
| | | 348.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | | | 0.00 | 2,092.03 | | | | | | | | |
| | | 354.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | | | 2,092.03 | 0.00 | | | | | | | | |
| | | 357.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | | | 0.00 | 2,092.03 | | | | | | | | |
| | | 340.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | | | 2,092.03 | 0.00 | | | | | | | | |
| | | 343.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | | | 0.00 | 2,092.03 | | | | | | | | |
| | | 324.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | | | 2,092.03 | 0.00 | | | | | | | | |
| | | 327.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | | | 0.00 | 2,092.03 | | | | | | | | |
| | | 324.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | | | 2,092.03 | 0.00 | | | | | | | | |
| | | 327.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | | | 0.00 | 2,092.03 | | | | | | | | |
| | | 324.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | | | 2,092.03 | 0.00 | | | | | | | | |
| | | 327.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | | | 0.00 | 2,092.03 | | | | | | | | |
| | | 338.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | | | 2,092.03 | 0.00 | | | | | | | | |
| | | 341.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | | | 0.00 | 2,092.03 | | | | | | | | |
| | | 324.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | | 2,092.03 | 0.00 | | | | | | | | |
| | | 327.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | | 0.00 | 2,092.03 | | | | | | | | |
| | | 338.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | | 2,092.03 | 0.00 | | | | | | | | |
| | | 341.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | | 0.00 | 2,092.03 | | | | | | | | |
| TOTAL : | | | | | | | | | | | 25,104.36 | 25,104.36 | | | | | | | | |
| 8241 | C09112000 | 020501010106150101 | | 1345 | | Gratificación | | | | 0.00 | 8,158.80 | 8,158.80 | | | | | | | | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER | | | | | | | | |
| | | 37.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | | 627.60 | 0.00 | | | | | | | | |
| | | 40.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | | 0.00 | 627.60 | | | | | | | | |
| | | 37.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | | 627.60 | 0.00 | | | | | | | | |
| | | 40.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | | 0.00 | 627.60 | | | | | | | | |
| | | 37.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | | 627.60 | 0.00 | | | | | | | | |
| | | 40.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | | 0.00 | 627.60 | | | | | | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | | | | | | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|------|------------------|------------------|--|--|--|--|--|--|--|------|
| | | 37.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | | | | | | | | | | | |
| | | 40.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | | | | | | | | | | | |
| | | 37.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | | | | | | | | | | | |
| | | 40.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | | | | | | | | | | | |
| | | 37.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | | | | | | | | | | | |
| | | 40.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | | | | | | | | | | | |
| | | 30.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | | | | | | | | | | | | |
| | | 33.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | | | | | | | | | | | | |
| | | 37.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | | | | | | | | | | | |
| | | 40.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | | | | | | | | | | | |
| | | 16.0 | 20/04/2020 | 04 | E | 67 | 67 | Gratificación | | | | | | | | | | | | |
| | | 19.0 | 20/04/2020 | 04 | E | 67 | 67 | Gratificación | | | | | | | | | | | | |
| | | 37.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | | | | | | | | | | | |
| | | 40.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | | | | | | | | | | | |
| | | 37.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | | | | | | | | | | | |
| | | 40.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | | | | | | | | | | | |
| | | 37.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | | | | | | | | | | | |
| | | 40.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | | | | | | | | | | | |
| | | 37.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | | | | | | | | | | | |
| | | 40.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | | | | | | | | | | | |
| | | 37.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | | | | | | | | | | | |
| | | 40.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | | | | | | | | | | | |
| TOTAL : | | | | | | | | | | | 8,158.80 | 8,158.80 | | | | | | | | |
| 8241 | C09112000 | 020501010106150101 | | 1412 | Aportaciones de servicio de salud | | | | | 0.00 | 20,017.81 | 20,017.81 | | | | | | | | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER | | | | | | | | |
| | | 445.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | | 1,455.84 | 0.00 | | | | | | | | |
| | | 448.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | | 0.00 | 1,455.84 | | | | | | | | |
| | | 434.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | | 4,367.52 | 0.00 | | | | | | | | |
| | | 437.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | | 0.00 | 4,367.52 | | | | | | | | |
| | | 442.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | | 4,367.53 | 0.00 | | | | | | | | |
| | | 445.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | | 0.00 | 4,367.53 | | | | | | | | |
| | | 434.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | | 3,275.64 | 0.00 | | | | | | | | |
| | | 437.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | | 0.00 | 3,275.64 | | | | | | | | |
| | | 440.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | | 3,275.64 | 0.00 | | | | | | | | |
| | | 443.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | | 0.00 | 3,275.64 | | | | | | | | |
| | | 440.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | | 3,275.64 | 0.00 | | | | | | | | |
| | | 443.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | | 0.00 | 3,275.64 | | | | | | | | |
| TOTAL : | | | | | | | | | | | 20,017.81 | 20,017.81 | | | | | | | | |
| 8241 | C09112000 | 020501010106150101 | | 1413 | Aportaciones al sistema solidario de reparto | | | | | 0.00 | 14,853.30 | 14,853.30 | | | | | | | | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER | | | | | | | | |
| | | 452.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | | 1,080.24 | 0.00 | | | | | | | | |
| | | 455.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | | 0.00 | 1,080.24 | | | | | | | | |
| | | 441.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | | 3,240.72 | 0.00 | | | | | | | | |
| | | 444.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | | 0.00 | 3,240.72 | | | | | | | | |
| | | 449.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | | 3,240.72 | 0.00 | | | | | | | | |
| | | 452.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | | 0.00 | 3,240.72 | | | | | | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|------------------|------|
| | | 441.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 444.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 447.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 450.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 447.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 450.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| TOTAL : | | | | | | | | | | 14,853.30 | 14,853.30 | |
| 8241 | C09112000 | 020501010106150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 3,703.31 | 3,703.31 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 459.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 269.33 | 0.00 | |
| | | 462.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 269.33 | |
| | | 448.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 451.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 456.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 459.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 448.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 451.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 454.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 457.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 454.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 457.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| TOTAL : | | | | | | | | | | 3,703.31 | 3,703.31 | |
| 8241 | C09112000 | 020501010106150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 1,751.65 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 466.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 127.39 | 0.00 | |
| | | 469.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 127.39 | |
| | | 455.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 458.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 463.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 466.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 455.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 458.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 461.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 464.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 461.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 464.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| TOTAL : | | | | | | | | | | 1,751.65 | 1,751.65 | |
| 8241 | C09112000 | 020501010106150101 | | 1595 | | | | Despensa | 0.00 | 42,506.41 | 42,506.41 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 30.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 2,000.00 | 0.00 | |
| | | 33.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 0.00 | 2,000.00 | |
| | | 332.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 1,381.09 | 0.00 | |
| | | 335.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 1,381.09 | |
| | | 30.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | | 2,000.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-------|------------|--------|---------|--------|---------------|----------|------------------|------------------|--|
| | 33.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | 0.00 | 2,000.00 | |
| | 324.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 1,381.09 | 0.00 | |
| | 327.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 1,381.09 | |
| | 30.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | 2,000.00 | 0.00 | |
| | 33.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | 0.00 | 2,000.00 | |
| | 30.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | 2,000.00 | 0.00 | |
| | 33.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | 0.00 | 2,000.00 | |
| | 331.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 1,381.09 | 0.00 | |
| | 334.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 1,381.09 | |
| | 338.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 1,381.09 | 0.00 | |
| | 341.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 1,381.09 | |
| | 30.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | 1,933.33 | 0.00 | |
| | 33.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | 0.00 | 1,933.33 | |
| | 30.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | 2,000.00 | 0.00 | |
| | 33.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | 0.00 | 2,000.00 | |
| | 347.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 1,381.09 | 0.00 | |
| | 350.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 1,381.09 | |
| | 347.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 1,381.09 | 0.00 | |
| | 350.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 1,381.09 | |
| | 23.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | 2,000.00 | 0.00 | |
| | 26.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | 0.00 | 2,000.00 | |
| | 331.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 1,381.09 | 0.00 | |
| | 334.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 1,381.09 | |
| | 30.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | 1,000.00 | 0.00 | |
| | 33.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | 0.00 | 1,000.00 | |
| | 9.0 | 20/04/2020 | 04 | E | 67 | 67 | Despensa | 1,000.00 | 0.00 | |
| | 12.0 | 20/04/2020 | 04 | E | 67 | 67 | Despensa | 0.00 | 1,000.00 | |
| | 331.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 1,381.09 | 0.00 | |
| | 334.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 1,381.09 | |
| | 30.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 2,000.00 | 0.00 | |
| | 33.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 0.00 | 2,000.00 | |
| | 331.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 1,381.09 | 0.00 | |
| | 334.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 1,381.09 | |
| | 30.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 2,000.00 | 0.00 | |
| | 33.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 0.00 | 2,000.00 | |
| | 345.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 1,381.09 | 0.00 | |
| | 348.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 1,381.09 | |
| | 30.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 2,000.00 | 0.00 | |
| | 33.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 0.00 | 2,000.00 | |
| | 331.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 1,381.09 | 0.00 | |
| | 334.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 1,381.09 | |
| | 30.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | 2,000.00 | 0.00 | |
| | 33.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | 0.00 | 2,000.00 | |
| | 345.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 1,381.09 | 0.00 | |
| | 348.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 1,381.09 | |
| | 30.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 2,000.00 | 0.00 | |
| | 33.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 0.00 | 2,000.00 | |
| TOTAL : | | | | | | | | 42,506.41 | 42,506.41 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--------------------------------------|----------------|---------------|--------------------------------------|-------------------|-------------------|--|
| 8241 | C09112000 | 020501010106150101 | 2611 | | Combustibles, lubricantes y aditivos | | 0.00 | 12,950.25 | 12,950.25 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 9.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 1,744.20 | |
| | | 10.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 1,744.20 | 0.00 | |
| | | 64.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | |
| | | 65.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | |
| | | 174.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | |
| | | 175.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | |
| | | 269.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | |
| | | 270.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | |
| | | 53.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 3,488.40 | |
| | | 54.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 3,488.40 | 0.00 | |
| | | 43.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 2,669.10 | |
| | | 44.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 2,669.10 | 0.00 | |
| | | 53.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 2,405.55 | |
| | | 54.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 2,405.55 | 0.00 | |
| | | 8.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 0.00 | 898.80 | |
| | | 9.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 898.80 | 0.00 | |
| | | TOTAL : | | | | | | | 12,950.25 | 12,950.25 | |
| 8241 | C10112000 | 020404010102150101 | 1111 | | Dietas | | 0.00 | 136,399.06 | 136,399.06 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 339.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 10,825.32 | 0.00 | |
| | | 342.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 0.00 | 10,825.32 | |
| | | 338.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 10,825.32 | 0.00 | |
| | | 341.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 0.00 | 10,825.32 | |
| | | 345.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 10,825.32 | 0.00 | |
| | | 348.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 0.00 | 10,825.32 | |
| | | 352.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 10,825.32 | 0.00 | |
| | | 355.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 0.00 | 10,825.32 | |
| | | 361.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 10,825.32 | 0.00 | |
| | | 364.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 0.00 | 10,825.32 | |
| | | 354.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 10,825.32 | 0.00 | |
| | | 357.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 0.00 | 10,825.32 | |
| | | 338.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 14,614.19 | 0.00 | |
| | | 341.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 0.00 | 14,614.19 | |
| | | 338.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 11,366.59 | 0.00 | |
| | | 341.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 0.00 | 11,366.59 | |
| | | 338.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 11,366.59 | 0.00 | |
| | | 341.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 0.00 | 11,366.59 | |
| | | 352.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 11,366.59 | 0.00 | |
| | | 355.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 0.00 | 11,366.59 | |
| | | 338.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 11,366.59 | 0.00 | |
| | | 341.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 0.00 | 11,366.59 | |
| | | 352.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 11,366.59 | 0.00 | |
| | | 355.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 0.00 | 11,366.59 | |
| | | TOTAL : | | | | | | | 136,399.06 | 136,399.06 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------------|--------------------|--------|---------|---|---|---------------|------------------|------------------|-------------|--|
| 8241 | C10112000 | 020404010102150101 | 1222 | | Sueldos y salarios compactados al personal eventual | | 0.00 | 36,500.00 | 36,500.00 | 0.00 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| 44.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 2,500.00 | 0.00 | | | |
| 47.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,500.00 | | | |
| 44.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 2,500.00 | 0.00 | | | |
| 47.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,500.00 | | | |
| 44.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 2,500.00 | 0.00 | | | |
| 47.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,500.00 | | | |
| 44.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 2,500.00 | 0.00 | | | |
| 47.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,500.00 | | | |
| 44.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 2,500.00 | 0.00 | | | |
| 47.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,500.00 | | | |
| 44.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 2,500.00 | 0.00 | | | |
| 47.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,500.00 | | | |
| 37.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 2,500.00 | 0.00 | | | |
| 40.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,500.00 | | | |
| 2.0 | 14/04/2020 | 04 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 2,500.00 | 0.00 | | | |
| 5.0 | 14/04/2020 | 04 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,500.00 | | | |
| 44.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 3,375.00 | 0.00 | | | |
| 47.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,375.00 | | | |
| 44.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 2,625.00 | 0.00 | | | |
| 47.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,625.00 | | | |
| 44.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 2,625.00 | 0.00 | | | |
| 47.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,625.00 | | | |
| 44.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 2,625.00 | 0.00 | | | |
| 47.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,625.00 | | | |
| 44.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 2,625.00 | 0.00 | | | |
| 47.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,625.00 | | | |
| 44.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 2,625.00 | 0.00 | | | |
| 47.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,625.00 | | | |
| TOTAL : | | | | | | | | 36,500.00 | 36,500.00 | | |
| 8241 | C10112000 | 020404010102150101 | 1341 | | Compensación | | 0.00 | 25,104.36 | 25,104.36 | 0.00 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| 346.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 2,092.03 | 0.00 | | | |
| 349.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 0.00 | 2,092.03 | | | |
| 352.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 2,092.03 | 0.00 | | | |
| 355.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 0.00 | 2,092.03 | | | |
| 359.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 2,092.03 | 0.00 | | | |
| 362.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 0.00 | 2,092.03 | | | |
| 366.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 2,092.03 | 0.00 | | | |
| 369.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 0.00 | 2,092.03 | | | |
| 375.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 2,092.03 | 0.00 | | | |
| 378.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 0.00 | 2,092.03 | | | |
| 361.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 2,092.03 | 0.00 | | | |
| 364.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 0.00 | 2,092.03 | | | |
| 345.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|---|--|------------------|------------------|--------------|--|
| | | 348.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | | 0.00 | 2,092.03 | |
| | | 345.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | | 2,092.03 | 0.00 | |
| | | 348.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | | 0.00 | 2,092.03 | |
| | | 345.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | | 2,092.03 | 0.00 | |
| | | 348.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | | 0.00 | 2,092.03 | |
| | | 359.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | | 2,092.03 | 0.00 | |
| | | 362.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | | 0.00 | 2,092.03 | |
| | | 345.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 2,092.03 | 0.00 | |
| | | 348.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 0.00 | 2,092.03 | |
| | | 359.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 2,092.03 | 0.00 | |
| | | 362.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 0.00 | 2,092.03 | |
| TOTAL : | | | | | | | | | 25,104.36 | 25,104.36 | | |
| 8241 | C10112000 | 020404010102150101 | | 1412 | | | Aportaciones de servicio de salud | 0.00 | 20,017.81 | 20,017.81 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 473.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 1,455.84 | 0.00 | |
| | | 476.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 1,455.84 | |
| | | 462.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 4,367.52 | 0.00 | |
| | | 465.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 4,367.52 | |
| | | 470.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 4,367.53 | 0.00 | |
| | | 473.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 4,367.53 | |
| | | 462.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 465.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| | | 468.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 471.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| | | 468.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 471.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| TOTAL : | | | | | | | | | 20,017.81 | 20,017.81 | | |
| 8241 | C10112000 | 020404010102150101 | | 1413 | | | Aportaciones al sistema solidario de reparto | 0.00 | 14,853.30 | 14,853.30 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 480.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 1,080.24 | 0.00 | |
| | | 483.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,080.24 | |
| | | 469.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 472.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,240.72 | |
| | | 477.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 480.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,240.72 | |
| | | 469.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 472.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 475.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 478.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 475.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 478.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| TOTAL : | | | | | | | | | 14,853.30 | 14,853.30 | | |
| 8241 | C10112000 | 020404010102150101 | | 1414 | | | Aportaciones del sistema de capitalización individual | 0.00 | 3,703.31 | 3,703.31 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|-----------------|-----------------|------|
| | | 487.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 269.33 | 0.00 | |
| | | 490.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 269.33 | |
| | | 476.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 479.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 484.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 487.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 476.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 479.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 482.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 485.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 482.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 485.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| TOTAL : | | | | | | | | | | 3,703.31 | 3,703.31 | |
| 8241 | C10112000 | 020404010102150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 1,751.65 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 494.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 127.39 | 0.00 | |
| | | 497.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 127.39 | |
| | | 483.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 486.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 491.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 494.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 483.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 486.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 489.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 492.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 489.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 492.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| TOTAL : | | | | | | | | | | 1,751.65 | 1,751.65 | |
| 8241 | C10112000 | 020404010102150101 | | 1595 | | | | Despensa | 0.00 | 18,680.88 | 18,680.88 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 51.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 150.60 | 0.00 | |
| | | 54.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 0.00 | 150.60 | |
| | | 353.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 1,381.09 | 0.00 | |
| | | 356.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 1,381.09 | |
| | | 51.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | | 150.60 | 0.00 | |
| | | 54.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | | 0.00 | 150.60 | |
| | | 345.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 1,381.09 | 0.00 | |
| | | 348.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 1,381.09 | |
| | | 51.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | 150.60 | 0.00 | |
| | | 54.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | 0.00 | 150.60 | |
| | | 51.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 150.60 | 0.00 | |
| | | 54.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 0.00 | 150.60 | |
| | | 352.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 1,381.09 | 0.00 | |
| | | 355.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 1,381.09 | |
| | | 359.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 1,381.09 | 0.00 | |
| | | 362.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 1,381.09 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|--------------|------------|--------------------------------------|----------------|------------------|--------------------------------------|-------------|--------------|----------|
| | | 51.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 150.60 | 0.00 |
| | | 54.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 0.00 | 150.60 |
| | | 51.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | 150.60 | 0.00 |
| | | 54.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | 0.00 | 150.60 |
| | | 368.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 1,381.09 | 0.00 |
| | | 371.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 1,381.09 |
| | | 368.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 1,381.09 | 0.00 |
| | | 371.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 1,381.09 |
| | | 44.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | | 150.60 | 0.00 |
| | | 47.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | | 0.00 | 150.60 |
| | | 9.0 | 14/04/2020 | 04 | E | 48 | 48 | Despensa | | 150.60 | 0.00 |
| | | 12.0 | 14/04/2020 | 04 | E | 48 | 48 | Despensa | | 0.00 | 150.60 |
| | | 352.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 |
| | | 355.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 |
| | | 51.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | | 150.00 | 0.00 |
| | | 54.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | | 0.00 | 150.00 |
| | | 352.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 1,381.09 | 0.00 |
| | | 355.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 1,381.09 |
| | | 51.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | 150.60 | 0.00 |
| | | 54.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | 0.00 | 150.60 |
| | | 352.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 1,381.09 | 0.00 |
| | | 355.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 1,381.09 |
| | | 51.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | 150.60 | 0.00 |
| | | 54.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | 0.00 | 150.60 |
| | | 366.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 1,381.09 | 0.00 |
| | | 369.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 1,381.09 |
| | | 51.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | 150.60 | 0.00 |
| | | 54.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | 0.00 | 150.60 |
| | | 352.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 |
| | | 355.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 |
| | | 51.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | | 150.60 | 0.00 |
| | | 54.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | | 0.00 | 150.60 |
| | | 366.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 1,381.09 | 0.00 |
| | | 369.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 1,381.09 |
| | | 51.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 150.60 | 0.00 |
| | | 54.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 0.00 | 150.60 |
| TOTAL : | | | | | | | 18,680.88 | 18,680.88 | | | |
| 8241 | C10112000 | 020404010102150101 | | 2611 | Combustibles, lubricantes y aditivos | 0.00 | 2,325.60 | 2,325.60 | 0.00 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 274.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | |
| | | 275.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | |
| | | 58.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 1,162.80 | |
| | | 59.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 1,162.80 | 0.00 | |
| | | 58.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | |
| | | 59.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | |
| TOTAL : | | | | | | | 2,325.60 | 2,325.60 | | | |
| 8241 | D00109000 | 010801010302150101 | | 1131 | Sueldo base | 0.00 | 274,137.89 | 274,137.89 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|------------|---------|------|---------|-----------------------------------|-----------------------------------|-------------------|-------------------|-------------|--|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 360.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 22,147.05 | 0.00 | | |
| | | 363.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 22,147.05 | | |
| | | 359.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 22,147.05 | 0.00 | | |
| | | 362.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 22,147.05 | | |
| | | 366.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 22,147.05 | 0.00 | | |
| | | 369.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 22,147.05 | | |
| | | 373.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 22,147.05 | 0.00 | | |
| | | 376.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 22,147.05 | | |
| | | 382.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 22,147.05 | 0.00 | | |
| | | 385.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 22,147.05 | | |
| | | 375.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 22,147.05 | 0.00 | | |
| | | 378.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 22,147.05 | | |
| | | 359.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 27,031.34 | 0.00 | | |
| | | 362.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 27,031.34 | | |
| | | 359.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 22,844.85 | 0.00 | | |
| | | 362.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 22,844.85 | | |
| | | 359.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 22,844.85 | 0.00 | | |
| | | 362.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 22,844.85 | | |
| | | 373.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 22,844.85 | 0.00 | | |
| | | 376.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 22,844.85 | | |
| | | 359.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 22,844.85 | 0.00 | | |
| | | 362.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 22,844.85 | | |
| | | 373.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 22,844.85 | 0.00 | | |
| | | 376.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 22,844.85 | | |
| TOTAL : | | | | | | | | | 274,137.89 | 274,137.89 | | |
| 8241 | D00109000 | 010801010302150101 | | 1311 | | | Prima por año de servicio | 0.00 | 2,900.00 | 2,900.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 389.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 700.00 | 0.00 | | |
| | | 392.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 0.00 | 700.00 | | |
| | | 382.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 700.00 | 0.00 | | |
| | | 385.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 0.00 | 700.00 | | |
| | | 380.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 700.00 | 0.00 | | |
| | | 383.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 0.00 | 700.00 | | |
| | | 380.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 800.00 | 0.00 | | |
| | | 383.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 0.00 | 800.00 | | |
| TOTAL : | | | | | | | | | 2,900.00 | 2,900.00 | | |
| 8241 | D00109000 | 010801010302150101 | | 1412 | | | Aportaciones de servicio de salud | 0.00 | 30,452.40 | 30,452.40 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 501.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 2,214.72 | 0.00 | | |
| | | 504.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 2,214.72 | | |
| | | 490.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 6,644.16 | 0.00 | | |
| | | 493.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 6,644.16 | | |
| | | 498.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 6,644.16 | 0.00 | | |
| | | 501.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 6,644.16 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|------------------|------|
| | | 490.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 4,983.12 | 0.00 | |
| | | 493.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 4,983.12 | |
| | | 496.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 4,983.12 | 0.00 | |
| | | 499.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 4,983.12 | |
| | | 496.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 4,983.12 | 0.00 | |
| | | 499.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 4,983.12 | |
| TOTAL : | | | | | | | | | | 30,452.40 | 30,452.40 | |
| 8241 | D00109000 | 010801010302150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 22,595.65 | 22,595.65 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 508.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 1,643.32 | 0.00 | |
| | | 511.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,643.32 | |
| | | 497.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 4,929.96 | 0.00 | |
| | | 500.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 4,929.96 | |
| | | 505.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 4,929.96 | 0.00 | |
| | | 508.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 4,929.96 | |
| | | 497.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 3,697.47 | 0.00 | |
| | | 500.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,697.47 | |
| | | 503.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 3,697.47 | 0.00 | |
| | | 506.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,697.47 | |
| | | 503.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 3,697.47 | 0.00 | |
| | | 506.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,697.47 | |
| TOTAL : | | | | | | | | | | 22,595.65 | 22,595.65 | |
| 8241 | D00109000 | 010801010302150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 5,633.81 | 5,633.81 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 515.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 409.73 | 0.00 | |
| | | 518.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 409.73 | |
| | | 504.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 1,229.19 | 0.00 | |
| | | 507.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,229.19 | |
| | | 512.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 1,229.19 | 0.00 | |
| | | 515.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,229.19 | |
| | | 504.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 921.90 | 0.00 | |
| | | 507.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 921.90 | |
| | | 510.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 921.90 | 0.00 | |
| | | 513.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 921.90 | |
| | | 510.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 921.90 | 0.00 | |
| | | 513.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 921.90 | |
| TOTAL : | | | | | | | | | | 5,633.81 | 5,633.81 | |
| 8241 | D00109000 | 010801010302150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 2,664.65 | 2,664.65 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 522.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 193.79 | 0.00 | |
| | | 525.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 193.79 | |
| | | 511.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 581.37 | 0.00 | |
| | | 514.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 581.37 | |
| | | 519.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 581.37 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|------------------|------------------|--------------|--|
| | | 522.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 581.37 | |
| | | 511.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 436.04 | 0.00 | |
| | | 514.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 436.04 | |
| | | 517.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 436.04 | 0.00 | |
| | | 520.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 436.04 | |
| | | 517.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 436.04 | 0.00 | |
| | | 520.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 436.04 | |
| TOTAL : | | | | | | | | | 2,664.65 | 2,664.65 | | |
| 8241 | D00109000 | 010801010302150101 | | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 2,816.08 | 2,816.08 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 19.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 300.00 | |
| | | 20.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 300.00 | 0.00 | |
| | | 74.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 404.40 | |
| | | 75.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 404.40 | 0.00 | |
| | | 184.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 340.86 | |
| | | 185.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 340.86 | 0.00 | |
| | | 133.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 0.00 | 900.33 | |
| | | 134.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 900.33 | 0.00 | |
| | | 143.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 0.00 | 270.49 | |
| | | 144.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 270.49 | 0.00 | |
| | | 3.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 0.00 | 600.00 | |
| | | 4.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 600.00 | 0.00 | |
| TOTAL : | | | | | | | | | 2,816.08 | 2,816.08 | | |
| 8241 | D00109000 | 010801010302150101 | | 3362 | | | Impresiones de documentos oficiales para la prestación de servicios publ | 0.00 | 22,300.00 | 22,300.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 15/01/2020 | 01 | E | 24 | 24 | Impresiones de documentos oficiales para la prestación de servicios publ | | 6,500.00 | 0.00 | |
| | | 5.0 | 15/01/2020 | 01 | E | 24 | 24 | Impresiones de documentos oficiales para la prestación de servicios publ | | 0.00 | 6,500.00 | |
| | | 2.0 | 12/02/2020 | 02 | E | 18 | 18 | Impresiones de documentos oficiales para la prestación de servicios publ | | 6,500.00 | 0.00 | |
| | | 5.0 | 12/02/2020 | 02 | E | 18 | 18 | Impresiones de documentos oficiales para la prestación de servicios publ | | 0.00 | 6,500.00 | |
| | | 2.0 | 28/02/2020 | 02 | E | 42 | 42 | Impresiones de documentos oficiales para la prestación de servicios publ | | 6,500.00 | 0.00 | |
| | | 5.0 | 28/02/2020 | 02 | E | 42 | 42 | Impresiones de documentos oficiales para la prestación de servicios publ | | 0.00 | 6,500.00 | |
| | | 2.0 | 24/06/2020 | 06 | E | 71 | 71 | Impresiones de documentos oficiales para la prestación de servicios publ | | 2,800.00 | 0.00 | |
| | | 5.0 | 24/06/2020 | 06 | E | 71 | 71 | Impresiones de documentos oficiales para la prestación de servicios publ | | 0.00 | 2,800.00 | |
| TOTAL : | | | | | | | | | 22,300.00 | 22,300.00 | | |
| 8241 | D00111000 | 010309020101110101 | | 1131 | | | Sueldo base | 0.00 | 396,191.85 | 396,191.85 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 367.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 31,409.70 | 0.00 | |
| | | 370.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 31,409.70 | |
| | | 366.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 31,409.70 | 0.00 | |
| | | 369.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 31,409.70 | |
| | | 373.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 31,409.70 | 0.00 | |
| | | 376.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 31,409.70 | |
| | | 380.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 31,164.70 | 0.00 | |
| | | 383.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 31,164.70 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|---------------------------|-------------|---------------------------|------|-------------------|-------------------|------|
| | | 396.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 31,409.70 | 0.00 | |
| | | 399.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 31,409.70 | |
| | | 389.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 31,409.70 | 0.00 | |
| | | 392.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 31,409.70 | |
| | | 366.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 42,796.40 | 0.00 | |
| | | 369.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 42,796.40 | |
| | | 366.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 33,036.45 | 0.00 | |
| | | 369.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 33,036.45 | |
| | | 366.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 33,036.45 | 0.00 | |
| | | 369.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 33,036.45 | |
| | | 387.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 33,036.45 | 0.00 | |
| | | 390.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 33,036.45 | |
| | | 366.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 33,036.45 | 0.00 | |
| | | 369.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 33,036.45 | |
| | | 387.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 33,036.45 | 0.00 | |
| | | 390.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 33,036.45 | |
| TOTAL : | | | | | | | | | | 396,191.85 | 396,191.85 | |
| 8241 | D00111000 | 010309020101110101 | | 1311 | | Prima por año de servicio | | | 0.00 | 3,150.00 | 3,150.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 388.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | | 250.00 | 0.00 | |
| | | 391.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | | 0.00 | 250.00 | |
| | | 394.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | | 250.00 | 0.00 | |
| | | 397.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | | 0.00 | 250.00 | |
| | | 401.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | | 250.00 | 0.00 | |
| | | 404.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | | 0.00 | 250.00 | |
| | | 417.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 600.00 | 0.00 | |
| | | 420.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 0.00 | 600.00 | |
| | | 410.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 600.00 | 0.00 | |
| | | 413.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 0.00 | 600.00 | |
| | | 408.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 600.00 | 0.00 | |
| | | 411.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 0.00 | 600.00 | |
| | | 408.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 600.00 | 0.00 | |
| | | 411.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 0.00 | 600.00 | |
| TOTAL : | | | | | | | | | | 3,150.00 | 3,150.00 | |
| 8241 | D00111000 | 010309020101110101 | | 1345 | | Gratificación | | | 0.00 | 2,460.00 | 2,460.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 374.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 205.00 | 0.00 | |
| | | 377.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 0.00 | 205.00 | |
| | | 373.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 205.00 | 0.00 | |
| | | 376.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 0.00 | 205.00 | |
| | | 380.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 205.00 | 0.00 | |
| | | 383.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 0.00 | 205.00 | |
| | | 387.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 205.00 | 0.00 | |
| | | 390.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 0.00 | 205.00 | |
| | | 410.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 205.00 | 0.00 | |
| | | 413.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 0.00 | 205.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|------------|---------|----------|----|--------|---------------|-----------------|-----------------|-------------|--|
| | | 396.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 205.00 | 0.00 | |
| | | 399.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 0.00 | 205.00 | |
| | | 373.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 205.00 | 0.00 | |
| | | 376.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 0.00 | 205.00 | |
| | | 373.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 205.00 | 0.00 | |
| | | 376.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 0.00 | 205.00 | |
| | | 373.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 205.00 | 0.00 | |
| | | 376.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 0.00 | 205.00 | |
| | | 394.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 205.00 | 0.00 | |
| | | 397.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 0.00 | 205.00 | |
| | | 373.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 205.00 | 0.00 | |
| | | 376.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 0.00 | 205.00 | |
| | | 394.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 205.00 | 0.00 | |
| | | 397.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 0.00 | 205.00 | |
| TOTAL : | | | | | | | | | 2,460.00 | 2,460.00 | | |
| 8241 | D00111000 | 010309020101110101 | 1595 | | Despensa | | | 0.00 | 68,508.84 | 68,508.84 | 0.00 | |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|----------------|------------|-----|------|---------|------|----------|------------------|------------------|
| 381.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 5,709.07 | 0.00 |
| 384.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 5,709.07 |
| 380.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 5,709.07 | 0.00 |
| 383.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 5,709.07 |
| 387.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 5,709.07 | 0.00 |
| 390.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 5,709.07 |
| 394.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 5,709.07 | 0.00 |
| 397.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 5,709.07 |
| 403.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 5,709.07 | 0.00 |
| 406.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 5,709.07 |
| 403.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 5,709.07 | 0.00 |
| 406.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 5,709.07 |
| 380.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 5,709.07 | 0.00 |
| 383.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 5,709.07 |
| 380.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 5,709.07 | 0.00 |
| 383.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 5,709.07 |
| 380.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 5,709.07 | 0.00 |
| 383.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 5,709.07 |
| 401.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 5,709.07 | 0.00 |
| 404.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 5,709.07 |
| 380.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 5,709.07 | 0.00 |
| 383.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 5,709.07 |
| 401.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 5,709.07 | 0.00 |
| 404.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 5,709.07 |
| TOTAL : | | | | | | | 68,508.84 | 68,508.84 |

| 8241 | D00111000 | 010309020101110101 | 2611 | | Combustibles, lubricantes y aditivos | | | 0.00 | 5,403.20 | 5,403.20 | 0.00 |
|------|------------|--------------------|------|---------|--------------------------------------|--------------------------------------|--------|--------|----------|----------|------|
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| 79.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 531.40 | | | |
| 80.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 531.40 | 0.00 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|------------------|------------------|-------------|
| | | 189.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 337.60 | |
| | | 190.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 337.60 | 0.00 | |
| | | 73.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 0.00 | 2,325.60 | |
| | | 74.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 2,325.60 | 0.00 | |
| | | 78.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 0.00 | 2,208.60 | |
| | | 79.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 2,208.60 | 0.00 | |
| | | TOTAL : | | | | | | | | 5,403.20 | 5,403.20 | |
| 8241 | D00111000 | 010309020101110101 | | 3721 | | | | Gastos de traslado por vía terrestre | 0.00 | 129.00 | 129.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 37.0 | 31/05/2020 | 05 | D | 13 | 13 | Gastos de traslado por vía terrestre | | 129.00 | 0.00 | |
| | | 40.0 | 31/05/2020 | 05 | D | 13 | 13 | Gastos de traslado por vía terrestre | | 0.00 | 129.00 | |
| | | TOTAL : | | | | | | | | 129.00 | 129.00 | |
| 8241 | D00111000 | 010309020101150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 44,845.35 | 44,845.35 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 529.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 3,261.48 | 0.00 | |
| | | 532.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 3,261.48 | |
| | | 518.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 9,784.44 | 0.00 | |
| | | 521.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 9,784.44 | |
| | | 526.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 9,784.44 | 0.00 | |
| | | 529.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 9,784.44 | |
| | | 518.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 7,338.33 | 0.00 | |
| | | 521.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 7,338.33 | |
| | | 524.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 7,338.33 | 0.00 | |
| | | 527.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 7,338.33 | |
| | | 524.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 7,338.33 | 0.00 | |
| | | 527.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 7,338.33 | |
| | | TOTAL : | | | | | | | | 44,845.35 | 44,845.35 | |
| 8241 | D00111000 | 010309020101150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 49,400.48 | 49,400.48 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 536.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 2,420.02 | 0.00 | |
| | | 539.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,420.02 | |
| | | 525.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 7,260.06 | 0.00 | |
| | | 528.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 7,260.06 | |
| | | 533.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 12,221.65 | 0.00 | |
| | | 536.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 12,221.65 | |
| | | 525.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 9,166.25 | 0.00 | |
| | | 528.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 9,166.25 | |
| | | 531.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 9,166.25 | 0.00 | |
| | | 534.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 9,166.25 | |
| | | 531.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 9,166.25 | 0.00 | |
| | | 534.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 9,166.25 | |
| | | TOTAL : | | | | | | | | 49,400.48 | 49,400.48 | |
| 8241 | D00111000 | 010309020101150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 6,282.00 | 6,282.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|------------|---------|------|---------|--|--|------------|-----------------|-----------------|------|--|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 543.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 456.87 | 0.00 | | | |
| | | 546.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 456.87 | | | |
| | | 532.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 1,370.61 | 0.00 | | | |
| | | 535.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 1,370.61 | | | |
| | | 540.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 1,370.61 | 0.00 | | | |
| | | 543.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 1,370.61 | | | |
| | | 532.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 1,027.97 | 0.00 | | | |
| | | 535.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 1,027.97 | | | |
| | | 538.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 1,027.97 | 0.00 | | | |
| | | 541.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 1,027.97 | | | |
| | | 538.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 1,027.97 | 0.00 | | | |
| | | 541.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 1,027.97 | | | |
| | | TOTAL : | | | | | | | | 6,282.00 | 6,282.00 | | |
| 8241 | D00111000 | 010309020101150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 3,923.99 | 3,923.99 | | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 550.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 285.38 | 0.00 | | | |
| | | 553.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 285.38 | | | |
| | | 539.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 856.14 | 0.00 | | | |
| | | 542.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 856.14 | | | |
| | | 547.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 856.14 | 0.00 | | | |
| | | 550.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 856.14 | | | |
| | | 539.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 642.11 | 0.00 | | | |
| | | 542.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 642.11 | | | |
| | | 545.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 642.11 | 0.00 | | | |
| | | 548.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 642.11 | | | |
| | | 545.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 642.11 | 0.00 | | | |
| | | 548.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 642.11 | | | |
| | | TOTAL : | | | | | | | | 3,923.99 | 3,923.99 | | |
| 8241 | E00120000 | 010502060101110101 | | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 2,012.89 | 2,012.89 | | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 284.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 567.29 | | | |
| | | 285.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 567.29 | 0.00 | | | |
| | | 48.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 0.00 | 449.40 | | | |
| | | 49.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 449.40 | 0.00 | | | |
| | | 43.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 0.00 | 636.60 | | | |
| | | 44.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 636.60 | 0.00 | | | |
| | | 63.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 0.00 | 359.60 | | | |
| | | 64.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 359.60 | 0.00 | | | |
| | | TOTAL : | | | | | | | | 2,012.89 | 2,012.89 | | |
| 8241 | E00120000 | 010502060101150101 | | 1131 | | | Sueldo base | 0.00 | 317,349.12 | 317,349.12 | | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 395.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 21,757.15 | 0.00 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-------|------------|--------|---------|--------|---------------|-------------|-------------------|-------------------|--|
| | 398.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 21,757.15 | |
| | 30.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | 3,381.00 | 0.00 | |
| | 33.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | 0.00 | 3,381.00 | |
| | 387.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 21,757.15 | 0.00 | |
| | 390.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 21,757.15 | |
| | 30.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | 3,381.00 | 0.00 | |
| | 33.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | 0.00 | 3,381.00 | |
| | 30.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | 3,381.00 | 0.00 | |
| | 33.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | 0.00 | 3,381.00 | |
| | 401.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 21,757.15 | 0.00 | |
| | 404.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 21,757.15 | |
| | 408.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 21,757.15 | 0.00 | |
| | 411.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 21,757.15 | |
| | 30.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | 3,381.00 | 0.00 | |
| | 33.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | 0.00 | 3,381.00 | |
| | 32.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | 3,381.00 | 0.00 | |
| | 35.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | 0.00 | 3,381.00 | |
| | 424.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 21,757.15 | 0.00 | |
| | 427.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 21,757.15 | |
| | 417.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 21,757.15 | 0.00 | |
| | 420.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 21,757.15 | |
| | 32.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 3,381.00 | 0.00 | |
| | 35.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 0.00 | 3,381.00 | |
| | 387.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 29,608.74 | 0.00 | |
| | 390.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 29,608.74 | |
| | 30.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 4,682.73 | 0.00 | |
| | 33.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 0.00 | 4,682.73 | |
| | 387.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 22,878.75 | 0.00 | |
| | 390.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 22,878.75 | |
| | 30.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 3,567.00 | 0.00 | |
| | 33.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 0.00 | 3,567.00 | |
| | 387.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 22,878.75 | 0.00 | |
| | 390.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 22,878.75 | |
| | 30.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 3,567.00 | 0.00 | |
| | 33.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 0.00 | 3,567.00 | |
| | 415.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 22,878.75 | 0.00 | |
| | 418.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 22,878.75 | |
| | 30.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 3,567.00 | 0.00 | |
| | 33.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 0.00 | 3,567.00 | |
| | 387.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 22,878.75 | 0.00 | |
| | 390.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 22,878.75 | |
| | 30.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | 3,567.00 | 0.00 | |
| | 33.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | 0.00 | 3,567.00 | |
| | 415.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 22,878.75 | 0.00 | |
| | 418.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 22,878.75 | |
| | 30.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | 3,567.00 | 0.00 | |
| | 33.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | 0.00 | 3,567.00 | |
| TOTAL : | | | | | | | | 317,349.12 | 317,349.12 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|---|----------------|---------------|---|------------------|------------------|--------------|
| 8241 | E00120000 | 010502060101150101 | 1222 | | Sueldos y salarios compactados al personal eventual | | 0.00 | 85,250.00 | 85,250.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 198.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 3,000.00 | 0.00 |
| | | 201.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,000.00 |
| | | 198.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 8,500.00 | 0.00 |
| | | 201.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 0.00 | 8,500.00 |
| | | 198.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 10,000.00 | 0.00 |
| | | 201.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 0.00 | 10,000.00 |
| | | 205.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 7,500.00 | 0.00 |
| | | 208.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 0.00 | 7,500.00 |
| | | 198.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 7,500.00 | 0.00 |
| | | 201.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 0.00 | 7,500.00 |
| | | 184.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 7,500.00 | 0.00 |
| | | 187.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 0.00 | 7,500.00 |
| | | 163.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 7,500.00 | 0.00 |
| | | 166.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 0.00 | 7,500.00 |
| | | 163.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 10,125.00 | 0.00 |
| | | 166.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | 10,125.00 |
| | | 177.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 4,725.00 | 0.00 |
| | | 180.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,725.00 |
| | | 184.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 4,725.00 | 0.00 |
| | | 187.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,725.00 |
| | | 184.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 4,725.00 | 0.00 |
| | | 187.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,725.00 |
| | | 171.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 4,725.00 | 0.00 |
| | | 174.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,725.00 |
| | | 191.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 4,725.00 | 0.00 |
| | | 194.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,725.00 |
| | | TOTAL : | | | | | | | 85,250.00 | 85,250.00 | |
| 8241 | E00120000 | 010502060101150101 | 1311 | | Prima por año de servicio | | 0.00 | 7,350.00 | 7,350.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 416.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | | 250.00 | 0.00 |
| | | 419.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | | 0.00 | 250.00 |
| | | 37.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | | 300.00 | 0.00 |
| | | 40.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | | 0.00 | 300.00 |
| | | 37.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | | 300.00 | 0.00 |
| | | 40.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | | 0.00 | 300.00 |
| | | 422.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | | 250.00 | 0.00 |
| | | 425.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | | 0.00 | 250.00 |
| | | 429.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | | 250.00 | 0.00 |
| | | 432.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | | 0.00 | 250.00 |
| | | 37.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | | 300.00 | 0.00 |
| | | 40.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | | 0.00 | 300.00 |
| | | 39.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | | 600.00 | 0.00 |
| | | 42.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | | 0.00 | 600.00 |
| | | 445.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 800.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------------|--------------------|------------|---------|------|----|---------------|---------------------------|-----------|-----------------|-----------------|--|
| | | 448.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 0.00 | 800.00 | |
| | | 438.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 800.00 | 0.00 | |
| | | 441.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 0.00 | 800.00 | |
| | | 39.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | | 600.00 | 0.00 | |
| | | 42.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | | 0.00 | 600.00 | |
| | | 436.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 800.00 | 0.00 | |
| | | 439.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 0.00 | 800.00 | |
| | | 37.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | | 600.00 | 0.00 | |
| | | 40.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | | 0.00 | 600.00 | |
| | | 436.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 900.00 | 0.00 | |
| | | 439.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 0.00 | 900.00 | |
| | | 37.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | | 600.00 | 0.00 | |
| | | 40.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | | 0.00 | 600.00 | |
| TOTAL : | | | | | | | | | | 7,350.00 | 7,350.00 | |
| 8241 | E00120000 | 010502060101150101 | | 1345 | | | Gratificación | 0.00 | 26,936.12 | 26,936.12 | 0.00 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | | | CONCEPTO | DEBE | HABER | | |
| 205.0 | 03/01/2020 | 01 | E | 9 | 9 | | | Gratificación | 205.00 | 0.00 | | |
| 208.0 | 03/01/2020 | 01 | E | 9 | 9 | | | Gratificación | 0.00 | 205.00 | | |
| 402.0 | 15/01/2020 | 01 | E | 27 | 27 | | | Gratificación | 841.09 | 0.00 | | |
| 405.0 | 15/01/2020 | 01 | E | 27 | 27 | | | Gratificación | 0.00 | 841.09 | | |
| 205.0 | 15/01/2020 | 01 | E | 30 | 30 | | | Gratificación | 544.08 | 0.00 | | |
| 208.0 | 15/01/2020 | 01 | E | 30 | 30 | | | Gratificación | 0.00 | 544.08 | | |
| 394.0 | 31/01/2020 | 01 | E | 59 | 59 | | | Gratificación | 841.09 | 0.00 | | |
| 397.0 | 31/01/2020 | 01 | E | 59 | 59 | | | Gratificación | 0.00 | 841.09 | | |
| 205.0 | 31/01/2020 | 01 | E | 62 | 62 | | | Gratificación | 1,678.16 | 0.00 | | |
| 208.0 | 31/01/2020 | 01 | E | 62 | 62 | | | Gratificación | 0.00 | 1,678.16 | | |
| 212.0 | 15/02/2020 | 02 | E | 25 | 25 | | | Gratificación | 1,544.08 | 0.00 | | |
| 215.0 | 15/02/2020 | 02 | E | 25 | 25 | | | Gratificación | 0.00 | 1,544.08 | | |
| 408.0 | 15/02/2020 | 02 | E | 26 | 26 | | | Gratificación | 841.09 | 0.00 | | |
| 411.0 | 15/02/2020 | 02 | E | 26 | 26 | | | Gratificación | 0.00 | 841.09 | | |
| 415.0 | 29/02/2020 | 02 | E | 46 | 46 | | | Gratificación | 841.09 | 0.00 | | |
| 418.0 | 29/02/2020 | 02 | E | 46 | 46 | | | Gratificación | 0.00 | 841.09 | | |
| 205.0 | 29/02/2020 | 02 | E | 48 | 48 | | | Gratificación | 1,544.08 | 0.00 | | |
| 208.0 | 29/02/2020 | 02 | E | 48 | 48 | | | Gratificación | 0.00 | 1,544.08 | | |
| 191.0 | 13/03/2020 | 03 | E | 42 | 42 | | | Gratificación | 1,544.08 | 0.00 | | |
| 194.0 | 13/03/2020 | 03 | E | 42 | 42 | | | Gratificación | 0.00 | 1,544.08 | | |
| 438.0 | 13/03/2020 | 03 | E | 45 | 40 | | | Gratificación | 841.09 | 0.00 | | |
| 441.0 | 13/03/2020 | 03 | E | 45 | 40 | | | Gratificación | 0.00 | 841.09 | | |
| 424.0 | 31/03/2020 | 03 | E | 70 | 71 | | | Gratificación | 841.09 | 0.00 | | |
| 427.0 | 31/03/2020 | 03 | E | 70 | 71 | | | Gratificación | 0.00 | 841.09 | | |
| 170.0 | 31/03/2020 | 03 | E | 72 | 72 | | | Gratificación | 1,544.08 | 0.00 | | |
| 173.0 | 31/03/2020 | 03 | E | 72 | 72 | | | Gratificación | 0.00 | 1,544.08 | | |
| 394.0 | 15/04/2020 | 04 | E | 51 | 51 | | | Gratificación | 841.09 | 0.00 | | |
| 397.0 | 15/04/2020 | 04 | E | 51 | 51 | | | Gratificación | 0.00 | 841.09 | | |
| 170.0 | 15/04/2020 | 04 | E | 53 | 53 | | | Gratificación | 1,544.08 | 0.00 | | |
| 173.0 | 15/04/2020 | 04 | E | 53 | 53 | | | Gratificación | 0.00 | 1,544.08 | | |
| 394.0 | 30/04/2020 | 04 | E | 77 | 77 | | | Gratificación | 841.09 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|--------------|
| | | 397.0 | 30/04/2020 | 04 | E | 77 | | 0.00 | 841.09 | |
| | | 191.0 | 30/04/2020 | 04 | E | 79 | | 1,339.08 | 0.00 | |
| | | 194.0 | 30/04/2020 | 04 | E | 79 | | 0.00 | 1,339.08 | |
| | | 394.0 | 15/05/2020 | 05 | E | 14 | | 841.09 | 0.00 | |
| | | 397.0 | 15/05/2020 | 05 | E | 14 | | 0.00 | 841.09 | |
| | | 198.0 | 15/05/2020 | 05 | E | 16 | | 1,339.08 | 0.00 | |
| | | 201.0 | 15/05/2020 | 05 | E | 16 | | 0.00 | 1,339.08 | |
| | | 422.0 | 29/05/2020 | 05 | E | 37 | | 841.09 | 0.00 | |
| | | 425.0 | 29/05/2020 | 05 | E | 37 | | 0.00 | 841.09 | |
| | | 198.0 | 29/05/2020 | 05 | E | 39 | | 1,339.08 | 0.00 | |
| | | 201.0 | 29/05/2020 | 05 | E | 39 | | 0.00 | 1,339.08 | |
| | | 394.0 | 15/06/2020 | 06 | E | 51 | | 841.09 | 0.00 | |
| | | 397.0 | 15/06/2020 | 06 | E | 51 | | 0.00 | 841.09 | |
| | | 185.0 | 15/06/2020 | 06 | E | 53 | | 1,339.08 | 0.00 | |
| | | 188.0 | 15/06/2020 | 06 | E | 53 | | 0.00 | 1,339.08 | |
| | | 422.0 | 30/06/2020 | 06 | E | 79 | | 841.09 | 0.00 | |
| | | 425.0 | 30/06/2020 | 06 | E | 79 | | 0.00 | 841.09 | |
| | | 205.0 | 30/06/2020 | 06 | E | 81 | | 1,339.08 | 0.00 | |
| | | 208.0 | 30/06/2020 | 06 | E | 81 | | 0.00 | 1,339.08 | |
| TOTAL : | | | | | | | | 26,936.12 | 26,936.12 | |
| 8241 | E00120000 | 010502060101150101 | | 1412 | Aportaciones de servicio de salud | | 0.00 | 35,671.21 | 35,671.21 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1,089.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 2,279.83 | 0.00 |
| | | 1,092.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 2,279.83 |
| | | 1,092.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 9,540.39 | 0.00 |
| | | 1,095.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 9,540.39 |
| | | 1,093.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 9,540.39 | 0.00 |
| | | 1,096.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 9,540.39 |
| | | 1,092.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 4,770.20 | 0.00 |
| | | 1,095.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 4,770.20 |
| | | 1,098.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 4,770.20 | 0.00 |
| | | 1,101.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 4,770.20 |
| | | 1,098.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 4,770.20 | 0.00 |
| | | 1,101.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 4,770.20 |
| TOTAL : | | | | | | | | 35,671.21 | 35,671.21 | |
| 8241 | E00120000 | 010502060101150101 | | 1413 | Aportaciones al sistema solidario de reparto | | 0.00 | 26,467.97 | 26,467.97 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1,096.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,691.63 | 0.00 |
| | | 1,099.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 1,691.63 |
| | | 1,099.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 7,078.95 | 0.00 |
| | | 1,102.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 7,078.95 |
| | | 1,100.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 7,078.95 | 0.00 |
| | | 1,103.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 7,078.95 |
| | | 1,099.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 3,539.48 | 0.00 |
| | | 1,102.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 3,539.48 |
| | | 1,105.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 3,539.48 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|------------------|------------------|--|
| | | 1,108.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 3,539.48 | | |
| | | 1,105.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 3,539.48 | 0.00 | | |
| | | 1,108.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 3,539.48 | | |
| TOTAL : | | | | | | | | | | 26,467.97 | 26,467.97 | |
| 8241 | E00120000 | 010502060101150101 | | 1414 | Aportaciones del sistema de capitalización individual | | | 0.00 | 6,065.19 | 6,065.19 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1,103.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 375.33 | 0.00 | | |
| | | 1,106.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 375.33 | | |
| | | 1,106.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 1,625.67 | 0.00 | | |
| | | 1,109.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 1,625.67 | | |
| | | 1,107.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 1,625.67 | 0.00 | | |
| | | 1,110.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 1,625.67 | | |
| | | 1,106.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 812.84 | 0.00 | | |
| | | 1,109.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 812.84 | | |
| | | 1,112.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 812.84 | 0.00 | | |
| | | 1,115.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 812.84 | | |
| | | 1,112.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 812.84 | 0.00 | | |
| | | 1,115.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 812.84 | | |
| TOTAL : | | | | | | | | | | 6,065.19 | 6,065.19 | |
| 8241 | E00120000 | 010502060101150101 | | 1415 | Aportaciones para financiar los gastos generales de administración del I | | | 0.00 | 3,121.21 | 3,121.21 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1,110.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 199.48 | 0.00 | | |
| | | 1,113.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 199.48 | | |
| | | 1,113.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 834.78 | 0.00 | | |
| | | 1,116.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 834.78 | | |
| | | 1,114.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 834.78 | 0.00 | | |
| | | 1,117.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 834.78 | | |
| | | 1,113.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 417.39 | 0.00 | | |
| | | 1,116.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 417.39 | | |
| | | 1,119.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 417.39 | 0.00 | | |
| | | 1,122.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 417.39 | | |
| | | 1,119.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 417.39 | 0.00 | | |
| | | 1,122.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 417.39 | | |
| TOTAL : | | | | | | | | | | 3,121.21 | 3,121.21 | |
| 8241 | E00120000 | 010502060101150101 | | 1595 | Despensa | | | 0.00 | 55,760.96 | 55,760.96 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 409.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 4,261.33 | 0.00 | | |
| | | 412.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 4,261.33 | | |
| | | 401.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 4,261.33 | 0.00 | | |
| | | 404.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 4,261.33 | | |
| | | 415.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 4,261.33 | 0.00 | | |
| | | 418.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 4,261.33 | | |
| | | 422.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 4,261.33 | 0.00 | | |
| | | 425.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 4,261.33 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | |
|------|-----------|--------------------|------------|---------|--------|---------------|------|---|------------------|-----------|------------------|--|--|------|
| | | 431.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | | | | | |
| | | 434.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | | | | | |
| | | 431.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | | | | | |
| | | 434.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | | | | | |
| | | 401.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | | | | | |
| | | 404.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | | | | | |
| | | 401.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | | | | | |
| | | 404.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | | | | | |
| | | 184.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | | | | | |
| | | 187.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | | | | | |
| | | 401.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | | | | | |
| | | 404.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | | | | | |
| | | 191.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | | | | | |
| | | 194.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | | | | | |
| | | 429.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | | | | | |
| | | 432.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | | | | | |
| | | 191.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | | | | | |
| | | 194.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | | | | | |
| | | 401.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | | | | | |
| | | 404.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | | | | | |
| | | 178.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | | | | | | |
| | | 181.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | | | | | | |
| | | 429.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | | | | | |
| | | 432.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | | | | | |
| | | 198.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | | | | | |
| | | 201.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | | | | | |
| | | | | | | | | TOTAL : | | | | | | |
| | | | | | | | | | 55,760.96 | | 55,760.96 | | | |
| 8241 | E00121000 | 010502060201110101 | | 2111 | | | | Materiales y útiles de oficina | 0.00 | 70,541.43 | 70,541.43 | | | 0.00 |
| | | | | | | | | RENTAL | | | | | | |
| | | | | | | | | REN. FECHA MES TIPO N. POL. REF. CONCEPTO | | | | | | |
| | | | | | | | | 3.0 31/01/2020 01 D 8 8 Materiales y útiles de oficina | 0.00 | | 22,569.50 | | | |
| | | | | | | | | 4.0 31/01/2020 01 D 8 8 Materiales y útiles de oficina | 22,569.50 | | 0.00 | | | |
| | | | | | | | | 3.0 29/02/2020 02 D 5 5 Materiales y útiles de oficina | 0.00 | | 20,746.06 | | | |
| | | | | | | | | 4.0 29/02/2020 02 D 5 5 Materiales y útiles de oficina | 20,746.06 | | 0.00 | | | |
| | | | | | | | | 3.0 29/02/2020 02 D 12 12 Materiales y útiles de oficina | 0.00 | | 2,233.80 | | | |
| | | | | | | | | 4.0 29/02/2020 02 D 12 12 Materiales y útiles de oficina | 2,233.80 | | 0.00 | | | |
| | | | | | | | | 3.0 31/03/2020 03 D 8 8 Materiales y útiles de oficina | 0.00 | | 19,349.57 | | | |
| | | | | | | | | 4.0 31/03/2020 03 D 8 8 Materiales y útiles de oficina | 19,349.57 | | 0.00 | | | |
| | | | | | | | | 2.0 01/04/2020 04 E 17 17 Materiales y útiles de oficina | 853.50 | | 0.00 | | | |
| | | | | | | | | 5.0 01/04/2020 04 E 17 17 Materiales y útiles de oficina | 0.00 | | 853.50 | | | |
| | | | | | | | | 72.0 31/05/2020 05 D 12 12 Materiales y útiles de oficina | 824.00 | | 0.00 | | | |
| | | | | | | | | 75.0 31/05/2020 05 D 12 12 Materiales y útiles de oficina | 0.00 | | 824.00 | | | |
| | | | | | | | | 3.0 30/06/2020 06 D 9 9 Materiales y útiles de oficina | 0.00 | | 3,965.00 | | | |
| | | | | | | | | 4.0 30/06/2020 06 D 9 9 Materiales y útiles de oficina | 3,965.00 | | 0.00 | | | |
| | | | | | | | | TOTAL : | | | | | | |
| | | | | | | | | | 70,541.43 | | 70,541.43 | | | |
| 8241 | E00121000 | 010502060201110101 | | 2121 | | | | Material y útiles de imprenta y reproducción | 0.00 | 35,461.20 | 35,461.20 | | | 0.00 |
| | | | | | | | | RENTAL | | | | | | |
| | | | | | | | | REN. FECHA MES TIPO N. POL. REF. CONCEPTO | | | | | | |
| | | | | | | | | DEBE HABER | | | | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|------------------|------------------|--|
| | | 3.0 | 31/03/2020 | 03 | D | 9 | 9 | | 0.00 | 35,461.20 | | |
| | | 4.0 | 31/03/2020 | 03 | D | 9 | 9 | | 35,461.20 | 0.00 | | |
| TOTAL : | | | | | | | | | | 35,461.20 | 35,461.20 | |
| 8241 | E00121000 | 010502060201110101 | | 2141 | Materiales y útiles para el procesamiento en equipos y bienes informátic | | | 0.00 | 32,863.15 | 32,863.15 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 2.0 | 28/01/2020 | 01 | E | 47 | 47 | Materiales y útiles para el procesamiento en equipos y bienes informátic | 2,500.01 | 0.00 | | |
| | | 5.0 | 28/01/2020 | 01 | E | 47 | 47 | Materiales y útiles para el procesamiento en equipos y bienes informátic | 0.00 | 2,500.01 | | |
| | | 3.0 | 29/02/2020 | 02 | D | 15 | 15 | Materiales y útiles para el procesamiento en equipos y bienes informátic | 0.00 | 14,360.08 | | |
| | | 4.0 | 29/02/2020 | 02 | D | 15 | 15 | Materiales y útiles para el procesamiento en equipos y bienes informátic | 14,360.08 | 0.00 | | |
| | | 3.0 | 30/04/2020 | 04 | D | 15 | 15 | Materiales y útiles para el procesamiento en equipos y bienes informátic | 0.00 | 2,021.50 | | |
| | | 4.0 | 30/04/2020 | 04 | D | 15 | 15 | Materiales y útiles para el procesamiento en equipos y bienes informátic | 2,021.50 | 0.00 | | |
| | | 3.0 | 31/05/2020 | 05 | D | 3 | 3 | Materiales y útiles para el procesamiento en equipos y bienes informátic | 2,021.50 | 0.00 | | |
| | | 4.0 | 31/05/2020 | 05 | D | 3 | 3 | Materiales y útiles para el procesamiento en equipos y bienes informátic | 0.00 | 2,021.50 | | |
| | | 3.0 | 31/05/2020 | 05 | D | 9 | 9 | Materiales y útiles para el procesamiento en equipos y bienes informátic | 0.00 | 11,960.06 | | |
| | | 4.0 | 31/05/2020 | 05 | D | 9 | 9 | Materiales y útiles para el procesamiento en equipos y bienes informátic | 11,960.06 | 0.00 | | |
| TOTAL : | | | | | | | | | | 32,863.15 | 32,863.15 | |
| 8241 | E00121000 | 010502060201110101 | | 2161 | Material y enseres de limpieza | | | 0.00 | 58,708.76 | 58,708.76 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 2.0 | 03/04/2020 | 04 | E | 43 | 43 | Material y enseres de limpieza | 54,067.60 | 0.00 | | |
| | | 5.0 | 03/04/2020 | 04 | E | 43 | 43 | Material y enseres de limpieza | 0.00 | 54,067.60 | | |
| | | 3.0 | 31/05/2020 | 05 | D | 10 | 10 | Material y enseres de limpieza | 0.00 | 4,641.16 | | |
| | | 4.0 | 31/05/2020 | 05 | D | 10 | 10 | Material y enseres de limpieza | 4,641.16 | 0.00 | | |
| TOTAL : | | | | | | | | | | 58,708.76 | 58,708.76 | |
| 8241 | E00121000 | 010502060201110101 | | 2211 | Productos alimenticios para personas | | | 0.00 | 782.00 | 782.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 93.0 | 31/05/2020 | 05 | D | 12 | 12 | Productos alimenticios para personas | 782.00 | 0.00 | | |
| | | 96.0 | 31/05/2020 | 05 | D | 12 | 12 | Productos alimenticios para personas | 0.00 | 782.00 | | |
| TOTAL : | | | | | | | | | | 782.00 | 782.00 | |
| 8241 | E00121000 | 010502060201110101 | | 2911 | Refacciones, accesorios y herramientas | | | 0.00 | 5,798.00 | 5,798.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 8.0 | 31/01/2020 | 01 | D | 5 | 5 | Refacciones, accesorios y herramientas | 0.00 | 578.00 | | |
| | | 9.0 | 31/01/2020 | 01 | D | 5 | 5 | Refacciones, accesorios y herramientas | 578.00 | 0.00 | | |
| | | 65.0 | 31/05/2020 | 05 | D | 12 | 12 | Refacciones, accesorios y herramientas | 5,220.00 | 0.00 | | |
| | | 68.0 | 31/05/2020 | 05 | D | 12 | 12 | Refacciones, accesorios y herramientas | 0.00 | 5,220.00 | | |
| TOTAL : | | | | | | | | | | 5,798.00 | 5,798.00 | |
| 8241 | E00121000 | 010502060201110101 | | 3111 | Servicio de energía eléctrica | | | 0.00 | 266,307.00 | 266,307.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 2.0 | 24/01/2020 | 01 | C | 20 | 20 | Servicio de energía eléctrica | 179,253.00 | 0.00 | | |
| | | 5.0 | 24/01/2020 | 01 | C | 20 | 20 | Servicio de energía eléctrica | 0.00 | 179,253.00 | | |
| | | 2.0 | 23/01/2020 | 01 | E | 42 | 42 | Servicio de energía eléctrica | 1,810.00 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|-------------------|-------------------|------|
| | | 5.0 | 23/01/2020 | 01 | E | 42 | 42 | Servicio de energía eléctrica | | 0.00 | 1,810.00 | |
| | | 2.0 | 24/01/2020 | 01 | E | 43 | 43 | Servicio de energía eléctrica | | 85,244.00 | 0.00 | |
| | | 5.0 | 24/01/2020 | 01 | E | 43 | 43 | Servicio de energía eléctrica | | 0.00 | 85,244.00 | |
| TOTAL : | | | | | | | | | | 266,307.00 | 266,307.00 | |
| 8241 | E00121000 | 010502060201110101 | | 3451 | | | | Seguros y fianzas | 0.00 | 31,664.44 | 31,664.44 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 10.0 | 30/01/2020 | 01 | E | 53 | 53 | Seguros y fianzas | | 31,664.44 | 0.00 | |
| | | 13.0 | 30/01/2020 | 01 | E | 53 | 53 | Seguros y fianzas | | 0.00 | 31,664.44 | |
| TOTAL : | | | | | | | | | | 31,664.44 | 31,664.44 | |
| 8241 | E00121000 | 010502060201110101 | | 3821 | | | | Gastos de ceremonias oficiales y de orden social | 0.00 | 27,880.72 | 27,880.72 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 03/04/2020 | 04 | E | 42 | 42 | Gastos de ceremonias oficiales y de orden social | | 27,608.00 | 0.00 | |
| | | 5.0 | 03/04/2020 | 04 | E | 42 | 42 | Gastos de ceremonias oficiales y de orden social | | 0.00 | 27,608.00 | |
| | | 79.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de ceremonias oficiales y de orden social | | 272.72 | 0.00 | |
| | | 82.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de ceremonias oficiales y de orden social | | 0.00 | 272.72 | |
| TOTAL : | | | | | | | | | | 27,880.72 | 27,880.72 | |
| 8241 | E00121000 | 010502060201110101 | | 3851 | | | | Gastos de representación | 0.00 | 1,508.00 | 1,508.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 86.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de representación | | 1,508.00 | 0.00 | |
| | | 89.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de representación | | 0.00 | 1,508.00 | |
| TOTAL : | | | | | | | | | | 1,508.00 | 1,508.00 | |
| 8241 | F00124000 | 020201010503150101 | | 1131 | | | | Sueldo base | 0.00 | 2,272,772.62 | 2,272,772.62 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 423.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 30,136.43 | 0.00 | |
| | | 426.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 30,136.43 | |
| | | 44.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | | 136,189.65 | 0.00 | |
| | | 47.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | | 0.00 | 136,189.65 | |
| | | 408.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 30,136.43 | 0.00 | |
| | | 411.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 30,136.43 | |
| | | 37.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | | 136,189.65 | 0.00 | |
| | | 40.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | | 0.00 | 136,189.65 | |
| | | 58.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | | 85,277.47 | 0.00 | |
| | | 61.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | | 0.00 | 85,277.47 | |
| | | 44.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | | 135,362.65 | 0.00 | |
| | | 47.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | | 0.00 | 135,362.65 | |
| | | 429.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 29,716.42 | 0.00 | |
| | | 432.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 29,716.42 | |
| | | 436.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 29,716.42 | 0.00 | |
| | | 439.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 29,716.42 | |
| | | 44.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | | 136,189.65 | 0.00 | |
| | | 47.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | | 0.00 | 136,189.65 | |
| | | 46.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | | 136,189.65 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------------|--------------------|------------|---|--------|---|---------------------|---------------------|-------------|------------|
| | | 49.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | 0.00 | 136,189.65 |
| | | 74.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | 85,932.60 | 0.00 |
| | | 77.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | 0.00 | 85,932.60 |
| | | 452.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 30,136.43 | 0.00 |
| | | 455.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 30,136.43 |
| | | 445.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 30,136.43 | 0.00 |
| | | 448.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 30,136.43 |
| | | 46.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 136,189.65 | 0.00 |
| | | 49.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 0.00 | 136,189.65 |
| | | 408.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 40,854.33 | 0.00 |
| | | 411.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 40,854.33 |
| | | 37.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 187,446.29 | 0.00 |
| | | 40.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 0.00 | 187,446.29 |
| | | 408.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 31,667.55 | 0.00 |
| | | 411.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 31,667.55 |
| | | 37.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 144,586.52 | 0.00 |
| | | 40.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 0.00 | 144,586.52 |
| | | 408.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 31,667.55 | 0.00 |
| | | 411.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 31,667.55 |
| | | 37.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 143,512.05 | 0.00 |
| | | 40.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 0.00 | 143,512.05 |
| | | 443.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 31,667.55 | 0.00 |
| | | 446.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 31,667.55 |
| | | 44.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 143,512.05 | 0.00 |
| | | 47.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 0.00 | 143,512.05 |
| | | 408.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 31,667.55 | 0.00 |
| | | 411.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 31,667.55 |
| | | 37.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | 143,512.05 | 0.00 |
| | | 40.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | 0.00 | 143,512.05 |
| | | 443.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 31,667.55 | 0.00 |
| | | 446.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 31,667.55 |
| | | 44.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | 143,512.05 | 0.00 |
| | | 47.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | 0.00 | 143,512.05 |
| TOTAL : | | | | | | | 2,272,772.62 | 2,272,772.62 | | |
| 8241 | F00124000 | 020201010503150101 | 1222 | Sueldos y salarios compactados al personal eventual | | 0.00 | 93,776.63 | 93,776.63 | 0.00 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| 79.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 8,195.06 | 0.00 | | |
| 82.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 0.00 | 8,195.06 | | |
| 79.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 8,195.06 | 0.00 | | |
| 82.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 0.00 | 8,195.06 | | |
| 79.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 8,195.06 | 0.00 | | |
| 82.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 0.00 | 8,195.06 | | |
| 79.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 8,195.30 | 0.00 | | |
| 82.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 0.00 | 8,195.30 | | |
| 79.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 8,082.05 | 0.00 | | |
| 82.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 0.00 | 8,082.05 | | |
| 79.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 8,082.05 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|------|-------|------------|---------|--------|---------------|------------------|------------------|-------------|
| | | 82.0 | 13/03/2020 | 03 | E | 42 | | | |
| | | 72.0 | 31/03/2020 | 03 | E | 72 | | | |
| | | 75.0 | 31/03/2020 | 03 | E | 72 | | | |
| | | 72.0 | 15/04/2020 | 04 | E | 53 | | | |
| | | 75.0 | 15/04/2020 | 04 | E | 53 | | | |
| | | 72.0 | 30/04/2020 | 04 | E | 79 | | | |
| | | 75.0 | 30/04/2020 | 04 | E | 79 | | | |
| | | 72.0 | 15/05/2020 | 05 | E | 16 | | | |
| | | 75.0 | 15/05/2020 | 05 | E | 16 | | | |
| | | 72.0 | 29/05/2020 | 05 | E | 39 | | | |
| | | 75.0 | 29/05/2020 | 05 | E | 39 | | | |
| | | 79.0 | 15/06/2020 | 06 | E | 53 | | | |
| | | 82.0 | 15/06/2020 | 06 | E | 53 | | | |
| | | 79.0 | 30/06/2020 | 06 | E | 81 | | | |
| | | 82.0 | 30/06/2020 | 06 | E | 81 | | | |
| TOTAL : | | | | | | | 93,776.63 | 93,776.63 | |

| | | | | | | | | |
|------|-----------|--------------------|------|---------------------------|------|-----------|-----------|------|
| 8241 | F00124000 | 020201010503150101 | 1311 | Prima por año de servicio | 0.00 | 51,650.00 | 51,650.00 | 0.00 |
|------|-----------|--------------------|------|---------------------------|------|-----------|-----------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|---------------------------|----------|----------|
| 437.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 150.00 | 0.00 |
| 440.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 0.00 | 150.00 |
| 65.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | 3,300.00 | 0.00 |
| 68.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | 0.00 | 3,300.00 |
| 65.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | 3,300.00 | 0.00 |
| 68.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | 0.00 | 3,300.00 |
| 443.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 150.00 | 0.00 |
| 446.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 0.00 | 150.00 |
| 450.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 150.00 | 0.00 |
| 453.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 0.00 | 150.00 |
| 65.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | 3,300.00 | 0.00 |
| 68.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | 0.00 | 3,300.00 |
| 67.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | 8,600.00 | 0.00 |
| 70.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | 0.00 | 8,600.00 |
| 95.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | 5,500.00 | 0.00 |
| 98.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | 0.00 | 5,500.00 |
| 466.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 300.00 | 0.00 |
| 469.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 0.00 | 300.00 |
| 459.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 300.00 | 0.00 |
| 462.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 0.00 | 300.00 |
| 67.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | 8,600.00 | 0.00 |
| 70.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | 0.00 | 8,600.00 |
| 457.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 300.00 | 0.00 |
| 460.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 0.00 | 300.00 |
| 65.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | 8,600.00 | 0.00 |
| 68.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | 0.00 | 8,600.00 |
| 457.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 300.00 | 0.00 |
| 460.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 0.00 | 300.00 |
| 65.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | 8,800.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------------|--------------------|------------|---------|------|----|---------------|---------------------------|------------------|------------------|-------------|--|
| | | 68.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | | 0.00 | 8,800.00 | |
| TOTAL : | | | | | | | | | 51,650.00 | 51,650.00 | | |
| 8241 | F00124000 | 020201010503150101 | | 1345 | | | Gratificación | 0.00 | 19,013.78 | 19,013.78 | 0.00 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | | | CONCEPTO | DEBE | HABER | | |
| 93.0 | 03/01/2020 | 01 | E | 9 | 9 | | | Gratificación | 205.00 | 0.00 | | |
| 96.0 | 03/01/2020 | 01 | E | 9 | 9 | | | Gratificación | 0.00 | 205.00 | | |
| 51.0 | 15/01/2020 | 01 | E | 28 | 28 | | | Gratificación | 100.00 | 0.00 | | |
| 54.0 | 15/01/2020 | 01 | E | 28 | 28 | | | Gratificación | 0.00 | 100.00 | | |
| 93.0 | 15/01/2020 | 01 | E | 30 | 30 | | | Gratificación | 205.00 | 0.00 | | |
| 96.0 | 15/01/2020 | 01 | E | 30 | 30 | | | Gratificación | 0.00 | 205.00 | | |
| 44.0 | 31/01/2020 | 01 | E | 60 | 60 | | | Gratificación | 100.00 | 0.00 | | |
| 47.0 | 31/01/2020 | 01 | E | 60 | 60 | | | Gratificación | 0.00 | 100.00 | | |
| 65.0 | 31/01/2020 | 01 | E | 60 | 60 | | | Gratificación | 1,071.25 | 0.00 | | |
| 68.0 | 31/01/2020 | 01 | E | 60 | 60 | | | Gratificación | 0.00 | 1,071.25 | | |
| 93.0 | 31/01/2020 | 01 | E | 62 | 62 | | | Gratificación | 205.00 | 0.00 | | |
| 96.0 | 31/01/2020 | 01 | E | 62 | 62 | | | Gratificación | 0.00 | 205.00 | | |
| 51.0 | 15/02/2020 | 02 | E | 21 | 21 | | | Gratificación | 100.00 | 0.00 | | |
| 54.0 | 15/02/2020 | 02 | E | 21 | 21 | | | Gratificación | 0.00 | 100.00 | | |
| 93.0 | 15/02/2020 | 02 | E | 25 | 25 | | | Gratificación | 205.00 | 0.00 | | |
| 96.0 | 15/02/2020 | 02 | E | 25 | 25 | | | Gratificación | 0.00 | 205.00 | | |
| 51.0 | 29/02/2020 | 02 | E | 47 | 47 | | | Gratificación | 100.00 | 0.00 | | |
| 54.0 | 29/02/2020 | 02 | E | 47 | 47 | | | Gratificación | 0.00 | 100.00 | | |
| 93.0 | 29/02/2020 | 02 | E | 48 | 48 | | | Gratificación | 205.00 | 0.00 | | |
| 96.0 | 29/02/2020 | 02 | E | 48 | 48 | | | Gratificación | 0.00 | 205.00 | | |
| 53.0 | 13/03/2020 | 03 | E | 40 | 40 | | | Gratificación | 100.00 | 0.00 | | |
| 56.0 | 13/03/2020 | 03 | E | 40 | 40 | | | Gratificación | 0.00 | 100.00 | | |
| 81.0 | 13/03/2020 | 03 | E | 40 | 40 | | | Gratificación | 1,071.25 | 0.00 | | |
| 84.0 | 13/03/2020 | 03 | E | 40 | 40 | | | Gratificación | 0.00 | 1,071.25 | | |
| 93.0 | 13/03/2020 | 03 | E | 42 | 42 | | | Gratificación | 205.00 | 0.00 | | |
| 96.0 | 13/03/2020 | 03 | E | 42 | 42 | | | Gratificación | 0.00 | 205.00 | | |
| 60.0 | 31/03/2020 | 03 | E | 71 | 71 | | | Gratificación | 100.00 | 0.00 | | |
| 63.0 | 31/03/2020 | 03 | E | 71 | 71 | | | Gratificación | 0.00 | 100.00 | | |
| 86.0 | 31/03/2020 | 03 | E | 72 | 72 | | | Gratificación | 205.00 | 0.00 | | |
| 89.0 | 31/03/2020 | 03 | E | 72 | 72 | | | Gratificación | 0.00 | 205.00 | | |
| 9.0 | 30/04/2020 | 04 | C | 9 | 9 | | | Gratificación | 13,000.00 | 0.00 | | |
| 12.0 | 30/04/2020 | 04 | C | 9 | 9 | | | Gratificación | 0.00 | 13,000.00 | | |
| 44.0 | 15/04/2020 | 04 | E | 52 | 52 | | | Gratificación | 100.00 | 0.00 | | |
| 47.0 | 15/04/2020 | 04 | E | 52 | 52 | | | Gratificación | 0.00 | 100.00 | | |
| 44.0 | 30/04/2020 | 04 | E | 78 | 78 | | | Gratificación | 100.00 | 0.00 | | |
| 47.0 | 30/04/2020 | 04 | E | 78 | 78 | | | Gratificación | 0.00 | 100.00 | | |
| 86.0 | 30/04/2020 | 04 | E | 79 | 79 | | | Gratificación | 416.28 | 0.00 | | |
| 89.0 | 30/04/2020 | 04 | E | 79 | 79 | | | Gratificación | 0.00 | 416.28 | | |
| 44.0 | 15/05/2020 | 05 | E | 15 | 15 | | | Gratificación | 100.00 | 0.00 | | |
| 47.0 | 15/05/2020 | 05 | E | 15 | 15 | | | Gratificación | 0.00 | 100.00 | | |
| 86.0 | 15/05/2020 | 05 | E | 16 | 16 | | | Gratificación | 205.00 | 0.00 | | |
| 89.0 | 15/05/2020 | 05 | E | 16 | 16 | | | Gratificación | 0.00 | 205.00 | | |
| 51.0 | 29/05/2020 | 05 | E | 38 | 38 | | | Gratificación | 100.00 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|------------|-----------------------------------|--------|---------------|------------|---------------|------------------|------------------|--------|--|
| | | 54.0 | 29/05/2020 | 05 | E | 38 | 38 | Gratificación | | 0.00 | 100.00 | |
| | | 86.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | 205.00 | 0.00 | |
| | | 89.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | 0.00 | 205.00 | |
| | | 44.0 | 15/06/2020 | 06 | E | 52 | 52 | Gratificación | | 100.00 | 0.00 | |
| | | 47.0 | 15/06/2020 | 06 | E | 52 | 52 | Gratificación | | 0.00 | 100.00 | |
| | | 93.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | 205.00 | 0.00 | |
| | | 96.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | 0.00 | 205.00 | |
| | | 51.0 | 30/06/2020 | 06 | E | 80 | 80 | Gratificación | | 100.00 | 0.00 | |
| | | 54.0 | 30/06/2020 | 06 | E | 80 | 80 | Gratificación | | 0.00 | 100.00 | |
| | | 93.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 205.00 | 0.00 | |
| | | 96.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 0.00 | 205.00 | |
| TOTAL : | | | | | | | | | 19,013.78 | 19,013.78 | | |
| 8241 | F00124000 | 020201010503150101 | 1412 | Aportaciones de servicio de salud | | 0.00 | 242,370.19 | 242,370.19 | 0.00 | | | |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|----------------|------------|-----|------|---------|------|-----------------------------------|-------------------|-------------------|
| 557.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 2,993.65 | 0.00 |
| 560.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 2,993.65 |
| 613.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 654.13 | 0.00 |
| 616.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 654.13 |
| 546.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 51,056.55 | 0.00 |
| 549.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 51,056.55 |
| 554.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 57,743.33 | 0.00 |
| 557.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 57,743.33 |
| 546.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 43,307.51 | 0.00 |
| 549.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 43,307.51 |
| 552.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 43,307.51 | 0.00 |
| 555.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 43,307.51 |
| 552.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 43,307.51 | 0.00 |
| 555.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 43,307.51 |
| TOTAL : | | | | | | | 242,370.19 | 242,370.19 |

| | | | | | | | | | |
|------|-----------|--------------------|------|--|--|------|------------|------------|------|
| 8241 | F00124000 | 020201010503150101 | 1413 | Aportaciones al sistema solidario de reparto | | 0.00 | 179,838.78 | 179,838.78 | 0.00 |
|------|-----------|--------------------|------|--|--|------|------------|------------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|--|-----------|-----------|
| 564.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 2,221.28 | 0.00 |
| 567.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 2,221.28 |
| 620.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 485.36 | 0.00 |
| 623.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 485.36 |
| 553.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 37,883.99 | 0.00 |
| 556.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 37,883.99 |
| 561.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 42,845.58 | 0.00 |
| 564.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 42,845.58 |
| 553.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 32,134.19 | 0.00 |
| 556.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 32,134.19 |
| 559.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 32,134.19 | 0.00 |
| 562.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 32,134.19 |
| 559.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 32,134.19 | 0.00 |
| 562.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 32,134.19 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------------|--|-------------|--------------|
| TOTAL : | | | | | | | 179,838.78 | 179,838.78 | | |
| 8241 | F00124000 | 020201010503150101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 52,640.09 | 52,640.09 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 571.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 553.82 | 0.00 |
| | | 574.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 553.82 |
| | | 627.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 121.01 | 0.00 |
| | | 630.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 121.01 |
| | | 560.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 10,650.48 | 0.00 |
| | | 563.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 10,650.48 |
| | | 568.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 12,712.24 | 0.00 |
| | | 571.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 12,712.24 |
| | | 560.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 9,534.18 | 0.00 |
| | | 563.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 9,534.18 |
| | | 566.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 9,534.18 | 0.00 |
| | | 569.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 9,534.18 |
| | | 566.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 9,534.18 | 0.00 |
| | | 569.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 9,534.18 |
| TOTAL : | | | | | | | 52,640.09 | 52,640.09 | | |
| 8241 | F00124000 | 020201010503150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 24,059.56 | 24,059.56 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 578.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 261.94 | 0.00 |
| | | 581.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 261.94 |
| | | 634.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 57.24 | 0.00 |
| | | 637.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 57.24 |
| | | 567.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 4,467.41 | 0.00 |
| | | 570.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 4,467.41 |
| | | 575.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 5,930.14 | 0.00 |
| | | 578.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 5,930.14 |
| | | 567.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 4,447.61 | 0.00 |
| | | 570.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 4,447.61 |
| | | 573.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 4,447.61 | 0.00 |
| | | 576.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 4,447.61 |
| | | 573.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 4,447.61 | 0.00 |
| | | 576.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 4,447.61 |
| TOTAL : | | | | | | | 24,059.56 | 24,059.56 | | |
| 8241 | F00124000 | 020201010503150101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 1,518.54 | 1,518.54 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 574.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para riesgo de trabajo | 320.20 | 0.00 |
| | | 577.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para riesgo de trabajo | 0.00 | 320.20 |
| | | 582.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para riesgo de trabajo | 364.33 | 0.00 |
| | | 585.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para riesgo de trabajo | 0.00 | 364.33 |
| | | 574.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para riesgo de trabajo | 279.98 | 0.00 |
| | | 577.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para riesgo de trabajo | 0.00 | 279.98 |
| | | 580.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para riesgo de trabajo | 278.98 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------------|--------------------|------------|---------|------|----|----------|-------------------------------------|-----------------|-----------------|-------------|--|
| | | 583.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para riesgo de trabajo | | 0.00 | 278.98 | |
| | | 580.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para riesgo de trabajo | | 275.05 | 0.00 | |
| | | 583.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para riesgo de trabajo | | 0.00 | 275.05 | |
| TOTAL : | | | | | | | | | 1,518.54 | 1,518.54 | | |
| 8241 | F00124000 | 020201010503150101 | | 1595 | | | Despensa | 0.00 | 133,423.18 | 133,423.18 | 0.00 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | | | CONCEPTO | DEBE | HABER | | |
| 86.0 | 03/01/2020 | 01 | E | 9 | 9 | | | Despensa | 3,198.08 | 0.00 | | |
| 89.0 | 03/01/2020 | 01 | E | 9 | 9 | | | Despensa | 0.00 | 3,198.08 | | |
| 430.0 | 15/01/2020 | 01 | E | 27 | 27 | | | Despensa | 3,862.35 | 0.00 | | |
| 433.0 | 15/01/2020 | 01 | E | 27 | 27 | | | Despensa | 0.00 | 3,862.35 | | |
| 58.0 | 15/01/2020 | 01 | E | 28 | 28 | | | Despensa | 2,478.46 | 0.00 | | |
| 61.0 | 15/01/2020 | 01 | E | 28 | 28 | | | Despensa | 0.00 | 2,478.46 | | |
| 86.0 | 15/01/2020 | 01 | E | 30 | 30 | | | Despensa | 3,198.08 | 0.00 | | |
| 89.0 | 15/01/2020 | 01 | E | 30 | 30 | | | Despensa | 0.00 | 3,198.08 | | |
| 415.0 | 31/01/2020 | 01 | E | 59 | 59 | | | Despensa | 3,862.35 | 0.00 | | |
| 418.0 | 31/01/2020 | 01 | E | 59 | 59 | | | Despensa | 0.00 | 3,862.35 | | |
| 51.0 | 31/01/2020 | 01 | E | 60 | 60 | | | Despensa | 2,478.46 | 0.00 | | |
| 54.0 | 31/01/2020 | 01 | E | 60 | 60 | | | Despensa | 0.00 | 2,478.46 | | |
| 72.0 | 31/01/2020 | 01 | E | 60 | 60 | | | Despensa | 7,579.17 | 0.00 | | |
| 75.0 | 31/01/2020 | 01 | E | 60 | 60 | | | Despensa | 0.00 | 7,579.17 | | |
| 86.0 | 31/01/2020 | 01 | E | 62 | 62 | | | Despensa | 3,198.08 | 0.00 | | |
| 89.0 | 31/01/2020 | 01 | E | 62 | 62 | | | Despensa | 0.00 | 3,198.08 | | |
| 58.0 | 15/02/2020 | 02 | E | 21 | 21 | | | Despensa | 2,478.46 | 0.00 | | |
| 61.0 | 15/02/2020 | 02 | E | 21 | 21 | | | Despensa | 0.00 | 2,478.46 | | |
| 86.0 | 15/02/2020 | 02 | E | 25 | 25 | | | Despensa | 3,198.08 | 0.00 | | |
| 89.0 | 15/02/2020 | 02 | E | 25 | 25 | | | Despensa | 0.00 | 3,198.08 | | |
| 436.0 | 15/02/2020 | 02 | E | 26 | 26 | | | Despensa | 3,862.35 | 0.00 | | |
| 439.0 | 15/02/2020 | 02 | E | 26 | 26 | | | Despensa | 0.00 | 3,862.35 | | |
| 443.0 | 29/02/2020 | 02 | E | 46 | 46 | | | Despensa | 3,862.35 | 0.00 | | |
| 446.0 | 29/02/2020 | 02 | E | 46 | 46 | | | Despensa | 0.00 | 3,862.35 | | |
| 58.0 | 29/02/2020 | 02 | E | 47 | 47 | | | Despensa | 2,478.46 | 0.00 | | |
| 61.0 | 29/02/2020 | 02 | E | 47 | 47 | | | Despensa | 0.00 | 2,478.46 | | |
| 86.0 | 29/02/2020 | 02 | E | 48 | 48 | | | Despensa | 3,198.08 | 0.00 | | |
| 89.0 | 29/02/2020 | 02 | E | 48 | 48 | | | Despensa | 0.00 | 3,198.08 | | |
| 60.0 | 13/03/2020 | 03 | E | 40 | 40 | | | Despensa | 2,478.46 | 0.00 | | |
| 63.0 | 13/03/2020 | 03 | E | 40 | 40 | | | Despensa | 0.00 | 2,478.46 | | |
| 88.0 | 13/03/2020 | 03 | E | 40 | 40 | | | Despensa | 8,179.17 | 0.00 | | |
| 91.0 | 13/03/2020 | 03 | E | 40 | 40 | | | Despensa | 0.00 | 8,179.17 | | |
| 86.0 | 13/03/2020 | 03 | E | 42 | 42 | | | Despensa | 3,198.08 | 0.00 | | |
| 89.0 | 13/03/2020 | 03 | E | 42 | 42 | | | Despensa | 0.00 | 3,198.08 | | |
| 459.0 | 13/03/2020 | 03 | E | 45 | 40 | | | Despensa | 3,862.36 | 0.00 | | |
| 462.0 | 13/03/2020 | 03 | E | 45 | 40 | | | Despensa | 0.00 | 3,862.36 | | |
| 452.0 | 31/03/2020 | 03 | E | 70 | 71 | | | Despensa | 3,862.36 | 0.00 | | |
| 455.0 | 31/03/2020 | 03 | E | 70 | 71 | | | Despensa | 0.00 | 3,862.36 | | |
| 53.0 | 31/03/2020 | 03 | E | 71 | 71 | | | Despensa | 2,478.46 | 0.00 | | |
| 56.0 | 31/03/2020 | 03 | E | 71 | 71 | | | Despensa | 0.00 | 2,478.46 | | |
| 79.0 | 31/03/2020 | 03 | E | 72 | 72 | | | Despensa | 3,198.08 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|--------------|------------|----------------------------|----------------|-------------------|----------------------------|-------------|--------------|--|
| | | 82.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | 0.00 | 3,198.08 | |
| | | 415.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 3,862.36 | 0.00 | |
| | | 418.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 3,862.36 | |
| | | 51.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | 2,478.46 | 0.00 | |
| | | 54.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | 0.00 | 2,478.46 | |
| | | 79.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | 3,198.08 | 0.00 | |
| | | 82.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | 0.00 | 3,198.08 | |
| | | 415.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 3,862.36 | 0.00 | |
| | | 418.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 3,862.36 | |
| | | 51.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | 2,478.46 | 0.00 | |
| | | 54.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | 0.00 | 2,478.46 | |
| | | 79.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 3,198.08 | 0.00 | |
| | | 82.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 0.00 | 3,198.08 | |
| | | 415.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 3,862.36 | 0.00 | |
| | | 418.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 3,862.36 | |
| | | 51.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | 2,478.46 | 0.00 | |
| | | 54.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | 0.00 | 2,478.46 | |
| | | 79.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 3,198.08 | 0.00 | |
| | | 82.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 0.00 | 3,198.08 | |
| | | 450.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 3,862.36 | 0.00 | |
| | | 453.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 3,862.36 | |
| | | 58.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | 2,478.46 | 0.00 | |
| | | 61.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | 0.00 | 2,478.46 | |
| | | 79.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 3,198.08 | 0.00 | |
| | | 82.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 0.00 | 3,198.08 | |
| | | 415.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 3,862.36 | 0.00 | |
| | | 418.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 3,862.36 | |
| | | 51.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | 2,478.46 | 0.00 | |
| | | 54.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | 0.00 | 2,478.46 | |
| | | 86.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | 3,198.08 | 0.00 | |
| | | 89.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | 0.00 | 3,198.08 | |
| | | 450.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 3,862.36 | 0.00 | |
| | | 453.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 3,862.36 | |
| | | 58.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | 2,478.46 | 0.00 | |
| | | 61.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | 0.00 | 2,478.46 | |
| | | 86.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 3,198.08 | 0.00 | |
| | | 89.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 0.00 | 3,198.08 | |
| TOTAL : | | | | | | | 133,423.18 | 133,423.18 | | | |
| 8241 | F00124000 | 020201010503150101 | | 2481 | Materiales complementarios | | 0.00 | 1,068.10 | 1,068.10 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 2.0 | 29/06/2020 | 06 | E | 74 | 74 | Materiales complementarios | 1,068.10 | 0.00 | |
| | | 5.0 | 29/06/2020 | 06 | E | 74 | 74 | Materiales complementarios | 0.00 | 1,068.10 | |
| TOTAL : | | | | | | | 1,068.10 | 1,068.10 | | | |
| 8241 | F00124000 | 020201010503150101 | | 2482 | Material de señalización | | 0.00 | 12,544.51 | 12,544.51 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 2.0 | 31/01/2020 | 01 | E | 56 | 56 | Material de señalización | 1,974.50 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-------------------|-------------------|-------------|--|
| | | 5.0 | 31/01/2020 | 01 | E | 56 | 56 | Material de señalización | | 0.00 | 1,974.50 | |
| | | 2.0 | 21/02/2020 | 02 | E | 34 | 34 | Material de señalización | | 3,139.50 | 0.00 | |
| | | 5.0 | 21/02/2020 | 02 | E | 34 | 34 | Material de señalización | | 0.00 | 3,139.50 | |
| | | 2.0 | 25/02/2020 | 02 | E | 37 | 37 | Material de señalización | | 412.00 | 0.00 | |
| | | 5.0 | 25/02/2020 | 02 | E | 37 | 37 | Material de señalización | | 0.00 | 412.00 | |
| | | 2.0 | 29/05/2020 | 05 | E | 34 | 34 | Material de señalización | | 1,262.01 | 0.00 | |
| | | 5.0 | 29/05/2020 | 05 | E | 34 | 34 | Material de señalización | | 0.00 | 1,262.01 | |
| | | 3.0 | 30/06/2020 | 06 | D | 8 | 8 | Material de señalización | | 0.00 | 5,334.00 | |
| | | 4.0 | 30/06/2020 | 06 | D | 8 | 8 | Material de señalización | | 5,334.00 | 0.00 | |
| | | 2.0 | 29/06/2020 | 06 | E | 73 | 73 | Material de señalización | | 422.50 | 0.00 | |
| | | 5.0 | 29/06/2020 | 06 | E | 73 | 73 | Material de señalización | | 0.00 | 422.50 | |
| TOTAL : | | | | | | | | | 12,544.51 | 12,544.51 | | |
| 8241 | F00124000 | 020201010503150101 | | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 103,773.82 | 103,773.82 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 24.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 193.80 | | |
| | | 25.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 193.80 | 0.00 | | |
| | | 84.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 1,206.60 | | |
| | | 85.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 1,206.60 | 0.00 | | |
| | | 194.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 600.82 | | |
| | | 195.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 600.82 | 0.00 | | |
| | | 289.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | | |
| | | 290.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | | |
| | | 78.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 24,641.50 | | |
| | | 79.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 24,641.50 | 0.00 | | |
| | | 83.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 27,942.45 | | |
| | | 84.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 27,942.45 | 0.00 | | |
| | | 13.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 0.00 | 8,538.10 | | |
| | | 14.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 8,538.10 | 0.00 | | |
| | | 8.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 0.00 | 16,369.05 | | |
| | | 9.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 16,369.05 | 0.00 | | |
| | | 23.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 0.00 | 23,700.10 | | |
| | | 24.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 23,700.10 | 0.00 | | |
| TOTAL : | | | | | | | | | 103,773.82 | 103,773.82 | | |
| 8241 | F00124000 | 020201010503150101 | | 3261 | | | Arrendamiento de maquinaria y equipo | 0.00 | 20,000.00 | 20,000.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 2.0 | 02/04/2020 | 04 | E | 37 | 37 | Arrendamiento de maquinaria y equipo | 20,000.00 | 0.00 | | |
| | | 5.0 | 02/04/2020 | 04 | E | 37 | 37 | Arrendamiento de maquinaria y equipo | 0.00 | 20,000.00 | | |
| TOTAL : | | | | | | | | | 20,000.00 | 20,000.00 | | |
| 8241 | F00124000 | 020201010503150101 | | 3551 | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 832.88 | 832.88 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 9.0 | 21/02/2020 | 02 | E | 33 | 33 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 832.88 | 0.00 | | |
| | | 12.0 | 21/02/2020 | 02 | E | 33 | 33 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 832.88 | | |
| TOTAL : | | | | | | | | | 832.88 | 832.88 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--|----------------|--------------|--|-----------------|-----------------|
| 8241 | F00124000 | 020201010503150101 | 3751 | | Gastos de alimentación en territorio nacional | 0.00 | 600.00 | 600.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 2.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | 600.00 | 0.00 |
| | | 5.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | 0.00 | 600.00 |
| | | TOTAL : | | | | | | | 600.00 | 600.00 |
| 8241 | F00124000 | 020201010503250101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 4,369.72 | 4,369.72 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 3.0 | 31/03/2020 | 03 | D | 6 | 6 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 4,369.72 |
| | | 4.0 | 31/03/2020 | 03 | D | 6 | 6 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 4,369.72 | 0.00 |
| | | TOTAL : | | | | | | | 4,369.72 | 4,369.72 |
| 8241 | F00125000 | 020101010102150101 | 1131 | | Sueldo base | 0.00 | 1,164,059.30 | 1,164,059.30 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 444.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 20,908.20 | 0.00 |
| | | 447.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 20,908.20 |
| | | 72.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | 84,315.60 | 0.00 |
| | | 75.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | 0.00 | 84,315.60 |
| | | 422.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 20,908.20 | 0.00 |
| | | 425.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 20,908.20 |
| | | 72.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | 85,567.69 | 0.00 |
| | | 75.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | 0.00 | 85,567.69 |
| | | 450.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 20,908.20 | 0.00 |
| | | 453.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 20,908.20 |
| | | 457.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 20,908.20 | 0.00 |
| | | 460.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 20,908.20 |
| | | 72.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | 85,288.53 | 0.00 |
| | | 75.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | 0.00 | 85,288.53 |
| | | 473.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 20,908.20 | 0.00 |
| | | 476.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 20,908.20 |
| | | 466.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 20,908.20 | 0.00 |
| | | 469.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 20,908.20 |
| | | 74.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 86,611.50 | 0.00 |
| | | 77.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 0.00 | 86,611.50 |
| | | 422.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 28,570.65 | 0.00 |
| | | 425.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 28,570.65 |
| | | 58.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 114,043.63 | 0.00 |
| | | 61.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 0.00 | 114,043.63 |
| | | 422.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 22,002.75 | 0.00 |
| | | 425.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 22,002.75 |
| | | 58.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 88,839.75 | 0.00 |
| | | 61.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 0.00 | 88,839.75 |
| | | 422.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 22,002.75 | 0.00 |
| | | 425.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 22,002.75 |
| | | 58.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 88,839.75 | 0.00 |
| | | 61.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 0.00 | 88,839.75 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------|-------|------------|---------|--------|---------------|------|---------------------|---------------------|-----------|
| | | 464.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 22,002.75 | 0.00 |
| | | 467.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 22,002.75 |
| | | 72.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 88,839.75 | 0.00 |
| | | 75.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 0.00 | 88,839.75 |
| | | 422.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 22,002.75 | 0.00 |
| | | 425.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 22,002.75 |
| | | 58.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | 88,839.75 | 0.00 |
| | | 61.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | 0.00 | 88,839.75 |
| | | 464.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 22,002.75 | 0.00 |
| | | 467.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 22,002.75 |
| | | 72.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | 88,839.75 | 0.00 |
| | | 75.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | 0.00 | 88,839.75 |
| TOTAL : | | | | | | | | 1,164,059.30 | 1,164,059.30 | |

| | | | | | | | | |
|------|-----------|------------------|------|---|------|------------|------------|------|
| 8241 | F00125000 | 0201010102150101 | 1222 | Sueldos y salarios compactados al personal eventual | 0.00 | 388,102.46 | 388,102.46 | 0.00 |
|------|-----------|------------------|------|---|------|------------|------------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
|----------------|------------|-----|------|---------|------|---|-----------|-------------------|-------------------|
| 149.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 26,576.70 | 0.00 | |
| 152.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 0.00 | 26,576.70 | |
| 149.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 24,136.64 | 0.00 | |
| 152.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 0.00 | 24,136.64 | |
| 149.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 28,076.70 | 0.00 | |
| 152.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 0.00 | 28,076.70 | |
| 156.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 25,076.70 | 0.00 | |
| 159.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 0.00 | 25,076.70 | |
| 149.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 31,243.36 | 0.00 | |
| 152.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 0.00 | 31,243.36 | |
| 149.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 31,243.36 | 0.00 | |
| 152.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 0.00 | 31,243.36 | |
| 128.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 31,243.36 | 0.00 | |
| 131.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 0.00 | 31,243.36 | |
| 128.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 37,503.54 | 0.00 | |
| 131.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 37,503.54 | |
| 135.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 30,279.98 | 0.00 | |
| 138.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 0.00 | 30,279.98 | |
| 135.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 30,280.53 | 0.00 | |
| 138.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 0.00 | 30,280.53 | |
| 135.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 30,880.53 | 0.00 | |
| 138.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 0.00 | 30,880.53 | |
| 142.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 27,680.53 | 0.00 | |
| 145.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 27,680.53 | |
| 2.0 | 24/06/2020 | 06 | E | 68 | 68 | Sueldos y salarios compactados al personal eventual | 2,100.00 | 0.00 | |
| 5.0 | 24/06/2020 | 06 | E | 68 | 68 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,100.00 | |
| 142.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 31,780.53 | 0.00 | |
| 145.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 0.00 | 31,780.53 | |
| TOTAL : | | | | | | | | 388,102.46 | 388,102.46 |

| | | | | | | | | |
|------|-----------|------------------|------|---------------------------|------|-----------|-----------|------|
| 8241 | F00125000 | 0201010102150101 | 1311 | Prima por año de servicio | 0.00 | 25,800.00 | 25,800.00 | 0.00 |
|------|-----------|------------------|------|---------------------------|------|-----------|-----------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|-------|-----|------|---------|------|----------|------|-------|
|------|-------|-----|------|---------|------|----------|------|-------|



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|------------|---------|---------------|---------------|------|---------------------------|------------------|------------------|
| | | 465.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 50.00 | 0.00 |
| | | 468.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 0.00 | 50.00 |
| | | 93.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | 2,350.00 | 0.00 |
| | | 96.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | 0.00 | 2,350.00 |
| | | 93.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | 2,350.00 | 0.00 |
| | | 96.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | 0.00 | 2,350.00 |
| | | 471.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 50.00 | 0.00 |
| | | 474.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 0.00 | 50.00 |
| | | 478.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 50.00 | 0.00 |
| | | 481.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 0.00 | 50.00 |
| | | 93.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | 2,350.00 | 0.00 |
| | | 96.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | 0.00 | 2,350.00 |
| | | 494.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 400.00 | 0.00 |
| | | 497.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 0.00 | 400.00 |
| | | 487.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 400.00 | 0.00 |
| | | 490.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 0.00 | 400.00 |
| | | 95.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | 5,500.00 | 0.00 |
| | | 98.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | 0.00 | 5,500.00 |
| | | 485.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 400.00 | 0.00 |
| | | 488.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 0.00 | 400.00 |
| | | 93.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | 5,500.00 | 0.00 |
| | | 96.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | 0.00 | 5,500.00 |
| | | 485.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 500.00 | 0.00 |
| | | 488.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 0.00 | 500.00 |
| | | 93.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | 5,900.00 | 0.00 |
| | | 96.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | 0.00 | 5,900.00 |
| TOTAL : | | | | | | | | | 25,800.00 | 25,800.00 |
| 8241 | F00125000 | 020101010102150101 | | 1345 | Gratificación | | 0.00 | 51,053.13 | 51,053.13 | 0.00 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|---------------|----------|----------|
| 163.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 1,976.02 | 0.00 |
| 166.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 0.00 | 1,976.02 |
| 451.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 250.00 | 0.00 |
| 454.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 250.00 |
| 79.0 | 15/01/2020 | 01 | E | 28 | 28 | Gratificación | 1,071.25 | 0.00 |
| 82.0 | 15/01/2020 | 01 | E | 28 | 28 | Gratificación | 0.00 | 1,071.25 |
| 163.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 771.02 | 0.00 |
| 166.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 0.00 | 771.02 |
| 429.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 250.00 | 0.00 |
| 432.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 0.00 | 250.00 |
| 163.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 1,976.02 | 0.00 |
| 166.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 0.00 | 1,976.02 |
| 79.0 | 15/02/2020 | 02 | E | 21 | 21 | Gratificación | 1,071.25 | 0.00 |
| 82.0 | 15/02/2020 | 02 | E | 21 | 21 | Gratificación | 0.00 | 1,071.25 |
| 170.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 1,947.41 | 0.00 |
| 173.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 0.00 | 1,947.41 |
| 457.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 250.00 | 0.00 |
| 460.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 0.00 | 250.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | | | | | |
|-----|------|-------|------------|---------|--------|---------------|------|---------------|-------------|--|--|----------|--|--|--|--|--|--|----------|
| | | 464.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | | | | | | | | | | |
| | | 467.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | | | 250.00 | | | | | | | 0.00 |
| | | 79.0 | 29/02/2020 | 02 | E | 47 | 47 | Gratificación | | | | 0.00 | | | | | | | 250.00 |
| | | 82.0 | 29/02/2020 | 02 | E | 47 | 47 | Gratificación | | | | 1,071.25 | | | | | | | 0.00 |
| | | 163.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | | | 0.00 | | | | | | | 1,071.25 |
| | | 166.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | | | 3,215.57 | | | | | | | 0.00 |
| | | 163.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | | | 0.00 | | | | | | | 3,215.57 |
| | | 166.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | | | 3,821.04 | | | | | | | 0.00 |
| | | 487.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | | | 0.00 | | | | | | | 3,821.04 |
| | | 490.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | | | 250.00 | | | | | | | 0.00 |
| | | 473.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | | | 0.00 | | | | | | | 250.00 |
| | | 476.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | | | 250.00 | | | | | | | 0.00 |
| | | 88.0 | 31/03/2020 | 03 | E | 71 | 71 | Gratificación | | | | 0.00 | | | | | | | 250.00 |
| | | 91.0 | 31/03/2020 | 03 | E | 71 | 71 | Gratificación | | | | 392.35 | | | | | | | 0.00 |
| | | 142.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | | | | 0.00 | | | | | | | 392.35 |
| | | 145.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | | | | 3,821.04 | | | | | | | 0.00 |
| | | 16.0 | 30/04/2020 | 04 | C | 9 | 9 | Gratificación | | | | 0.00 | | | | | | | 3,821.04 |
| | | 19.0 | 30/04/2020 | 04 | C | 9 | 9 | Gratificación | | | | 5,300.00 | | | | | | | 0.00 |
| | | 429.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | | | 0.00 | | | | | | | 5,300.00 |
| | | 432.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | | | 250.00 | | | | | | | 0.00 |
| | | 65.0 | 15/04/2020 | 04 | E | 52 | 52 | Gratificación | | | | 0.00 | | | | | | | 250.00 |
| | | 68.0 | 15/04/2020 | 04 | E | 52 | 52 | Gratificación | | | | 392.35 | | | | | | | 0.00 |
| | | 142.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | | | 0.00 | | | | | | | 392.35 |
| | | 145.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | | | 3,215.57 | | | | | | | 0.00 |
| | | 429.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | | | 0.00 | | | | | | | 3,215.57 |
| | | 432.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | | | 250.00 | | | | | | | 0.00 |
| | | 65.0 | 30/04/2020 | 04 | E | 78 | 78 | Gratificación | | | | 0.00 | | | | | | | 250.00 |
| | | 68.0 | 30/04/2020 | 04 | E | 78 | 78 | Gratificación | | | | 392.35 | | | | | | | 0.00 |
| | | 149.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | | | 0.00 | | | | | | | 392.35 |
| | | 152.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | | | 3,215.57 | | | | | | | 0.00 |
| | | 429.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | | | 0.00 | | | | | | | 3,215.57 |
| | | 432.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | | | 250.00 | | | | | | | 0.00 |
| | | 65.0 | 15/05/2020 | 05 | E | 15 | 15 | Gratificación | | | | 0.00 | | | | | | | 250.00 |
| | | 68.0 | 15/05/2020 | 05 | E | 15 | 15 | Gratificación | | | | 392.35 | | | | | | | 0.00 |
| | | 149.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | | | 0.00 | | | | | | | 392.35 |
| | | 152.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | | | 3,215.57 | | | | | | | 0.00 |
| | | 471.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | | | 0.00 | | | | | | | 3,215.57 |
| | | 474.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | | | 250.00 | | | | | | | 0.00 |
| | | 79.0 | 29/05/2020 | 05 | E | 38 | 38 | Gratificación | | | | 0.00 | | | | | | | 250.00 |
| | | 82.0 | 29/05/2020 | 05 | E | 38 | 38 | Gratificación | | | | 392.35 | | | | | | | 0.00 |
| | | 149.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | | | 0.00 | | | | | | | 392.35 |
| | | 152.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | | | 3,215.57 | | | | | | | 0.00 |
| | | 429.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | | | 0.00 | | | | | | | 3,215.57 |
| | | 432.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | | | 250.00 | | | | | | | 0.00 |
| | | 65.0 | 15/06/2020 | 06 | E | 52 | 52 | Gratificación | | | | 0.00 | | | | | | | 250.00 |
| | | 68.0 | 15/06/2020 | 06 | E | 52 | 52 | Gratificación | | | | 392.35 | | | | | | | 0.00 |
| | | 150.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | | | 0.00 | | | | | | | 392.35 |
| | | 153.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | | | 2,552.88 | | | | | | | 0.00 |
| | | 9.0 | 24/06/2020 | 06 | E | 68 | 68 | Gratificación | | | | 0.00 | | | | | | | 2,552.88 |
| | | | | | | | | | | | | 634.08 | | | | | | | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|---|----------------|-------------|---|------|-------------------|-------------------|------|
| | | 12.0 | 24/06/2020 | 06 | E | 68 | 68 | Gratificación | | 0.00 | 634.08 | |
| | | 471.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 250.00 | 0.00 | |
| | | 474.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 0.00 | 250.00 | |
| | | 79.0 | 30/06/2020 | 06 | E | 80 | 80 | Gratificación | | 392.35 | 0.00 | |
| | | 82.0 | 30/06/2020 | 06 | E | 80 | 80 | Gratificación | | 0.00 | 392.35 | |
| | | 156.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 3,215.57 | 0.00 | |
| | | 159.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 0.00 | 3,215.57 | |
| TOTAL : | | | | | | | | | | 51,053.13 | 51,053.13 | |
| 8241 | F00125000 | 020101010102150101 | | 1412 | Aportaciones de servicio de salud | | | | 0.00 | 210,498.41 | 210,498.41 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 585.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 2,152.08 | 0.00 | |
| | | 588.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 2,152.08 | |
| | | 581.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 41,898.81 | 0.00 | |
| | | 584.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 41,898.81 | |
| | | 589.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 48,585.60 | 0.00 | |
| | | 592.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 48,585.60 | |
| | | 1,149.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 8,544.32 | 0.00 | |
| | | 1,152.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 8,544.32 | |
| | | 581.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 36,439.20 | 0.00 | |
| | | 584.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 36,439.20 | |
| | | 587.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 36,439.20 | 0.00 | |
| | | 590.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 36,439.20 | |
| | | 587.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 36,439.20 | 0.00 | |
| | | 590.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 36,439.20 | |
| TOTAL : | | | | | | | | | | 210,498.41 | 210,498.41 | |
| 8241 | F00125000 | 020101010102150101 | | 1413 | Aportaciones al sistema solidario de reparto | | | | 0.00 | 133,724.68 | 133,724.68 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 592.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 1,596.84 | 0.00 | |
| | | 595.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,596.84 | |
| | | 588.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 31,088.90 | 0.00 | |
| | | 591.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 31,088.90 | |
| | | 596.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 31,088.90 | 0.00 | |
| | | 599.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 31,088.90 | |
| | | 588.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 23,316.68 | 0.00 | |
| | | 591.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 23,316.68 | |
| | | 594.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 23,316.68 | 0.00 | |
| | | 597.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 23,316.68 | |
| | | 594.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 23,316.68 | 0.00 | |
| | | 597.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 23,316.68 | |
| TOTAL : | | | | | | | | | | 133,724.68 | 133,724.68 | |
| 8241 | F00125000 | 020101010102150101 | | 1414 | Aportaciones del sistema de capitalización individual | | | | 0.00 | 27,992.68 | 27,992.68 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 599.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 223.64 | 0.00 | |
| | | 602.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 223.64 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|------------|------------------|------------------|--|
| | | 595.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 8,544.32 | 0.00 | |
| | | 598.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 8,544.32 | |
| | | 595.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 6,408.24 | 0.00 | |
| | | 598.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 6,408.24 | |
| | | 601.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 6,408.24 | 0.00 | |
| | | 604.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 6,408.24 | |
| | | 601.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 6,408.24 | 0.00 | |
| | | 604.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 6,408.24 | |
| TOTAL : | | | | | | | | | | 27,992.68 | 27,992.68 | |
| 8241 | F00125000 | 020101010102150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 15,769.58 | 15,769.58 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 606.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 188.32 | 0.00 | |
| | | 609.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 188.32 | |
| | | 602.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 3,666.17 | 0.00 | |
| | | 605.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 3,666.17 | |
| | | 603.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 3,666.17 | 0.00 | |
| | | 606.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 3,666.17 | |
| | | 602.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 2,749.64 | 0.00 | |
| | | 605.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 2,749.64 | |
| | | 608.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 2,749.64 | 0.00 | |
| | | 611.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 2,749.64 | |
| | | 608.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 2,749.64 | 0.00 | |
| | | 611.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 2,749.64 | |
| TOTAL : | | | | | | | | | | 15,769.58 | 15,769.58 | |
| 8241 | F00125000 | 020101010102150101 | | 1416 | | | Aportaciones para riesgo de trabajo | 0.00 | 274.38 | 274.38 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 609.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para riesgo de trabajo | | 80.31 | 0.00 | |
| | | 612.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para riesgo de trabajo | | 0.00 | 80.31 | |
| | | 610.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para riesgo de trabajo | | 80.31 | 0.00 | |
| | | 613.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para riesgo de trabajo | | 0.00 | 80.31 | |
| | | 609.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para riesgo de trabajo | | 37.92 | 0.00 | |
| | | 612.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para riesgo de trabajo | | 0.00 | 37.92 | |
| | | 615.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para riesgo de trabajo | | 37.92 | 0.00 | |
| | | 618.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para riesgo de trabajo | | 0.00 | 37.92 | |
| | | 615.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para riesgo de trabajo | | 37.92 | 0.00 | |
| | | 618.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para riesgo de trabajo | | 0.00 | 37.92 | |
| TOTAL : | | | | | | | | | | 274.38 | 274.38 | |
| 8241 | F00125000 | 020101010102150101 | | 1595 | | | Despensa | 0.00 | 163,399.37 | 163,399.37 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 156.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 5,087.46 | 0.00 | |
| | | 159.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 0.00 | 5,087.46 | |
| | | 458.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 3,012.55 | 0.00 | |
| | | 461.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 3,012.55 | |
| | | 86.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | | 5,969.24 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|-----|------|-------|------------|---------|--------|---------------|------|----------|-------------|------|----------|
| | | 89.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | | 0.00 | 5,969.24 |
| | | 156.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | 3,602.52 | | 0.00 |
| | | 159.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | 0.00 | | 3,602.52 |
| | | 436.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 3,012.55 | | 0.00 |
| | | 439.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | | 3,012.55 |
| | | 156.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | 5,282.52 | | 0.00 |
| | | 159.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | 0.00 | | 5,282.52 |
| | | 86.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | 6,079.17 | | 0.00 |
| | | 89.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | 0.00 | | 6,079.17 |
| | | 163.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | 3,602.52 | | 0.00 |
| | | 166.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | 0.00 | | 3,602.52 |
| | | 464.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 3,012.55 | | 0.00 |
| | | 467.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | | 3,012.55 |
| | | 471.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 3,012.55 | | 0.00 |
| | | 474.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | | 3,012.55 |
| | | 86.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | 7,579.17 | | 0.00 |
| | | 89.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | 0.00 | | 7,579.17 |
| | | 156.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | 3,602.52 | | 0.00 |
| | | 159.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | 0.00 | | 3,602.52 |
| | | 156.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | 3,602.52 | | 0.00 |
| | | 159.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | 0.00 | | 3,602.52 |
| | | 480.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 3,012.55 | | 0.00 |
| | | 483.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | | 3,012.55 |
| | | 480.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 3,012.55 | | 0.00 |
| | | 483.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | | 3,012.55 |
| | | 81.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | 7,661.49 | | 0.00 |
| | | 84.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | 0.00 | | 7,661.49 |
| | | 135.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | 3,602.52 | | 0.00 |
| | | 138.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | 0.00 | | 3,602.52 |
| | | 436.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 3,012.55 | | 0.00 |
| | | 439.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | | 3,012.55 |
| | | 72.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | 7,661.49 | | 0.00 |
| | | 75.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | 0.00 | | 7,661.49 |
| | | 135.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | 3,602.44 | | 0.00 |
| | | 138.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | 0.00 | | 3,602.44 |
| | | 436.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 3,012.55 | | 0.00 |
| | | 439.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | | 3,012.55 |
| | | 72.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | 7,661.49 | | 0.00 |
| | | 75.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | 0.00 | | 7,661.49 |
| | | 142.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 4,095.52 | | 0.00 |
| | | 145.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 0.00 | | 4,095.52 |
| | | 436.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 3,012.55 | | 0.00 |
| | | 439.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | | 3,012.55 |
| | | 72.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | 8,721.49 | | 0.00 |
| | | 75.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | 0.00 | | 8,721.49 |
| | | 142.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 4,095.52 | | 0.00 |
| | | 145.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 0.00 | | 4,095.52 |
| | | 478.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 3,012.55 | | 0.00 |
| | | 481.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | | 3,012.55 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|--------------------------------------|-------------|--------------------------------------|------|-------------------|-------------------|------|
| | | 86.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | | 7,661.49 | 0.00 | |
| | | 89.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | | 0.00 | 7,661.49 | |
| | | 142.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | 4,173.54 | 0.00 | |
| | | 145.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | 0.00 | 4,173.54 | |
| | | 436.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 3,012.55 | 0.00 | |
| | | 439.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 3,012.55 | |
| | | 72.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | | 7,661.49 | 0.00 | |
| | | 75.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | | 0.00 | 7,661.49 | |
| | | 244.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | | 4,290.58 | 0.00 | |
| | | 247.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | | 0.00 | 4,290.58 | |
| | | 478.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 3,012.55 | 0.00 | |
| | | 481.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 3,012.55 | |
| | | 86.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | | 7,661.49 | 0.00 | |
| | | 89.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | | 0.00 | 7,661.49 | |
| | | 149.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 4,290.58 | 0.00 | |
| | | 152.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 0.00 | 4,290.58 | |
| TOTAL : | | | | | | | | | | 163,399.37 | 163,399.37 | |
| 8241 | F00125000 | 020101010102150101 | | 2211 | | Productos alimenticios para personas | | | 0.00 | 458.20 | 458.20 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 23.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | | 0.00 | 458.20 | |
| | | 24.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | | 458.20 | 0.00 | |
| TOTAL : | | | | | | | | | | 458.20 | 458.20 | |
| 8241 | F00125000 | 020101010102150101 | | 2611 | | Combustibles, lubricantes y aditivos | | | 0.00 | 333,128.08 | 333,128.08 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 29.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 14,851.20 | |
| | | 30.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 14,851.20 | 0.00 | |
| | | 89.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 22,075.05 | |
| | | 90.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 22,075.05 | 0.00 | |
| | | 199.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 14,747.20 | |
| | | 200.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 14,747.20 | 0.00 | |
| | | 294.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 14,258.30 | |
| | | 295.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 14,258.30 | 0.00 | |
| | | 3.0 | 31/01/2020 | 01 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 0.00 | 2,220.00 | |
| | | 4.0 | 31/01/2020 | 01 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 2,220.00 | 0.00 | |
| | | 83.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 0.00 | 48,627.91 | |
| | | 84.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 48,627.91 | 0.00 | |
| | | 88.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 0.00 | 45,688.12 | |
| | | 89.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 45,688.12 | 0.00 | |
| | | 28.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | | 0.00 | 46,442.50 | |
| | | 29.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | | 46,442.50 | 0.00 | |
| | | 13.0 | 30/04/2020 | 04 | D | 13 | 13 | Combustibles, lubricantes y aditivos | | 0.00 | 13,080.00 | |
| | | 14.0 | 30/04/2020 | 04 | D | 13 | 13 | Combustibles, lubricantes y aditivos | | 13,080.00 | 0.00 | |
| | | 18.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | | 0.00 | 40,614.00 | |
| | | 19.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | | 40,614.00 | 0.00 | |
| | | 8.0 | 30/06/2020 | 06 | D | 6 | 6 | Combustibles, lubricantes y aditivos | | 0.00 | 25,928.00 | |
| | | 9.0 | 30/06/2020 | 06 | D | 6 | 6 | Combustibles, lubricantes y aditivos | | 25,928.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-------------------|-------------------|-------------|
| | | 38.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 0.00 | 44,595.80 | |
| | | 39.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 44,595.80 | 0.00 | |
| TOTAL : | | | | | | | | | | 333,128.08 | 333,128.08 | |
| 8241 | F00125000 | 020101010102150101 | | 2911 | | | | Refacciones, accesorios y herramientas | 0.00 | 8,810.05 | 8,810.05 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 31/01/2020 | 01 | D | 5 | 5 | Refacciones, accesorios y herramientas | | 0.00 | 3,253.00 | |
| | | 4.0 | 31/01/2020 | 01 | D | 5 | 5 | Refacciones, accesorios y herramientas | | 3,253.00 | 0.00 | |
| | | 8.0 | 31/05/2020 | 05 | D | 10 | 10 | Refacciones, accesorios y herramientas | | 0.00 | 4,640.00 | |
| | | 9.0 | 31/05/2020 | 05 | D | 10 | 10 | Refacciones, accesorios y herramientas | | 4,640.00 | 0.00 | |
| | | 30.0 | 31/05/2020 | 05 | D | 13 | 13 | Refacciones, accesorios y herramientas | | 917.05 | 0.00 | |
| | | 33.0 | 31/05/2020 | 05 | D | 13 | 13 | Refacciones, accesorios y herramientas | | 0.00 | 917.05 | |
| TOTAL : | | | | | | | | | | 8,810.05 | 8,810.05 | |
| 8241 | F00125000 | 020101010102150101 | | 2992 | | | | Otros enseres | 0.00 | 58,808.48 | 58,808.48 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 8.0 | 30/04/2020 | 04 | D | 7 | 7 | Otros enseres | | 0.00 | 38,509.20 | |
| | | 9.0 | 30/04/2020 | 04 | D | 7 | 7 | Otros enseres | | 38,509.20 | 0.00 | |
| | | 3.0 | 30/04/2020 | 04 | D | 9 | 9 | Otros enseres | | 0.00 | 1,324.00 | |
| | | 4.0 | 30/04/2020 | 04 | D | 9 | 9 | Otros enseres | | 1,324.00 | 0.00 | |
| | | 8.0 | 30/04/2020 | 04 | D | 14 | 14 | Otros enseres | | 0.00 | 18,975.28 | |
| | | 9.0 | 30/04/2020 | 04 | D | 14 | 14 | Otros enseres | | 18,975.28 | 0.00 | |
| TOTAL : | | | | | | | | | | 58,808.48 | 58,808.48 | |
| 8241 | F00125000 | 020101010102150101 | | 3121 | | | | Gas | 0.00 | 8,363.00 | 8,363.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 20/03/2020 | 03 | E | 54 | 54 | Gas | | 8,363.00 | 0.00 | |
| | | 5.0 | 20/03/2020 | 03 | E | 54 | 54 | Gas | | 0.00 | 8,363.00 | |
| TOTAL : | | | | | | | | | | 8,363.00 | 8,363.00 | |
| 8241 | F00125000 | 020101010102150101 | | 3551 | | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 82,492.77 | 82,492.77 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 8.0 | 31/01/2020 | 01 | D | 7 | 7 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 4,740.00 | |
| | | 9.0 | 31/01/2020 | 01 | D | 7 | 7 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 4,740.00 | 0.00 | |
| | | 13.0 | 31/01/2020 | 01 | D | 7 | 7 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 250.00 | |
| | | 14.0 | 31/01/2020 | 01 | D | 7 | 7 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 250.00 | 0.00 | |
| | | 3.0 | 29/01/2020 | 01 | D | 13 | 13 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 6,614.71 | |
| | | 4.0 | 29/01/2020 | 01 | D | 13 | 13 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 6,614.71 | 0.00 | |
| | | 3.0 | 31/03/2020 | 03 | D | 4 | 4 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 13,740.00 | |
| | | 4.0 | 31/03/2020 | 03 | D | 4 | 4 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 13,740.00 | 0.00 | |
| | | 3.0 | 31/03/2020 | 03 | D | 7 | 7 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 17,313.75 | |
| | | 4.0 | 31/03/2020 | 03 | D | 7 | 7 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 17,313.75 | 0.00 | |
| | | 8.0 | 30/04/2020 | 04 | D | 13 | 13 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 1,808.00 | |
| | | 9.0 | 30/04/2020 | 04 | D | 13 | 13 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 1,808.00 | 0.00 | |
| | | 2.0 | 02/04/2020 | 04 | E | 36 | 36 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 16,000.00 | 0.00 | |
| | | 5.0 | 02/04/2020 | 04 | E | 36 | 36 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 16,000.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|------------------|------------------|--------------|--|
| | | 2.0 | 15/05/2020 | 05 | C | 4 | 4 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 3,466.47 | 0.00 | |
| | | 5.0 | 15/05/2020 | 05 | C | 4 | 4 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 3,466.47 | |
| | | 3.0 | 31/05/2020 | 05 | D | 6 | 6 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 2,990.01 | |
| | | 4.0 | 31/05/2020 | 05 | D | 6 | 6 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 2,990.01 | 0.00 | |
| | | 2.0 | 05/06/2020 | 06 | C | 2 | 2 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 9,752.82 | 0.00 | |
| | | 5.0 | 05/06/2020 | 06 | C | 2 | 2 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 9,752.82 | |
| | | 3.0 | 30/06/2020 | 06 | D | 6 | 6 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 2,927.00 | |
| | | 4.0 | 30/06/2020 | 06 | D | 6 | 6 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 2,927.00 | 0.00 | |
| | | 3.0 | 30/06/2020 | 06 | D | 12 | 12 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 2,890.01 | |
| | | 4.0 | 30/06/2020 | 06 | D | 12 | 12 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 2,890.01 | 0.00 | |
| TOTAL : | | | | | | | | | 82,492.77 | 82,492.77 | | |
| 8241 | F00125000 | 020101010102150101 | | 3571 | | | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 0.00 | 3,331.89 | 3,331.89 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 30/03/2020 | 03 | E | 67 | 67 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | | 3,331.89 | 0.00 | |
| | | 5.0 | 30/03/2020 | 03 | E | 67 | 67 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | | 0.00 | 3,331.89 | |
| TOTAL : | | | | | | | | | 3,331.89 | 3,331.89 | | |
| 8241 | F00127000 | 020204010201150101 | | 1131 | | | Sueldo base | 0.00 | 217,674.56 | 217,674.56 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 472.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 6,541.25 | 0.00 | |
| | | 475.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 6,541.25 | |
| | | 100.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | | 10,697.70 | 0.00 | |
| | | 103.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | | 0.00 | 10,697.70 | |
| | | 443.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 6,541.25 | 0.00 | |
| | | 446.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 6,541.25 | |
| | | 79.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | | 10,697.70 | 0.00 | |
| | | 82.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | | 0.00 | 10,697.70 | |
| | | 100.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | | 10,697.70 | 0.00 | |
| | | 103.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | | 0.00 | 10,697.70 | |
| | | 478.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 6,541.25 | 0.00 | |
| | | 481.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 6,541.25 | |
| | | 485.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 6,541.25 | 0.00 | |
| | | 488.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 6,541.25 | |
| | | 100.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | | 10,697.70 | 0.00 | |
| | | 103.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | | 0.00 | 10,697.70 | |
| | | 102.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | | 10,697.70 | 0.00 | |
| | | 105.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | | 0.00 | 10,697.70 | |
| | | 501.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 6,541.25 | 0.00 | |
| | | 504.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 6,541.25 | |
| | | 494.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 6,541.25 | 0.00 | |
| | | 497.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 6,541.25 | |
| | | 102.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | | 10,697.70 | 0.00 | |
| | | 105.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | | 0.00 | 10,697.70 | |
| | | 443.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 8,937.11 | 0.00 | |
| | | 446.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 8,937.11 | |
| | | 79.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | | 14,606.25 | 0.00 | |
| | | 82.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | | 0.00 | 14,606.25 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | | | | | | |
|----------------|------------|--------------------|------------|---------|---------------------------|---------------------------|--------|-------------|-------------|------|-------------------|-------------------|--|--|--|--|--|--|--|------|
| | | 443.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | | | | | | | | | | | |
| | | 446.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | | | | | | | | | | | |
| | | 79.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | | | | | | | | | | | | |
| | | 82.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | | | | | | | | | | | | |
| | | 443.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | | | | | | | | | | | |
| | | 446.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | | | | | | | | | | | |
| | | 79.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | | | | | | | | | | | | |
| | | 82.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | | | | | | | | | | | | |
| | | 492.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | | | | | | | | | | | |
| | | 495.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | | | | | | | | | | | |
| | | 100.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | | | | | | | | | | | | |
| | | 103.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | | | | | | | | | | | | |
| | | 443.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | | | | | | | | | | | |
| | | 446.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | | | | | | | | | | | |
| | | 79.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | | | | | | | | | | | | |
| | | 82.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | | | | | | | | | | | | |
| | | 492.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | | | | | | | | | | | |
| | | 495.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | | | | | | | | | | | |
| | | 100.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | | | | | | | | | | | | |
| | | 103.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | | | | | | | | | | | | |
| TOTAL : | | | | | | | | | | | 217,674.56 | 217,674.56 | | | | | | | | |
| 8241 | F00127000 | 020204010201150101 | | 1311 | Prima por año de servicio | | | | | 0.00 | 2,200.00 | 2,200.00 | | | | | | | | 0.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | | | | | | | | | | |
| 486.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 50.00 | 0.00 | | | | | | | | | | | | |
| 489.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 0.00 | 50.00 | | | | | | | | | | | | |
| 121.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | 150.00 | 0.00 | | | | | | | | | | | | |
| 124.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | 0.00 | 150.00 | | | | | | | | | | | | |
| 121.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | 150.00 | 0.00 | | | | | | | | | | | | |
| 124.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | 0.00 | 150.00 | | | | | | | | | | | | |
| 492.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 50.00 | 0.00 | | | | | | | | | | | | |
| 495.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 0.00 | 50.00 | | | | | | | | | | | | |
| 499.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 50.00 | 0.00 | | | | | | | | | | | | |
| 502.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 0.00 | 50.00 | | | | | | | | | | | | |
| 121.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | 150.00 | 0.00 | | | | | | | | | | | | |
| 124.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | 0.00 | 150.00 | | | | | | | | | | | | |
| 123.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | 300.00 | 0.00 | | | | | | | | | | | | |
| 126.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | 0.00 | 300.00 | | | | | | | | | | | | |
| 515.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 100.00 | 0.00 | | | | | | | | | | | | |
| 518.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 0.00 | 100.00 | | | | | | | | | | | | |
| 508.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 100.00 | 0.00 | | | | | | | | | | | | |
| 511.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 0.00 | 100.00 | | | | | | | | | | | | |
| 123.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | 300.00 | 0.00 | | | | | | | | | | | | |
| 126.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | 0.00 | 300.00 | | | | | | | | | | | | |
| 506.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 100.00 | 0.00 | | | | | | | | | | | | |
| 509.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 0.00 | 100.00 | | | | | | | | | | | | |
| 121.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | 300.00 | 0.00 | | | | | | | | | | | | |
| 124.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | 0.00 | 300.00 | | | | | | | | | | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|------------|---------|--------|---------------|---------------|------|-----------------|-----------------|------|
| | | 506.0 | 30/06/2020 | 06 | E | 79 | 79 | | 100.00 | 0.00 | |
| | | 509.0 | 30/06/2020 | 06 | E | 79 | 79 | | 0.00 | 100.00 | |
| | | 121.0 | 30/06/2020 | 06 | E | 80 | 80 | | 300.00 | 0.00 | |
| | | 124.0 | 30/06/2020 | 06 | E | 80 | 80 | | 0.00 | 300.00 | |
| TOTAL : | | | | | | | | | 2,200.00 | 2,200.00 | |
| 8241 | F00127000 | 020204010201150101 | | 1345 | | Gratificación | | 0.00 | 2,400.00 | 2,400.00 | 0.00 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|----------------|------------|-----|------|---------|------|---------------|-----------------|-----------------|
| 107.0 | 15/01/2020 | 01 | E | 28 | 28 | Gratificación | 200.00 | 0.00 |
| 110.0 | 15/01/2020 | 01 | E | 28 | 28 | Gratificación | 0.00 | 200.00 |
| 86.0 | 31/01/2020 | 01 | E | 60 | 60 | Gratificación | 200.00 | 0.00 |
| 89.0 | 31/01/2020 | 01 | E | 60 | 60 | Gratificación | 0.00 | 200.00 |
| 107.0 | 15/02/2020 | 02 | E | 21 | 21 | Gratificación | 200.00 | 0.00 |
| 110.0 | 15/02/2020 | 02 | E | 21 | 21 | Gratificación | 0.00 | 200.00 |
| 107.0 | 29/02/2020 | 02 | E | 47 | 47 | Gratificación | 200.00 | 0.00 |
| 110.0 | 29/02/2020 | 02 | E | 47 | 47 | Gratificación | 0.00 | 200.00 |
| 109.0 | 13/03/2020 | 03 | E | 40 | 40 | Gratificación | 200.00 | 0.00 |
| 112.0 | 13/03/2020 | 03 | E | 40 | 40 | Gratificación | 0.00 | 200.00 |
| 116.0 | 31/03/2020 | 03 | E | 71 | 71 | Gratificación | 200.00 | 0.00 |
| 119.0 | 31/03/2020 | 03 | E | 71 | 71 | Gratificación | 0.00 | 200.00 |
| 86.0 | 15/04/2020 | 04 | E | 52 | 52 | Gratificación | 200.00 | 0.00 |
| 89.0 | 15/04/2020 | 04 | E | 52 | 52 | Gratificación | 0.00 | 200.00 |
| 86.0 | 30/04/2020 | 04 | E | 78 | 78 | Gratificación | 200.00 | 0.00 |
| 89.0 | 30/04/2020 | 04 | E | 78 | 78 | Gratificación | 0.00 | 200.00 |
| 86.0 | 15/05/2020 | 05 | E | 15 | 15 | Gratificación | 200.00 | 0.00 |
| 89.0 | 15/05/2020 | 05 | E | 15 | 15 | Gratificación | 0.00 | 200.00 |
| 107.0 | 29/05/2020 | 05 | E | 38 | 38 | Gratificación | 200.00 | 0.00 |
| 110.0 | 29/05/2020 | 05 | E | 38 | 38 | Gratificación | 0.00 | 200.00 |
| 86.0 | 15/06/2020 | 06 | E | 52 | 52 | Gratificación | 200.00 | 0.00 |
| 89.0 | 15/06/2020 | 06 | E | 52 | 52 | Gratificación | 0.00 | 200.00 |
| 107.0 | 30/06/2020 | 06 | E | 80 | 80 | Gratificación | 200.00 | 0.00 |
| 110.0 | 30/06/2020 | 06 | E | 80 | 80 | Gratificación | 0.00 | 200.00 |
| TOTAL : | | | | | | | 2,400.00 | 2,400.00 |

| | | | | | | | | | | |
|------|-----------|--------------------|--|------|--|-----------------------------------|------|----------|----------|------|
| 8241 | F00127000 | 020204010201150101 | | 1412 | | Aportaciones de servicio de salud | 0.00 | 8,340.18 | 8,340.18 | 0.00 |
|------|-----------|--------------------|--|------|--|-----------------------------------|------|----------|----------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|----------------|------------|-----|------|---------|------|-----------------------------------|-----------------|-----------------|
| 616.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 1,962.39 | 0.00 |
| 619.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 1,962.39 |
| 617.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 1,962.39 | 0.00 |
| 620.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 1,962.39 |
| 616.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 1,471.80 | 0.00 |
| 619.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 1,471.80 |
| 622.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 1,471.80 | 0.00 |
| 625.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 1,471.80 |
| 622.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 1,471.80 | 0.00 |
| 625.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 1,471.80 |
| TOTAL : | | | | | | | 8,340.18 | 8,340.18 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-----------|-----------------|-----------------|--|
| 8241 | F00127000 | 020204010201150101 | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 6,188.34 | 6,188.34 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 623.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 1,456.08 | 0.00 | |
| | | 626.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,456.08 | |
| | | 624.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 1,456.08 | 0.00 | |
| | | 627.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,456.08 | |
| | | 623.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 1,092.06 | 0.00 | |
| | | 626.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,092.06 | |
| | | 629.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 1,092.06 | 0.00 | |
| | | 632.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,092.06 | |
| | | 629.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 1,092.06 | 0.00 | |
| | | 632.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,092.06 | |
| | | TOTAL : | | | | | | | | 6,188.34 | 6,188.34 | |
| 8241 | F00127000 | 020204010201150101 | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 1,542.90 | 1,542.90 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 630.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 363.03 | 0.00 | |
| | | 633.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 363.03 | |
| | | 631.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 363.03 | 0.00 | |
| | | 634.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 363.03 | |
| | | 630.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 272.28 | 0.00 | |
| | | 633.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 272.28 | |
| | | 636.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 272.28 | 0.00 | |
| | | 639.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 272.28 | |
| | | 636.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 272.28 | 0.00 | |
| | | 639.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 272.28 | |
| | | TOTAL : | | | | | | | | 1,542.90 | 1,542.90 | |
| 8241 | F00127000 | 020204010201150101 | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 729.81 | 729.81 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 637.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 171.72 | 0.00 | |
| | | 640.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 171.72 | |
| | | 638.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 171.72 | 0.00 | |
| | | 641.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 171.72 | |
| | | 637.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 128.79 | 0.00 | |
| | | 640.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 128.79 | |
| | | 643.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 128.79 | 0.00 | |
| | | 646.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 128.79 | |
| | | 643.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 128.79 | 0.00 | |
| | | 646.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 128.79 | |
| | | TOTAL : | | | | | | | | 729.81 | 729.81 | |
| 8241 | F00127000 | 020204010201150101 | 1595 | | | | Despensa | 0.00 | 43,442.40 | 43,442.40 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 479.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 2,310.96 | 0.00 | |
| | | 482.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 2,310.96 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | | | | | | |
|----------------|-----------|--------------------|------------|---------|--|---------------|------|----------|-------------|------|------------------|------------------|--|--|--|--|--|--|--|--|
| | | 114.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | | | | | | | | | | | | |
| | | 117.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | | | | | | | | | | | | |
| | | 450.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | | | | | | | | | | | |
| | | 453.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | | | | | | | | | | | |
| | | 93.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | | | | | | | | | | | | |
| | | 96.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | | | | | | | | | | | | |
| | | 114.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | | | | | | | | | | | | |
| | | 117.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | | | | | | | | | | | | |
| | | 485.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | | | | | | | | | | | |
| | | 488.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | | | | | | | | | | | |
| | | 492.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | | | | | | | | | | | |
| | | 495.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | | | | | | | | | | | |
| | | 114.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | | | | | | | | | | | | |
| | | 117.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | | | | | | | | | | | | |
| | | 116.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | | | | | | | | | | | | |
| | | 119.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | | | | | | | | | | | | |
| | | 508.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | | | | | | | | | | | |
| | | 511.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | | | | | | | | | | | |
| | | 501.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | | | | | | | | | | | |
| | | 504.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | | | | | | | | | | | |
| | | 109.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | | | | | | | | | | | | |
| | | 112.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | | | | | | | | | | | | |
| | | 450.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | | | | | | | | | | | |
| | | 453.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | | | | | | | | | | | |
| | | 93.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | | | | | | | | | | | | |
| | | 96.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | | | | | | | | | | | | |
| | | 450.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | | | | | | | | | | | |
| | | 453.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | | | | | | | | | | | |
| | | 93.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | | | | | | | | | | | | |
| | | 96.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | | | | | | | | | | | | |
| | | 450.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | | | | | | | | | | | |
| | | 453.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | | | | | | | | | | | |
| | | 93.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | | | | | | | | | | | | |
| | | 96.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | | | | | | | | | | | | |
| | | 499.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | | | | | | | | | | | |
| | | 502.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | | | | | | | | | | | |
| | | 114.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | | | | | | | | | | | | |
| | | 117.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | | | | | | | | | | | | |
| | | 450.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | | | | | | | | | | | |
| | | 453.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | | | | | | | | | | | |
| | | 93.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | | | | | | | | | | | | |
| | | 96.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | | | | | | | | | | | | |
| | | 499.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | | | | | | | | | | | |
| | | 502.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | | | | | | | | | | | |
| | | 114.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | | | | | | | | | | | | |
| | | 117.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | | | | | | | | | | | | |
| TOTAL : | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 43,442.40 | 43,442.40 | | | | | | | | |
| 8241 | F00127000 | 020204010201150101 | | 2911 | Refacciones, accesorios y herramientas | | | | | 0.00 | 555.00 | 555.00 | | | | | | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO 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 | 29/02/2020 | 02 | D | 6 | 6 | Refacciones, accesorios y herramientas | 0.00 | 555.00 | | | |
| | | 4.0 | 29/02/2020 | 02 | D | 6 | 6 | Refacciones, accesorios y herramientas | 555.00 | 0.00 | | | |
| | | TOTAL : | | | | | | | | 555.00 | 555.00 | | |
| 8241 | F00156000 | 020203010205150101 | | 1131 | | | | Sueldo base | 0.00 | 1,081,425.23 | 1,081,425.23 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 493.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 15,469.05 | 0.00 | | | |
| | | 496.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 15,469.05 | | | |
| | | 128.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | 70,723.41 | 0.00 | | | |
| | | 131.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | 0.00 | 70,723.41 | | | |
| | | 457.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 8,078.70 | 0.00 | | | |
| | | 460.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 8,078.70 | | | |
| | | 100.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | 78,113.76 | 0.00 | | | |
| | | 103.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | 0.00 | 78,113.76 | | | |
| | | 128.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | 78,113.76 | 0.00 | | | |
| | | 131.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | 0.00 | 78,113.76 | | | |
| | | 499.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 8,078.70 | 0.00 | | | |
| | | 502.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 8,078.70 | | | |
| | | 506.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 8,078.70 | 0.00 | | | |
| | | 509.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 8,078.70 | | | |
| | | 128.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | 78,113.76 | 0.00 | | | |
| | | 131.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | 0.00 | 78,113.76 | | | |
| | | 130.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | 78,113.76 | 0.00 | | | |
| | | 133.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | 0.00 | 78,113.76 | | | |
| | | 522.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 8,078.70 | 0.00 | | | |
| | | 525.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 8,078.70 | | | |
| | | 515.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 8,078.70 | 0.00 | | | |
| | | 518.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 8,078.70 | | | |
| | | 130.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 78,113.76 | 0.00 | | | |
| | | 133.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 0.00 | 78,113.76 | | | |
| | | 457.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 11,049.02 | 0.00 | | | |
| | | 460.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 11,049.02 | | | |
| | | 100.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 105,241.36 | 0.00 | | | |
| | | 103.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 0.00 | 105,241.36 | | | |
| | | 457.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 8,503.05 | 0.00 | | | |
| | | 460.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 8,503.05 | | | |
| | | 100.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 82,412.24 | 0.00 | | | |
| | | 103.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 0.00 | 82,412.24 | | | |
| | | 457.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 8,503.05 | 0.00 | | | |
| | | 460.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 8,503.05 | | | |
| | | 100.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 80,763.15 | 0.00 | | | |
| | | 103.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 0.00 | 80,763.15 | | | |
| | | 513.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 8,503.05 | 0.00 | | | |
| | | 516.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 8,503.05 | | | |
| | | 128.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 80,763.15 | 0.00 | | | |
| | | 131.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 0.00 | 80,763.15 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------------|--------------------|------------|---|------|---|--------|---------------|----------|---------------------|---------------------|------|
| | | 457.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 8,503.05 | 0.00 | |
| | | 460.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 8,503.05 | |
| | | 100.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | | 80,763.15 | 0.00 | |
| | | 103.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | | 0.00 | 80,763.15 | |
| | | 513.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 8,503.05 | 0.00 | |
| | | 516.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 8,503.05 | |
| | | 128.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | | 80,763.15 | 0.00 | |
| | | 131.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | | 0.00 | 80,763.15 | |
| TOTAL : | | | | | | | | | | 1,081,425.23 | 1,081,425.23 | |
| 8241 | F00156000 | 020203010205150101 | 1222 | Sueldos y salarios compactados al personal eventual | | | | | 0.00 | 15,740.06 | 15,740.06 | 0.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | | |
| 170.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 1,000.00 | 0.00 | | | |
| 173.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,000.00 | | | |
| 170.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 3,140.06 | 0.00 | | | |
| 173.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,140.06 | | | |
| 170.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 1,000.00 | 0.00 | | | |
| 173.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,000.00 | | | |
| 177.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 1,000.00 | 0.00 | | | |
| 180.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,000.00 | | | |
| 170.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 1,000.00 | 0.00 | | | |
| 173.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,000.00 | | | |
| 170.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 1,000.00 | 0.00 | | | |
| 173.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,000.00 | | | |
| 149.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 1,000.00 | 0.00 | | | |
| 152.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,000.00 | | | |
| 149.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 1,350.00 | 0.00 | | | |
| 152.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,350.00 | | | |
| 156.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 1,050.00 | 0.00 | | | |
| 159.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,050.00 | | | |
| 156.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 1,050.00 | 0.00 | | | |
| 159.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,050.00 | | | |
| 156.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 1,050.00 | 0.00 | | | |
| 159.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,050.00 | | | |
| 157.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 1,050.00 | 0.00 | | | |
| 160.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,050.00 | | | |
| 163.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 1,050.00 | 0.00 | | | |
| 166.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,050.00 | | | |
| TOTAL : | | | | | | | | | | 15,740.06 | 15,740.06 | |
| 8241 | F00156000 | 020203010205150101 | 1311 | Prima por año de servicio | | | | | 0.00 | 23,100.00 | 23,100.00 | 0.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | | |
| 514.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | | 250.00 | 0.00 | | | |
| 517.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | | 0.00 | 250.00 | | | |
| 149.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | | 1,650.00 | 0.00 | | | |
| 152.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | | 0.00 | 1,650.00 | | | |
| 149.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | | 1,900.00 | 0.00 | | | |
| 152.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | | 0.00 | 1,900.00 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------------|------------|---------------|----------------|-------------|---------------------------|------------------|------------------|--------------|------|
| | | 149.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | | 1,900.00 | 0.00 | |
| | | 152.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | | 0.00 | 1,900.00 | |
| | | 151.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | | 4,000.00 | 0.00 | |
| | | 154.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | | 0.00 | 4,000.00 | |
| | | 536.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 539.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 536.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 539.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 151.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | | 4,000.00 | 0.00 | |
| | | 154.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | | 0.00 | 4,000.00 | |
| | | 527.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 530.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 149.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | | 4,000.00 | 0.00 | |
| | | 152.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | | 0.00 | 4,000.00 | |
| | | 527.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 530.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 149.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | | 4,200.00 | 0.00 | |
| | | 152.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | | 0.00 | 4,200.00 | |
| | | TOTAL : | | | | | | | 23,100.00 | 23,100.00 | | |
| 8241 | F00156000 | 020203010205150101 | 1322 | | Aguinaldo | | | | 0.00 | 17,491.73 | 17,491.73 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 29/01/2020 | 01 | D | 17 | 17 | Aguinaldo | | 17,491.73 | 0.00 | |
| | | 5.0 | 29/01/2020 | 01 | D | 17 | 17 | Aguinaldo | | 0.00 | 17,491.73 | |
| | | TOTAL : | | | | | | | 17,491.73 | 17,491.73 | | |
| 8241 | F00156000 | 020203010205150101 | 1341 | | Compensación | | | | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 522.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | | 1,000.00 | 0.00 | |
| | | 525.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | | 0.00 | 1,000.00 | |
| | | TOTAL : | | | | | | | 1,000.00 | 1,000.00 | | |
| 8241 | F00156000 | 020203010205150101 | 1345 | | Gratificación | | | | 0.00 | 26,606.00 | 26,606.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 177.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | 211.28 | 0.00 | |
| | | 180.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | 0.00 | 211.28 | |
| | | 500.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 1,000.00 | 0.00 | |
| | | 503.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 0.00 | 1,000.00 | |
| | | 135.0 | 15/01/2020 | 01 | E | 28 | 28 | Gratificación | | 690.16 | 0.00 | |
| | | 138.0 | 15/01/2020 | 01 | E | 28 | 28 | Gratificación | | 0.00 | 690.16 | |
| | | 177.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | 211.28 | 0.00 | |
| | | 180.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | 0.00 | 211.28 | |
| | | 107.0 | 31/01/2020 | 01 | E | 60 | 60 | Gratificación | | 1,690.16 | 0.00 | |
| | | 110.0 | 31/01/2020 | 01 | E | 60 | 60 | Gratificación | | 0.00 | 1,690.16 | |
| | | 177.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | 211.28 | 0.00 | |
| | | 180.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | 0.00 | 211.28 | |
| | | 135.0 | 15/02/2020 | 02 | E | 21 | 21 | Gratificación | | 1,690.16 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | | | | | | |
|----------------|------------|--------------------|------------|---------|-----------------------------------|-----------------------------------|------|---------------|-------------|-----------|-----------|------------------|------------------|--|--|--|--|--|--|------|
| | | 138.0 | 15/02/2020 | 02 | E | 21 | 21 | Gratificación | | | | | | | | | | | | |
| | | 184.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | | | | | | | | | | | |
| | | 187.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | | | | | | | | | | | |
| | | 135.0 | 29/02/2020 | 02 | E | 47 | 47 | Gratificación | | | | | | | | | | | | |
| | | 138.0 | 29/02/2020 | 02 | E | 47 | 47 | Gratificación | | | | | | | | | | | | |
| | | 177.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | | | | | | | | | | | |
| | | 180.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | | | | | | | | | | | |
| | | 137.0 | 13/03/2020 | 03 | E | 40 | 40 | Gratificación | | | | | | | | | | | | |
| | | 140.0 | 13/03/2020 | 03 | E | 40 | 40 | Gratificación | | | | | | | | | | | | |
| | | 177.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | | | | | | | | | | | |
| | | 180.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | | | | | | | | | | | |
| | | 144.0 | 31/03/2020 | 03 | E | 71 | 71 | Gratificación | | | | | | | | | | | | |
| | | 147.0 | 31/03/2020 | 03 | E | 71 | 71 | Gratificación | | | | | | | | | | | | |
| | | 156.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | | | | | | | | | | | | |
| | | 159.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | | | | | | | | | | | | |
| | | 2.0 | 30/04/2020 | 04 | C | 9 | 9 | Gratificación | | | | | | | | | | | | |
| | | 5.0 | 30/04/2020 | 04 | C | 9 | 9 | Gratificación | | | | | | | | | | | | |
| | | 107.0 | 15/04/2020 | 04 | E | 52 | 52 | Gratificación | | | | | | | | | | | | |
| | | 110.0 | 15/04/2020 | 04 | E | 52 | 52 | Gratificación | | | | | | | | | | | | |
| | | 156.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | | | | | | | | | | | |
| | | 159.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | | | | | | | | | | | |
| | | 107.0 | 30/04/2020 | 04 | E | 78 | 78 | Gratificación | | | | | | | | | | | | |
| | | 110.0 | 30/04/2020 | 04 | E | 78 | 78 | Gratificación | | | | | | | | | | | | |
| | | 107.0 | 15/05/2020 | 05 | E | 15 | 15 | Gratificación | | | | | | | | | | | | |
| | | 110.0 | 15/05/2020 | 05 | E | 15 | 15 | Gratificación | | | | | | | | | | | | |
| | | 163.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | | | | | | | | | | | |
| | | 166.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | | | | | | | | | | | |
| | | 135.0 | 29/05/2020 | 05 | E | 38 | 38 | Gratificación | | | | | | | | | | | | |
| | | 138.0 | 29/05/2020 | 05 | E | 38 | 38 | Gratificación | | | | | | | | | | | | |
| | | 107.0 | 15/06/2020 | 06 | E | 52 | 52 | Gratificación | | | | | | | | | | | | |
| | | 110.0 | 15/06/2020 | 06 | E | 52 | 52 | Gratificación | | | | | | | | | | | | |
| | | 164.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | | | | | | | | | | | |
| | | 167.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | | | | | | | | | | | |
| | | 135.0 | 30/06/2020 | 06 | E | 80 | 80 | Gratificación | | | | | | | | | | | | |
| | | 138.0 | 30/06/2020 | 06 | E | 80 | 80 | Gratificación | | | | | | | | | | | | |
| | | 170.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | | | | | | | | | | | |
| | | 173.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | | | | | | | | | | | |
| TOTAL : | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 26,606.00 | 26,606.00 | | | | | | | |
| 8241 | F00156000 | 020203010205150101 | | 1412 | Aportaciones de servicio de salud | | | | | | 0.00 | 212,209.66 | 212,209.66 | | | | | | | 0.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | | DEBE | HABER | | | | | | | | | |
| 641.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | | | 1,736.92 | 0.00 | | | | | | | | | |
| 644.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | | | 0.00 | 1,736.92 | | | | | | | | | |
| 644.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | | | 44,409.57 | 0.00 | | | | | | | | | |
| 647.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | | | 0.00 | 44,409.57 | | | | | | | | | |
| 645.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | | | 51,096.36 | 0.00 | | | | | | | | | |
| 648.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | | | 0.00 | 51,096.36 | | | | | | | | | |
| 644.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | | | 38,322.27 | 0.00 | | | | | | | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-------------------|-------------------|-------------|
| | | 647.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 38,322.27 | |
| | | 650.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 38,322.27 | 0.00 | |
| | | 653.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 38,322.27 | |
| | | 650.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 38,322.27 | 0.00 | |
| | | 653.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 38,322.27 | |
| TOTAL : | | | | | | | | | | 212,209.66 | 212,209.66 | |
| 8241 | F00156000 | 020203010205150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 157,459.29 | 157,459.29 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 648.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 1,288.78 | 0.00 | |
| | | 651.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,288.78 | |
| | | 651.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 32,951.84 | 0.00 | |
| | | 654.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 32,951.84 | |
| | | 652.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 37,913.43 | 0.00 | |
| | | 655.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 37,913.43 | |
| | | 651.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 28,435.08 | 0.00 | |
| | | 654.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 28,435.08 | |
| | | 657.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 28,435.08 | 0.00 | |
| | | 660.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 28,435.08 | |
| | | 657.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 28,435.08 | 0.00 | |
| | | 660.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 28,435.08 | |
| TOTAL : | | | | | | | | | | 157,459.29 | 157,459.29 | |
| 8241 | F00156000 | 020203010205150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 47,973.52 | 47,973.52 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 655.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 321.33 | 0.00 | |
| | | 658.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 321.33 | |
| | | 658.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 9,635.64 | 0.00 | |
| | | 661.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 9,635.64 | |
| | | 659.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 11,697.40 | 0.00 | |
| | | 662.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 11,697.40 | |
| | | 658.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 8,773.05 | 0.00 | |
| | | 661.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 8,773.05 | |
| | | 664.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 8,773.05 | 0.00 | |
| | | 667.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 8,773.05 | |
| | | 664.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 8,773.05 | 0.00 | |
| | | 667.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 8,773.05 | |
| TOTAL : | | | | | | | | | | 47,973.52 | 47,973.52 | |
| 8241 | F00156000 | 020203010205150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 16,666.54 | 16,666.54 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 662.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 151.98 | 0.00 | |
| | | 665.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 151.98 | |
| | | 665.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 3,885.77 | 0.00 | |
| | | 668.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 3,885.77 | |
| | | 666.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 3,885.77 | 0.00 | |
| | | 669.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 3,885.77 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------------------------------|--|------------------|------------------|--------------|--|
| | | 665.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 2,914.34 | 0.00 | |
| | | 668.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 2,914.34 | |
| | | 671.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 2,914.34 | 0.00 | |
| | | 674.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 2,914.34 | |
| | | 671.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 2,914.34 | 0.00 | |
| | | 674.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 2,914.34 | |
| TOTAL : | | | | | | | | | 16,666.54 | 16,666.54 | | |
| 8241 | F00156000 | 020203010205150101 | | 1416 | | | Aportaciones para riesgo de trabajo | 0.00 | 275.46 | 275.46 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 672.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para riesgo de trabajo | | 80.31 | 0.00 | |
| | | 675.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para riesgo de trabajo | | 0.00 | 80.31 | |
| | | 673.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para riesgo de trabajo | | 80.31 | 0.00 | |
| | | 676.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para riesgo de trabajo | | 0.00 | 80.31 | |
| | | 672.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para riesgo de trabajo | | 37.92 | 0.00 | |
| | | 675.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para riesgo de trabajo | | 0.00 | 37.92 | |
| | | 678.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para riesgo de trabajo | | 38.46 | 0.00 | |
| | | 681.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para riesgo de trabajo | | 0.00 | 38.46 | |
| | | 678.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para riesgo de trabajo | | 38.46 | 0.00 | |
| | | 681.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para riesgo de trabajo | | 0.00 | 38.46 | |
| TOTAL : | | | | | | | | | 275.46 | 275.46 | | |
| 8241 | F00156000 | 020203010205150101 | | 1595 | | | Despensa | 0.00 | 66,504.19 | 66,504.19 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 507.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 3,198.82 | 0.00 | |
| | | 510.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 3,198.82 | |
| | | 142.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | | 1,869.64 | 0.00 | |
| | | 145.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | | 0.00 | 1,869.64 | |
| | | 464.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 2,298.82 | 0.00 | |
| | | 467.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 2,298.82 | |
| | | 114.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | | 2,776.13 | 0.00 | |
| | | 117.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | | 0.00 | 2,776.13 | |
| | | 142.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | | 2,776.13 | 0.00 | |
| | | 145.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | | 0.00 | 2,776.13 | |
| | | 506.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 2,298.82 | 0.00 | |
| | | 509.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 2,298.82 | |
| | | 513.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 2,298.82 | 0.00 | |
| | | 516.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 2,298.82 | |
| | | 142.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | | 2,776.13 | 0.00 | |
| | | 145.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | | 0.00 | 2,776.13 | |
| | | 144.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | | 2,776.13 | 0.00 | |
| | | 147.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | | 0.00 | 2,776.13 | |
| | | 529.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 2,298.82 | 0.00 | |
| | | 532.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 2,298.82 | |
| | | 529.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 2,298.82 | 0.00 | |
| | | 532.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 2,298.82 | |
| | | 137.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | | 2,776.13 | 0.00 | |
| | | 140.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | | 0.00 | 2,776.13 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|------------|---------|--------------------------------------|---------------|------|------------|------------------|------------------|----------|
| | | 464.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 2,298.82 | 0.00 |
| | | 467.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 2,298.82 |
| | | 114.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | | 2,776.13 | 0.00 |
| | | 117.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | | 0.00 | 2,776.13 |
| | | 464.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 2,298.82 | 0.00 |
| | | 467.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 2,298.82 |
| | | 114.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | | 2,776.13 | 0.00 |
| | | 117.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | | 0.00 | 2,776.13 |
| | | 464.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 5,298.82 | 0.00 |
| | | 467.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 5,298.82 |
| | | 114.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | | 1,876.13 | 0.00 |
| | | 117.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | | 0.00 | 1,876.13 |
| | | 520.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 3,298.82 | 0.00 |
| | | 523.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 3,298.82 |
| | | 142.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | | 2,876.13 | 0.00 |
| | | 145.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | | 0.00 | 2,876.13 |
| | | 163.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | 211.28 | 0.00 |
| | | 166.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | 0.00 | 211.28 |
| | | 464.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 3,298.82 | 0.00 |
| | | 467.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 3,298.82 |
| | | 114.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | | 2,876.13 | 0.00 |
| | | 117.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | | 0.00 | 2,876.13 |
| | | 520.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 3,298.82 | 0.00 |
| | | 523.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 3,298.82 |
| | | 142.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | | 2,876.13 | 0.00 |
| | | 145.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | | 0.00 | 2,876.13 |
| TOTAL : | | | | | | | | | 66,504.19 | 66,504.19 | |
| 8241 | F00156000 | 020203010205150101 | | 2611 | Combustibles, lubricantes y aditivos | | 0.00 | 157,120.21 | 157,120.21 | 0.00 | |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|--------------------------------------|-----------|-----------|
| 34.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 8,455.58 |
| 35.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 8,455.58 | 0.00 |
| 94.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 6,479.30 |
| 95.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 6,479.30 | 0.00 |
| 204.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 6,064.65 |
| 205.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 6,064.65 | 0.00 |
| 299.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 4,325.10 |
| 300.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 4,325.10 | 0.00 |
| 88.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 31,988.90 |
| 89.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 31,988.90 | 0.00 |
| 93.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 26,904.98 |
| 94.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 26,904.98 | 0.00 |
| 33.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 0.00 | 21,457.76 |
| 34.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 21,457.76 | 0.00 |
| 23.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 0.00 | 19,477.36 |
| 24.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 19,477.36 | 0.00 |
| 48.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 0.00 | 31,966.58 |
| 49.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 31,966.58 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------------|--|-------------|--------------|
| TOTAL : | | | | | | | 157,120.21 | 157,120.21 | | |
| 8241 | F00156000 | 020203010205150101 | 2911 | | Refacciones, accesorios y herramientas | 0.00 | 18,006.89 | 18,006.89 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 2.0 | 13/01/2020 | 01 | E | 20 | 20 | Refacciones, accesorios y herramientas | 10,754.29 | 0.00 |
| | | 5.0 | 13/01/2020 | 01 | E | 20 | 20 | Refacciones, accesorios y herramientas | 0.00 | 10,754.29 |
| | | 8.0 | 29/02/2020 | 02 | D | 6 | 6 | Refacciones, accesorios y herramientas | 0.00 | 721.00 |
| | | 9.0 | 29/02/2020 | 02 | D | 6 | 6 | Refacciones, accesorios y herramientas | 721.00 | 0.00 |
| | | 2.0 | 20/04/2020 | 04 | E | 61 | 61 | Refacciones, accesorios y herramientas | 6,531.60 | 0.00 |
| | | 5.0 | 20/04/2020 | 04 | E | 61 | 61 | Refacciones, accesorios y herramientas | 0.00 | 6,531.60 |
| TOTAL : | | | | | | | 18,006.89 | 18,006.89 | | |
| 8241 | F00156000 | 020203010205150101 | 2992 | | Otros enseres | 0.00 | 36,570.16 | 36,570.16 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 9.0 | 31/01/2020 | 01 | D | 12 | 12 | Otros enseres | 0.00 | 7,748.80 |
| | | 10.0 | 31/01/2020 | 01 | D | 12 | 12 | Otros enseres | 7,748.80 | 0.00 |
| | | 3.0 | 31/03/2020 | 03 | D | 11 | 11 | Otros enseres | 0.00 | 725.00 |
| | | 4.0 | 31/03/2020 | 03 | D | 11 | 11 | Otros enseres | 725.00 | 0.00 |
| | | 3.0 | 30/04/2020 | 04 | D | 11 | 11 | Otros enseres | 0.00 | 28,096.36 |
| | | 4.0 | 30/04/2020 | 04 | D | 11 | 11 | Otros enseres | 28,096.36 | 0.00 |
| TOTAL : | | | | | | | 36,570.16 | 36,570.16 | | |
| 8241 | F00156000 | 020203010205150101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 17,195.09 | 17,195.09 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 2.0 | 13/05/2020 | 05 | E | 9 | 9 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 16,000.00 | 0.00 |
| | | 5.0 | 13/05/2020 | 05 | E | 9 | 9 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 16,000.00 |
| | | 2.0 | 29/06/2020 | 06 | E | 75 | 75 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,195.09 | 0.00 |
| | | 5.0 | 29/06/2020 | 06 | E | 75 | 75 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 1,195.09 |
| TOTAL : | | | | | | | 17,195.09 | 17,195.09 | | |
| 8241 | G00126000 | 020104010301150101 | 1131 | | Sueldo base | 0.00 | 50,400.00 | 50,400.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 521.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 4,000.00 | 0.00 |
| | | 524.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 4,000.00 |
| | | 471.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 4,000.00 | 0.00 |
| | | 474.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 4,000.00 |
| | | 513.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 4,000.00 | 0.00 |
| | | 516.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 4,000.00 |
| | | 520.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 4,000.00 | 0.00 |
| | | 523.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 4,000.00 |
| | | 543.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 4,000.00 | 0.00 |
| | | 546.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 4,000.00 |
| | | 543.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 4,000.00 | 0.00 |
| | | 546.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 4,000.00 |
| | | 471.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 5,400.00 | 0.00 |
| | | 474.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 5,400.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-----------------------------------|----------------|-------------|-----------------------------------|------------------|------------------|
| | | 471.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 4,200.00 | 0.00 |
| | | 474.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 4,200.00 |
| | | 471.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 4,200.00 | 0.00 |
| | | 474.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 4,200.00 |
| | | 534.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 4,200.00 | 0.00 |
| | | 537.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 4,200.00 |
| | | 471.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 4,200.00 | 0.00 |
| | | 474.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 4,200.00 |
| | | 534.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 4,200.00 | 0.00 |
| | | 537.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 4,200.00 |
| TOTAL : | | | | | | | | | 50,400.00 | 50,400.00 |
| 8241 | G00126000 | 020104010301150101 | 1345 | | Gratificación | 0.00 | 12,132.00 | 12,132.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 528.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 1,011.00 | 0.00 |
| | | 531.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 1,011.00 |
| | | 478.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 1,011.00 | 0.00 |
| | | 481.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 0.00 | 1,011.00 |
| | | 520.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 1,011.00 | 0.00 |
| | | 523.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 0.00 | 1,011.00 |
| | | 527.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 1,011.00 | 0.00 |
| | | 530.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 0.00 | 1,011.00 |
| | | 550.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 1,011.00 | 0.00 |
| | | 553.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 0.00 | 1,011.00 |
| | | 550.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 1,011.00 | 0.00 |
| | | 553.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 0.00 | 1,011.00 |
| | | 478.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 1,011.00 | 0.00 |
| | | 481.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 0.00 | 1,011.00 |
| | | 478.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 1,011.00 | 0.00 |
| | | 481.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 0.00 | 1,011.00 |
| | | 478.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 1,011.00 | 0.00 |
| | | 481.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 0.00 | 1,011.00 |
| | | 541.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 1,011.00 | 0.00 |
| | | 544.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 0.00 | 1,011.00 |
| | | 478.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 1,011.00 | 0.00 |
| | | 481.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 0.00 | 1,011.00 |
| | | 541.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 1,011.00 | 0.00 |
| | | 544.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 0.00 | 1,011.00 |
| TOTAL : | | | | | | | | | 12,132.00 | 12,132.00 |
| 8241 | G00126000 | 020104010301150101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 5,500.00 | 5,500.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 669.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 400.00 | 0.00 |
| | | 672.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 400.00 |
| | | 679.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 1,200.00 | 0.00 |
| | | 682.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 1,200.00 |
| | | 680.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 1,200.00 | 0.00 |
| | | 683.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 1,200.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-----------------|-----------------|--------------|--|
| | | 679.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 900.00 | 0.00 | |
| | | 682.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 900.00 | |
| | | 685.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 900.00 | 0.00 | |
| | | 688.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 900.00 | |
| | | 685.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 900.00 | 0.00 | |
| | | 688.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 900.00 | |
| TOTAL : | | | | | | | | | 5,500.00 | 5,500.00 | | |
| 8241 | G00126000 | 020104010301150101 | | 1413 | | | Aportaciones al sistema solidario de reparto | 0.00 | 4,081.00 | 4,081.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 676.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 296.80 | 0.00 | |
| | | 679.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 296.80 | |
| | | 686.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 890.40 | 0.00 | |
| | | 689.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 890.40 | |
| | | 687.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 890.40 | 0.00 | |
| | | 690.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 890.40 | |
| | | 686.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| | | 689.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 667.80 | |
| | | 692.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| | | 695.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 667.80 | |
| | | 692.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| | | 695.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 667.80 | |
| TOTAL : | | | | | | | | | 4,081.00 | 4,081.00 | | |
| 8241 | G00126000 | 020104010301150101 | | 1414 | | | Aportaciones del sistema de capitalización individual | 0.00 | 1,017.50 | 1,017.50 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 683.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 74.00 | 0.00 | |
| | | 686.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 74.00 | |
| | | 693.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 222.00 | 0.00 | |
| | | 696.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 222.00 | |
| | | 694.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 222.00 | 0.00 | |
| | | 697.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 222.00 | |
| | | 693.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 166.50 | 0.00 | |
| | | 696.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 166.50 | |
| | | 699.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 166.50 | 0.00 | |
| | | 702.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 166.50 | |
| | | 699.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 166.50 | 0.00 | |
| | | 702.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 166.50 | |
| TOTAL : | | | | | | | | | 1,017.50 | 1,017.50 | | |
| 8241 | G00126000 | 020104010301150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 481.25 | 481.25 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 690.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 35.00 | 0.00 | |
| | | 693.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 35.00 | |
| | | 700.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 105.00 | 0.00 | |
| | | 703.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 105.00 | |
| | | 701.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 105.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|------------|---------------|---------------|--|
| | | 704.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 105.00 | |
| | | 700.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 | |
| | | 703.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 78.75 | |
| | | 706.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 | |
| | | 709.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 78.75 | |
| | | 706.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 | |
| | | 709.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 78.75 | |
| | | TOTAL : | | | | | | | | 481.25 | 481.25 | |
| 8241 | G00126000 | 020104010301150101 | | 2211 | | | Productos alimenticios para personas | 0.00 | 342.20 | 342.20 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 18.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | | 0.00 | 342.20 | |
| | | 19.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | | 342.20 | 0.00 | |
| | | TOTAL : | | | | | | | | 342.20 | 342.20 | |
| 8241 | G00126000 | 020104010301150101 | | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 559.50 | 559.50 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 13.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 0.00 | 559.50 | |
| | | 14.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 559.50 | 0.00 | |
| | | TOTAL : | | | | | | | | 559.50 | 559.50 | |
| 8241 | G00126000 | 020104010301150101 | | 3821 | | | Gastos de ceremonias oficiales y de orden social | 0.00 | 424.56 | 424.56 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 16.0 | 31/03/2020 | 03 | E | 68 | 68 | Gastos de ceremonias oficiales y de orden social | | 424.56 | 0.00 | |
| | | 19.0 | 31/03/2020 | 03 | E | 68 | 68 | Gastos de ceremonias oficiales y de orden social | | 0.00 | 424.56 | |
| | | TOTAL : | | | | | | | | 424.56 | 424.56 | |
| 8241 | I00143000 | 020608060102150101 | | 1131 | | | Sueldo base | 0.00 | 118,280.58 | 118,280.58 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 535.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 13,879.15 | 0.00 | |
| | | 538.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 13,879.15 | |
| | | 485.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 9,000.10 | 0.00 | |
| | | 488.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 9,000.10 | |
| | | 527.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 9,000.10 | 0.00 | |
| | | 530.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 9,000.10 | |
| | | 534.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 9,000.10 | 0.00 | |
| | | 537.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 9,000.10 | |
| | | 557.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 9,000.10 | 0.00 | |
| | | 560.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 9,000.10 | |
| | | 557.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 9,000.10 | 0.00 | |
| | | 560.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 9,000.10 | |
| | | 485.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 12,150.18 | 0.00 | |
| | | 488.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 12,150.18 | |
| | | 485.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 9,450.15 | 0.00 | |
| | | 488.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 9,450.15 | |
| | | 485.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 9,450.15 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-----------------------------------|-----------------------------------|-------------------|-------------------|--------------|--|
| | | 488.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 9,450.15 | |
| | | 548.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 9,450.15 | 0.00 | |
| | | 551.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 9,450.15 | |
| | | 485.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 9,450.15 | 0.00 | |
| | | 488.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 9,450.15 | |
| | | 548.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 9,450.15 | 0.00 | |
| | | 551.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 9,450.15 | |
| TOTAL : | | | | | | | | | 118,280.58 | 118,280.58 | | |
| 8241 | I00143000 | 020608060102150101 | | 1341 | | | Compensación | 0.00 | 300.00 | 300.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 555.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | | 300.00 | 0.00 | |
| | | 558.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | | 0.00 | 300.00 | |
| TOTAL : | | | | | | | | | 300.00 | 300.00 | | |
| 8241 | I00143000 | 020608060102150101 | | 1345 | | | Gratificación | 0.00 | 12,132.00 | 12,132.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 542.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 1,011.00 | 0.00 | |
| | | 545.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 0.00 | 1,011.00 | |
| | | 492.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 1,011.00 | 0.00 | |
| | | 495.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 0.00 | 1,011.00 | |
| | | 534.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 1,011.00 | 0.00 | |
| | | 537.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 0.00 | 1,011.00 | |
| | | 541.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 1,011.00 | 0.00 | |
| | | 544.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 0.00 | 1,011.00 | |
| | | 571.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 1,011.00 | 0.00 | |
| | | 574.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 0.00 | 1,011.00 | |
| | | 564.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 1,011.00 | 0.00 | |
| | | 567.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 0.00 | 1,011.00 | |
| | | 492.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 1,011.00 | 0.00 | |
| | | 495.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 0.00 | 1,011.00 | |
| | | 492.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 1,011.00 | 0.00 | |
| | | 495.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 0.00 | 1,011.00 | |
| | | 492.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 1,011.00 | 0.00 | |
| | | 495.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 0.00 | 1,011.00 | |
| | | 555.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 1,011.00 | 0.00 | |
| | | 558.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 0.00 | 1,011.00 | |
| | | 492.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 1,011.00 | 0.00 | |
| | | 495.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 0.00 | 1,011.00 | |
| | | 555.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 1,011.00 | 0.00 | |
| | | 558.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 0.00 | 1,011.00 | |
| TOTAL : | | | | | | | | | 12,132.00 | 12,132.00 | | |
| 8241 | I00143000 | 020608060102150101 | | 1412 | | | Aportaciones de servicio de salud | 0.00 | 13,750.16 | 13,750.16 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 697.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 1,000.01 | 0.00 | |
| | | 700.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 1,000.01 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-----------|------------------|------------------|--|
| | | 707.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 3,000.03 | 0.00 | |
| | | 710.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 3,000.03 | |
| | | 708.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 3,000.03 | 0.00 | |
| | | 711.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 3,000.03 | |
| | | 707.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 2,250.03 | 0.00 | |
| | | 710.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 2,250.03 | |
| | | 713.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 2,250.03 | 0.00 | |
| | | 716.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 2,250.03 | |
| | | 713.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 2,250.03 | 0.00 | |
| | | 716.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 2,250.03 | |
| TOTAL : | | | | | | | | | | 13,750.16 | 13,750.16 | |
| 8241 | 100143000 | 020608060102150101 | | 1413 | | | Aportaciones al sistema solidario de reparto | 0.00 | 10,202.66 | 10,202.66 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 704.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 742.01 | 0.00 | |
| | | 707.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 742.01 | |
| | | 714.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 2,226.03 | 0.00 | |
| | | 717.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,226.03 | |
| | | 715.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 2,226.03 | 0.00 | |
| | | 718.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,226.03 | |
| | | 714.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 1,669.53 | 0.00 | |
| | | 717.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,669.53 | |
| | | 720.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 1,669.53 | 0.00 | |
| | | 723.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,669.53 | |
| | | 720.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 1,669.53 | 0.00 | |
| | | 723.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,669.53 | |
| TOTAL : | | | | | | | | | | 10,202.66 | 10,202.66 | |
| 8241 | 100143000 | 020608060102150101 | | 1414 | | | Aportaciones del sistema de capitalización individual | 0.00 | 2,543.75 | 2,543.75 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 711.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 185.00 | 0.00 | |
| | | 714.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 185.00 | |
| | | 721.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 555.00 | 0.00 | |
| | | 724.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 555.00 | |
| | | 722.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 555.00 | 0.00 | |
| | | 725.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 555.00 | |
| | | 721.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 416.25 | 0.00 | |
| | | 724.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 416.25 | |
| | | 727.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 416.25 | 0.00 | |
| | | 730.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 416.25 | |
| | | 727.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 416.25 | 0.00 | |
| | | 730.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 416.25 | |
| TOTAL : | | | | | | | | | | 2,543.75 | 2,543.75 | |
| 8241 | 100143000 | 020608060102150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,203.14 | 1,203.14 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 718.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 87.50 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--------------------------------------|--|------------------|------------------|-------------|--|
| | | 721.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 87.50 | |
| | | 728.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 262.50 | 0.00 | |
| | | 731.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 262.50 | |
| | | 729.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 262.50 | 0.00 | |
| | | 732.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 262.50 | |
| | | 728.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 196.88 | 0.00 | |
| | | 731.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 196.88 | |
| | | 734.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 196.88 | 0.00 | |
| | | 737.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 196.88 | |
| | | 734.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 196.88 | 0.00 | |
| | | 737.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 196.88 | |
| TOTAL : | | | | | | | | | 1,203.14 | 1,203.14 | | |
| 8241 | 100143000 | 020608060102150101 | 1595 | | | | Despensa | 0.00 | 11,146.02 | 11,146.02 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 499.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 767.82 | 0.00 | | |
| | | 502.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 767.82 | | |
| | | 541.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 767.82 | 0.00 | | |
| | | 544.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 767.82 | | |
| | | 548.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 1,067.82 | 0.00 | | |
| | | 551.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 1,067.82 | | |
| | | 564.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 1,067.82 | 0.00 | | |
| | | 567.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 1,067.82 | | |
| | | 571.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 1,067.82 | 0.00 | | |
| | | 574.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 1,067.82 | | |
| | | 499.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 1,067.82 | 0.00 | | |
| | | 502.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 1,067.82 | | |
| | | 499.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 1,067.82 | 0.00 | | |
| | | 502.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 1,067.82 | | |
| | | 499.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 1,067.82 | 0.00 | | |
| | | 502.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 1,067.82 | | |
| | | 562.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 1,067.82 | 0.00 | | |
| | | 565.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 1,067.82 | | |
| | | 499.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 1,067.82 | 0.00 | | |
| | | 502.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 1,067.82 | | |
| | | 562.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 1,067.82 | 0.00 | | |
| | | 565.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 1,067.82 | | |
| TOTAL : | | | | | | | | | 11,146.02 | 11,146.02 | | |
| 8241 | 100143000 | 020608060102150101 | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 193.80 | 193.80 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 153.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 193.80 | | |
| | | 154.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 193.80 | 0.00 | | |
| TOTAL : | | | | | | | | | 193.80 | 193.80 | | |
| 8241 | 100143000 | 020608060102150101 | 3721 | | | | Gastos de traslado por vía terrestre | 0.00 | 129.00 | 129.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|-------------------|-------------------|-------------|
| | | 16.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | | 129.00 | 0.00 | |
| | | 19.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | | 0.00 | 129.00 | |
| TOTAL : | | | | | | | | | | 129.00 | 129.00 | |
| 8241 | 100143000 | 020608060102150101 | | 3751 | | | | Gastos de alimentación en territorio nacional | 0.00 | 580.00 | 580.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 23.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | | 580.00 | 0.00 | |
| | | 26.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | | 0.00 | 580.00 | |
| TOTAL : | | | | | | | | | | 580.00 | 580.00 | |
| 8241 | 100151000 | 020607010103150101 | | 1131 | | | | Sueldo base | 0.00 | 120,629.49 | 120,629.49 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 549.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 9,666.70 | 0.00 | |
| | | 552.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 9,666.70 | |
| | | 506.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 8,533.36 | 0.00 | |
| | | 509.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 8,533.36 | |
| | | 548.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 9,666.70 | 0.00 | |
| | | 551.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 9,666.70 | |
| | | 562.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 9,288.92 | 0.00 | |
| | | 565.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 9,288.92 | |
| | | 578.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 9,666.70 | 0.00 | |
| | | 581.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 9,666.70 | |
| | | 578.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 9,666.70 | 0.00 | |
| | | 581.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 9,666.70 | |
| | | 506.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 13,248.41 | 0.00 | |
| | | 509.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 13,248.41 | |
| | | 506.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 10,178.40 | 0.00 | |
| | | 509.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 10,178.40 | |
| | | 506.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 10,178.40 | 0.00 | |
| | | 509.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 10,178.40 | |
| | | 569.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 10,178.40 | 0.00 | |
| | | 572.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 10,178.40 | |
| | | 506.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 10,178.40 | 0.00 | |
| | | 509.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 10,178.40 | |
| | | 569.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 10,178.40 | 0.00 | |
| | | 572.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 10,178.40 | |
| TOTAL : | | | | | | | | | | 120,629.49 | 120,629.49 | |
| 8241 | 100151000 | 020607010103150101 | | 1311 | | | | Prima por año de servicio | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 569.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | | 750.00 | 0.00 | |
| | | 572.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | | 0.00 | 750.00 | |
| | | 583.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | | 150.00 | 0.00 | |
| | | 586.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | | 0.00 | 150.00 | |
| | | 599.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 602.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 590.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 300.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|---------------------------|-------------|-----------------------------------|------------------|--------------|
| | | 593.0 | 30/06/2020 | 06 | E 79 79 | Prima por año de servicio | 0.00 | 300.00 | | |
| TOTAL : | | | | | | | | 1,500.00 | 1,500.00 | |
| 8241 | I00151000 | 020607010103150101 | | 1345 | Gratificación | 0.00 | 12,132.00 | 12,132.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 556.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 1,011.00 | 0.00 |
| | | 559.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 1,011.00 |
| | | 513.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 1,011.00 | 0.00 |
| | | 516.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 0.00 | 1,011.00 |
| | | 555.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 1,011.00 | 0.00 |
| | | 558.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 0.00 | 1,011.00 |
| | | 569.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 1,011.00 | 0.00 |
| | | 572.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 0.00 | 1,011.00 |
| | | 592.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 1,011.00 | 0.00 |
| | | 595.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 0.00 | 1,011.00 |
| | | 585.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 1,011.00 | 0.00 |
| | | 588.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 0.00 | 1,011.00 |
| | | 513.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 1,011.00 | 0.00 |
| | | 516.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 0.00 | 1,011.00 |
| | | 513.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 1,011.00 | 0.00 |
| | | 516.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 0.00 | 1,011.00 |
| | | 513.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 1,011.00 | 0.00 |
| | | 516.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 0.00 | 1,011.00 |
| | | 576.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 1,011.00 | 0.00 |
| | | 579.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 0.00 | 1,011.00 |
| | | 513.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 1,011.00 | 0.00 |
| | | 516.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 0.00 | 1,011.00 |
| | | 576.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 1,011.00 | 0.00 |
| | | 579.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 0.00 | 1,011.00 |
| TOTAL : | | | | | | | | 12,132.00 | 12,132.00 | |
| 8241 | I00151000 | 020607010103150101 | | 1412 | Aportaciones de servicio de salud | 0.00 | 14,681.86 | 14,681.86 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 725.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,067.77 | 0.00 |
| | | 728.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 1,067.77 |
| | | 735.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 3,203.31 | 0.00 |
| | | 738.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 3,203.31 |
| | | 736.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 3,203.31 | 0.00 |
| | | 739.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 3,203.31 |
| | | 735.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 2,402.49 | 0.00 |
| | | 738.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 2,402.49 |
| | | 741.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 2,402.49 | 0.00 |
| | | 744.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 2,402.49 |
| | | 741.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 2,402.49 | 0.00 |
| | | 744.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 2,402.49 |
| TOTAL : | | | | | | | | 14,681.86 | 14,681.86 | |
| 8241 | I00151000 | 020607010103150101 | | 1413 | Aportaciones al sistema solidario de reparto | 0.00 | 10,894.01 | 10,894.01 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|------------|---------|--|---------|---------------|--|------------------|------------------|------|--|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 732.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 792.29 | 0.00 | | |
| | | 735.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 792.29 | | |
| | | 742.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 2,376.87 | 0.00 | | |
| | | 745.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 2,376.87 | | |
| | | 743.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 2,376.87 | 0.00 | | |
| | | 746.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 2,376.87 | | |
| | | 742.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 1,782.66 | 0.00 | | |
| | | 745.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 1,782.66 | | |
| | | 748.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 1,782.66 | 0.00 | | |
| | | 751.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 1,782.66 | | |
| | | 748.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 1,782.66 | 0.00 | | |
| | | 751.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 1,782.66 | | |
| TOTAL : | | | | | | | | | 10,894.01 | 10,894.01 | | |
| 8241 | I00151000 | 020607010103150101 | | 1414 | Aportaciones del sistema de capitalización individual | | | 0.00 | 2,716.06 | 2,716.06 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 739.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 197.53 | 0.00 | | |
| | | 742.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 197.53 | | |
| | | 749.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 592.59 | 0.00 | | |
| | | 752.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 592.59 | | |
| | | 750.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 592.59 | 0.00 | | |
| | | 753.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 592.59 | | |
| | | 749.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 444.45 | 0.00 | | |
| | | 752.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 444.45 | | |
| | | 755.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 444.45 | 0.00 | | |
| | | 758.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 444.45 | | |
| | | 755.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 444.45 | 0.00 | | |
| | | 758.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 444.45 | | |
| TOTAL : | | | | | | | | | 2,716.06 | 2,716.06 | | |
| 8241 | I00151000 | 020607010103150101 | | 1415 | Aportaciones para financiar los gastos generales de administración del I | | | 0.00 | 1,284.70 | 1,284.70 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 746.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 93.43 | 0.00 | | |
| | | 749.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 93.43 | | |
| | | 756.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 280.29 | 0.00 | | |
| | | 759.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 280.29 | | |
| | | 757.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 280.29 | 0.00 | | |
| | | 760.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 280.29 | | |
| | | 756.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 210.23 | 0.00 | | |
| | | 759.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 210.23 | | |
| | | 762.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 210.23 | 0.00 | | |
| | | 765.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 210.23 | | |
| | | 762.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 210.23 | 0.00 | | |
| | | 765.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 210.23 | | |
| TOTAL : | | | | | | | | | 1,284.70 | 1,284.70 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--------------------------------------|----------------|---------------|--------------------------------------|-----------------|-----------------|--|
| 8241 | 100151000 | 020607010103150101 | 1595 | | Despensa | | 0.00 | 9,777.80 | 9,777.80 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 563.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 4,277.80 | 0.00 | |
| | | 566.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 4,277.80 | |
| | | 520.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 500.00 | 0.00 | |
| | | 523.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 500.00 | |
| | | 562.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 500.00 | 0.00 | |
| | | 565.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 500.00 | |
| | | 576.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 500.00 | 0.00 | |
| | | 579.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 500.00 | |
| | | 585.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 500.00 | 0.00 | |
| | | 588.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 500.00 | |
| | | 592.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 500.00 | 0.00 | |
| | | 595.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 500.00 | |
| | | 520.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 500.00 | 0.00 | |
| | | 523.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 500.00 | |
| | | 520.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 500.00 | 0.00 | |
| | | 523.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 500.00 | |
| | | 520.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 500.00 | 0.00 | |
| | | 523.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 500.00 | |
| | | 583.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 500.00 | 0.00 | |
| | | 586.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 500.00 | |
| | | 520.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 500.00 | 0.00 | |
| | | 523.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 500.00 | |
| | | 583.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 500.00 | 0.00 | |
| | | 586.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 500.00 | |
| | | TOTAL : | | | | | | | 9,777.80 | 9,777.80 | |
| 8241 | 100151000 | 020607010103150101 | 2211 | | Productos alimenticios para personas | | 0.00 | 1,829.00 | 1,829.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 33.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | 0.00 | 1,829.00 | |
| | | 34.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | 1,829.00 | 0.00 | |
| | | TOTAL : | | | | | | | 1,829.00 | 1,829.00 | |
| 8241 | 100151000 | 020607010103150101 | 2611 | | Combustibles, lubricantes y aditivos | | 0.00 | 2,685.20 | 2,685.20 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 93.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 775.20 | |
| | | 94.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 775.20 | 0.00 | |
| | | 98.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 1,550.40 | |
| | | 99.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 1,550.40 | 0.00 | |
| | | 68.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 0.00 | 359.60 | |
| | | 69.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 359.60 | 0.00 | |
| | | TOTAL : | | | | | | | 2,685.20 | 2,685.20 | |
| 8241 | 100151000 | 020607010103150101 | 3721 | | Gastos de traslado por vía terrestre | | 0.00 | 258.00 | 258.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|------------------|------------------|--------------|------|
| | | 107.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | | 258.00 | 0.00 | |
| | | 110.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | | 0.00 | 258.00 | |
| | | TOTAL : | | | | | | | 258.00 | 258.00 | | |
| 8241 | I00151000 | 020607010103150101 | | 3751 | | | | Gastos de alimentación en territorio nacional | 0.00 | 750.00 | 750.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 114.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | | 750.00 | 0.00 | |
| | | 117.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | | 0.00 | 750.00 | |
| | | TOTAL : | | | | | | | 750.00 | 750.00 | | |
| 8241 | I00152000 | 020608050101150101 | | 1131 | | | | Sueldo base | 0.00 | 63,000.00 | 63,000.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 570.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 5,000.00 | 0.00 | |
| | | 573.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 5,000.00 | |
| | | 527.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 5,000.00 | 0.00 | |
| | | 530.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 5,000.00 | |
| | | 576.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 5,000.00 | 0.00 | |
| | | 579.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 5,000.00 | |
| | | 590.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 5,000.00 | 0.00 | |
| | | 593.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 5,000.00 | |
| | | 606.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 5,000.00 | 0.00 | |
| | | 609.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 5,000.00 | |
| | | 599.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 5,000.00 | 0.00 | |
| | | 602.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 5,000.00 | |
| | | 527.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 6,750.00 | 0.00 | |
| | | 530.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 6,750.00 | |
| | | 527.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 5,250.00 | 0.00 | |
| | | 530.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 5,250.00 | |
| | | 527.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 5,250.00 | 0.00 | |
| | | 530.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 5,250.00 | |
| | | 590.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 5,250.00 | 0.00 | |
| | | 593.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 5,250.00 | |
| | | 527.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 5,250.00 | 0.00 | |
| | | 530.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 5,250.00 | |
| | | 597.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 5,250.00 | 0.00 | |
| | | 600.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 5,250.00 | |
| | | TOTAL : | | | | | | | 63,000.00 | 63,000.00 | | |
| 8241 | I00152000 | 020608050101150101 | | 1345 | | | | Gratificación | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 577.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 1,000.00 | 0.00 | |
| | | 580.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 0.00 | 1,000.00 | |
| | | 534.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 1,000.00 | 0.00 | |
| | | 537.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 0.00 | 1,000.00 | |
| | | 583.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 1,000.00 | 0.00 | |
| | | 586.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 0.00 | 1,000.00 | |
| | | 597.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 1,000.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------|------------------|------------------|------|
| | | 600.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 0.00 | 1,000.00 | |
| | | 613.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 1,000.00 | 0.00 | |
| | | 616.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 0.00 | 1,000.00 | |
| | | 606.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 1,000.00 | 0.00 | |
| | | 609.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 0.00 | 1,000.00 | |
| | | 534.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 1,000.00 | 0.00 | |
| | | 537.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 0.00 | 1,000.00 | |
| | | 534.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 1,000.00 | 0.00 | |
| | | 537.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 0.00 | 1,000.00 | |
| | | 534.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 1,000.00 | 0.00 | |
| | | 537.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 0.00 | 1,000.00 | |
| | | 597.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 1,000.00 | 0.00 | |
| | | 600.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 0.00 | 1,000.00 | |
| | | 534.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 1,000.00 | 0.00 | |
| | | 537.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 0.00 | 1,000.00 | |
| | | 604.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 1,000.00 | 0.00 | |
| | | 607.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 0.00 | 1,000.00 | |
| TOTAL : | | | | | | | | | | 12,000.00 | 12,000.00 | |
| 8241 | I00152000 | 020608050101150101 | | 1412 | Aportaciones de servicio de salud | | | | 0.00 | 8,250.00 | 8,250.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 753.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 600.00 | 0.00 | |
| | | 756.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 600.00 | |
| | | 763.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 1,800.00 | 0.00 | |
| | | 766.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 1,800.00 | |
| | | 764.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 1,800.00 | 0.00 | |
| | | 767.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 1,800.00 | |
| | | 763.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 1,350.00 | 0.00 | |
| | | 766.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 1,350.00 | |
| | | 769.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 1,350.00 | 0.00 | |
| | | 772.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 1,350.00 | |
| | | 769.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 1,350.00 | 0.00 | |
| | | 772.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 1,350.00 | |
| TOTAL : | | | | | | | | | | 8,250.00 | 8,250.00 | |
| 8241 | I00152000 | 020608050101150101 | | 1413 | Aportaciones al sistema solidario de reparto | | | | 0.00 | 6,121.50 | 6,121.50 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 760.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 445.20 | 0.00 | |
| | | 763.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 445.20 | |
| | | 770.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 1,335.60 | 0.00 | |
| | | 773.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,335.60 | |
| | | 771.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 1,335.60 | 0.00 | |
| | | 774.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,335.60 | |
| | | 770.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 1,001.70 | 0.00 | |
| | | 773.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,001.70 | |
| | | 776.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 1,001.70 | 0.00 | |
| | | 779.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,001.70 | |
| | | 776.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 1,001.70 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|-----------------|-----------------|------|
| | | 779.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,001.70 | |
| TOTAL : | | | | | | | | | | 6,121.50 | 6,121.50 | |
| 8241 | I00152000 | 020608050101150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 1,526.25 | 1,526.25 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 767.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 111.00 | 0.00 | |
| | | 770.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 111.00 | |
| | | 777.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 333.00 | 0.00 | |
| | | 780.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 333.00 | |
| | | 778.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 333.00 | 0.00 | |
| | | 781.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 333.00 | |
| | | 777.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 249.75 | 0.00 | |
| | | 780.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 249.75 | |
| | | 783.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 249.75 | 0.00 | |
| | | 786.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 249.75 | |
| | | 783.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 249.75 | 0.00 | |
| | | 786.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 249.75 | |
| TOTAL : | | | | | | | | | | 1,526.25 | 1,526.25 | |
| 8241 | I00152000 | 020608050101150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 721.89 | 721.89 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 774.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 52.50 | 0.00 | |
| | | 777.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 52.50 | |
| | | 784.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 157.50 | 0.00 | |
| | | 787.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 157.50 | |
| | | 785.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 157.50 | 0.00 | |
| | | 788.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 157.50 | |
| | | 784.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 118.13 | 0.00 | |
| | | 787.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 118.13 | |
| | | 790.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 118.13 | 0.00 | |
| | | 793.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 118.13 | |
| | | 790.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 118.13 | 0.00 | |
| | | 793.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 118.13 | |
| TOTAL : | | | | | | | | | | 721.89 | 721.89 | |
| 8241 | I00152000 | 020608050101150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 193.80 | 193.80 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 158.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 0.00 | 193.80 | |
| | | 159.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 193.80 | 0.00 | |
| TOTAL : | | | | | | | | | | 193.80 | 193.80 | |
| 8241 | I01107000 | 020605010104150101 | | 1131 | | | | Sueldo base | 0.00 | 144,007.60 | 144,007.60 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 584.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 11,408.01 | 0.00 | |
| | | 587.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 11,408.01 | |
| | | 541.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 11,408.01 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|--------------|------------|-----------------------------------|----------------|-------------|-----------------------------------|-------------|-------------------|-------------------|------|
| | | 544.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 11,408.01 | |
| | | 590.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 11,408.01 | 0.00 | |
| | | 593.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 11,408.01 | |
| | | 604.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 11,408.01 | 0.00 | |
| | | 607.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 11,408.01 | |
| | | 620.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 11,408.01 | 0.00 | |
| | | 623.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 11,408.01 | |
| | | 613.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 11,408.01 | 0.00 | |
| | | 616.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 11,408.01 | |
| | | 541.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 15,556.54 | 0.00 | |
| | | 544.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 15,556.54 | |
| | | 541.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 12,000.60 | 0.00 | |
| | | 544.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 12,000.60 | |
| | | 541.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 12,000.60 | 0.00 | |
| | | 544.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 12,000.60 | |
| | | 604.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 12,000.60 | 0.00 | |
| | | 607.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 12,000.60 | |
| | | 541.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 12,000.60 | 0.00 | |
| | | 544.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 12,000.60 | |
| | | 611.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 12,000.60 | 0.00 | |
| | | 614.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 12,000.60 | |
| TOTAL : | | | | | | | | | | 144,007.60 | 144,007.60 | |
| 8241 | I01107000 | 020605010104150101 | | 1311 | Prima por año de servicio | | 0.00 | 1,200.00 | 1,200.00 | | | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 634.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 637.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 627.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 630.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 618.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 621.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 625.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 628.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 0.00 | 300.00 | |
| TOTAL : | | | | | | | | | | 1,200.00 | 1,200.00 | |
| 8241 | I01107000 | 020605010104150101 | | 1412 | Aportaciones de servicio de salud | | 0.00 | 15,686.00 | 15,686.00 | | | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 781.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 1,140.80 | 0.00 | |
| | | 784.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 1,140.80 | |
| | | 791.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 3,422.40 | 0.00 | |
| | | 794.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 3,422.40 | |
| | | 792.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 3,422.40 | 0.00 | |
| | | 795.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 3,422.40 | |
| | | 791.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 2,566.80 | 0.00 | |
| | | 794.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 2,566.80 | |
| | | 797.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 2,566.80 | 0.00 | |
| | | 800.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 2,566.80 | |
| | | 797.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 2,566.80 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-------------|------------------|------------------|--|
| | | 800.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 2,566.80 | | |
| TOTAL : | | | | | | | | | | | 15,686.00 | 15,686.00 | |
| 8241 | I01107000 | 020605010104150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 11,639.00 | 11,639.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| | | 788.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 846.47 | 0.00 | | |
| | | 791.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 846.47 | | |
| | | 798.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 2,539.41 | 0.00 | | |
| | | 801.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,539.41 | | |
| | | 799.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 2,539.41 | 0.00 | | |
| | | 802.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,539.41 | | |
| | | 798.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 1,904.57 | 0.00 | | |
| | | 801.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,904.57 | | |
| | | 804.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 1,904.57 | 0.00 | | |
| | | 807.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,904.57 | | |
| | | 804.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 1,904.57 | 0.00 | | |
| | | 807.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,904.57 | | |
| TOTAL : | | | | | | | | | | | 11,639.00 | 11,639.00 | |
| 8241 | I01107000 | 020605010104150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 2,901.96 | 2,901.96 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| | | 795.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 211.05 | 0.00 | | |
| | | 798.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 211.05 | | |
| | | 805.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 633.15 | 0.00 | | |
| | | 808.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 633.15 | | |
| | | 806.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 633.15 | 0.00 | | |
| | | 809.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 633.15 | | |
| | | 805.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 474.87 | 0.00 | | |
| | | 808.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 474.87 | | |
| | | 811.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 474.87 | 0.00 | | |
| | | 814.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 474.87 | | |
| | | 811.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 474.87 | 0.00 | | |
| | | 814.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 474.87 | | |
| TOTAL : | | | | | | | | | | | 2,901.96 | 2,901.96 | |
| 8241 | I01107000 | 020605010104150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,372.54 | 1,372.54 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| | | 802.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 99.82 | 0.00 | | |
| | | 805.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 99.82 | | |
| | | 812.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 299.46 | 0.00 | | |
| | | 815.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 299.46 | | |
| | | 813.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 299.46 | 0.00 | | |
| | | 816.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 299.46 | | |
| | | 812.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 224.60 | 0.00 | | |
| | | 815.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 224.60 | | |
| | | 818.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 224.60 | 0.00 | | |
| | | 821.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 224.60 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|------------------|------------------|-------------|
| | | 818.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 224.60 | 0.00 | |
| | | 821.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 224.60 | |
| TOTAL : | | | | | | | | | | 1,372.54 | 1,372.54 | |
| 8241 | I01107000 | 020605010104150101 | | 1595 | | | | Despensa | 0.00 | 39,586.44 | 39,586.44 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 591.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 3,298.87 | 0.00 | |
| | | 594.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 3,298.87 | |
| | | 548.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 3,298.87 | 0.00 | |
| | | 551.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 3,298.87 | |
| | | 597.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 3,298.87 | 0.00 | |
| | | 600.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 3,298.87 | |
| | | 611.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 3,298.87 | 0.00 | |
| | | 614.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 3,298.87 | |
| | | 627.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 3,298.87 | 0.00 | |
| | | 630.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 3,298.87 | |
| | | 620.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 3,298.87 | 0.00 | |
| | | 623.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 3,298.87 | |
| | | 548.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 3,298.87 | 0.00 | |
| | | 551.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 3,298.87 | |
| | | 548.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 3,298.87 | 0.00 | |
| | | 551.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 3,298.87 | |
| | | 548.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 3,298.87 | 0.00 | |
| | | 551.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 3,298.87 | |
| | | 611.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 3,298.87 | 0.00 | |
| | | 614.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 3,298.87 | |
| | | 548.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 3,298.87 | 0.00 | |
| | | 551.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 3,298.87 | |
| | | 618.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 3,298.87 | 0.00 | |
| | | 621.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 3,298.87 | |
| TOTAL : | | | | | | | | | | 39,586.44 | 39,586.44 | |
| 8241 | I01107000 | 020605010104150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 990.45 | 990.45 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 103.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 0.00 | 716.25 | |
| | | 104.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 716.25 | 0.00 | |
| | | 43.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 0.00 | 274.20 | |
| | | 44.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 274.20 | 0.00 | |
| TOTAL : | | | | | | | | | | 990.45 | 990.45 | |
| 8241 | K00139000 | 010304010102150101 | | 1131 | | | | Sueldo base | 0.00 | 163,121.17 | 163,121.17 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 598.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 12,673.85 | 0.00 | |
| | | 601.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 12,673.85 | |
| | | 555.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 12,673.85 | 0.00 | |
| | | 558.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 12,673.85 | |
| | | 604.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 12,673.85 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|------------|---|---|----|--------|---------------|------|-------------------|-------------------|------|
| | | 607.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 12,673.85 | |
| | | 618.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 12,673.85 | | 0.00 |
| | | 621.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 12,673.85 | |
| | | 641.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 12,673.85 | | 0.00 |
| | | 644.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 12,673.85 | |
| | | 634.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 12,673.85 | | 0.00 |
| | | 637.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 12,673.85 | |
| | | 555.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 17,273.32 | | 0.00 |
| | | 558.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 17,273.32 | |
| | | 555.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 13,330.95 | | 0.00 |
| | | 558.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 13,330.95 | |
| | | 555.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 13,330.95 | | 0.00 |
| | | 558.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 13,330.95 | |
| | | 58.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldo base | | 3,150.00 | | 0.00 |
| | | 61.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldo base | | 0.00 | 3,150.00 | |
| | | 625.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 13,330.95 | | 0.00 |
| | | 628.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 13,330.95 | |
| | | 555.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 13,330.95 | | 0.00 |
| | | 558.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 13,330.95 | |
| | | 632.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 13,330.95 | | 0.00 |
| | | 635.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 13,330.95 | |
| TOTAL : | | | | | | | | | | 163,121.17 | 163,121.17 | |
| 8241 | K00139000 | 010304010102150101 | 1222 | Sueldos y salarios compactados al personal eventual | | | | | 0.00 | 53,250.00 | 53,250.00 | 0.00 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|---|----------|----------|
| 58.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 4,800.00 | 0.00 |
| 61.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,800.00 |
| 58.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 4,800.00 | 0.00 |
| 61.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,800.00 |
| 58.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 4,800.00 | 0.00 |
| 61.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,800.00 |
| 58.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 4,800.00 | 0.00 |
| 61.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,800.00 |
| 58.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 4,800.00 | 0.00 |
| 61.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,800.00 |
| 58.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 4,800.00 | 0.00 |
| 61.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,800.00 |
| 51.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 4,800.00 | 0.00 |
| 54.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,800.00 |
| 58.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 4,050.00 | 0.00 |
| 61.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,050.00 |
| 58.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 3,150.00 | 0.00 |
| 61.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,150.00 |
| 58.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 3,150.00 | 0.00 |
| 61.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,150.00 |
| 58.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 4,650.00 | 0.00 |
| 61.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,650.00 |
| 58.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 4,650.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|---------------------------|---|-----------|------------------|------------------|--|
| | | 61.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,650.00 | |
| TOTAL : | | | | | | | | | | 53,250.00 | 53,250.00 | |
| 8241 | K00139000 | 010304010102150101 | | 1311 | | | Prima por año de servicio | 0.00 | 2,200.00 | 2,200.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 619.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | | 200.00 | 0.00 | |
| | | 622.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | | 0.00 | 200.00 | |
| | | 576.0 | 31/01/2020 | 01 | E | 59 | 59 | Prima por año de servicio | | 200.00 | 0.00 | |
| | | 579.0 | 31/01/2020 | 01 | E | 59 | 59 | Prima por año de servicio | | 0.00 | 200.00 | |
| | | 639.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | | 200.00 | 0.00 | |
| | | 642.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | | 0.00 | 200.00 | |
| | | 662.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 400.00 | 0.00 | |
| | | 665.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 0.00 | 400.00 | |
| | | 655.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 400.00 | 0.00 | |
| | | 658.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 0.00 | 400.00 | |
| | | 646.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 400.00 | 0.00 | |
| | | 649.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 0.00 | 400.00 | |
| | | 653.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 400.00 | 0.00 | |
| | | 656.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 0.00 | 400.00 | |
| TOTAL : | | | | | | | | | | 2,200.00 | 2,200.00 | |
| 8241 | K00139000 | 010304010102150101 | | 1345 | | | Gratificación | 0.00 | 36,560.00 | 36,560.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 72.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | 410.00 | 0.00 | |
| | | 75.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | 0.00 | 410.00 | |
| | | 605.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 2,705.00 | 0.00 | |
| | | 608.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 0.00 | 2,705.00 | |
| | | 72.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | 410.00 | 0.00 | |
| | | 75.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | 0.00 | 410.00 | |
| | | 562.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 2,705.00 | 0.00 | |
| | | 565.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 0.00 | 2,705.00 | |
| | | 72.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | 410.00 | 0.00 | |
| | | 75.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | 0.00 | 410.00 | |
| | | 72.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | 410.00 | 0.00 | |
| | | 75.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | 0.00 | 410.00 | |
| | | 611.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 2,705.00 | 0.00 | |
| | | 614.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 0.00 | 2,705.00 | |
| | | 625.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 2,705.00 | 0.00 | |
| | | 628.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 0.00 | 2,705.00 | |
| | | 72.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | 410.00 | 0.00 | |
| | | 75.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | 0.00 | 410.00 | |
| | | 72.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | 410.00 | 0.00 | |
| | | 75.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | 0.00 | 410.00 | |
| | | 655.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 2,705.00 | 0.00 | |
| | | 658.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 0.00 | 2,705.00 | |
| | | 641.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 2,705.00 | 0.00 | |
| | | 644.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 0.00 | 2,705.00 | |
| | | 65.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | | 410.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | | | | | | |
|----------------|-----------|--------------------|--------------|--|-------------|----------------|-------------|--|-------------|------------------|------------------|------------------|--|--|--|--|--|--|--|--|
| | | 68.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | | | | | | | | | | | | |
| | | 562.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | | | | | | | | | | | |
| | | 565.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | | | | | | | | | | | |
| | | 65.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | | | | | | | | | | | |
| | | 68.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | | | | | | | | | | | |
| | | 562.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | | | | | | | | | | | |
| | | 565.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | | | | | | | | | | | |
| | | 65.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | | | | | | | | | | | |
| | | 68.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | | | | | | | | | | | |
| | | 562.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | | | | | | | | | | | |
| | | 565.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | | | | | | | | | | | |
| | | 65.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | | | | | | | | | | | |
| | | 68.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | | | | | | | | | | | |
| | | 632.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | | | | | | | | | | | |
| | | 635.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | | | | | | | | | | | |
| | | 65.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | | | | | | | | | | | |
| | | 68.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | | | | | | | | | | | |
| | | 562.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | | | | | | | | | | | |
| | | 565.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | | | | | | | | | | | |
| | | 72.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | | | | | | | | | | | |
| | | 75.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | | | | | | | | | | | |
| | | 639.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | | | | | | | | | | | |
| | | 642.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | | | | | | | | | | | |
| | | 65.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | | | | | | | | | | | |
| | | 68.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | | | | | | | | | | | |
| TOTAL : | | | | | | | | | | | 36,560.00 | 36,560.00 | | | | | | | | |
| 8241 | K00139000 | 010304010102150101 | 1412 | Aportaciones de servicio de salud | | | 0.00 | 20,458.51 | 20,458.51 | 0.00 | | | | | | | | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | | | | | | | | |
| | | 809.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,487.89 | 0.00 | | | | | | | | | | |
| | | 812.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 1,487.89 | | | | | | | | | | |
| | | 819.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 4,463.67 | 0.00 | | | | | | | | | | |
| | | 822.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 4,463.67 | | | | | | | | | | |
| | | 820.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 4,463.67 | 0.00 | | | | | | | | | | |
| | | 823.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 4,463.67 | | | | | | | | | | |
| | | 819.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 3,347.76 | 0.00 | | | | | | | | | | |
| | | 822.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 3,347.76 | | | | | | | | | | |
| | | 825.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 3,347.76 | 0.00 | | | | | | | | | | |
| | | 828.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 3,347.76 | | | | | | | | | | |
| | | 825.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 3,347.76 | 0.00 | | | | | | | | | | |
| | | 828.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 3,347.76 | | | | | | | | | | |
| TOTAL : | | | | | | | | | | 20,458.51 | 20,458.51 | | | | | | | | | |
| 8241 | K00139000 | 010304010102150101 | 1413 | Aportaciones al sistema solidario de reparto | | | 0.00 | 15,180.16 | 15,180.16 | 0.00 | | | | | | | | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | | | | | | | | |
| | | 816.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,104.01 | 0.00 | | | | | | | | | | |
| | | 819.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 1,104.01 | | | | | | | | | | |
| | | 826.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 3,312.03 | 0.00 | | | | | | | | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|--------------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|------------------|------|
| | | 829.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,312.03 | |
| | | 827.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 3,312.03 | 0.00 | |
| | | 830.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,312.03 | |
| | | 826.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 2,484.03 | 0.00 | |
| | | 829.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,484.03 | |
| | | 832.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 2,484.03 | 0.00 | |
| | | 835.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,484.03 | |
| | | 832.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 2,484.03 | 0.00 | |
| | | 835.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,484.03 | |
| T O T A L : | | | | | | | | | | 15,180.16 | 15,180.16 | |
| 8241 | K00139000 | 010304010102150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 3,784.84 | 3,784.84 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 823.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 275.26 | 0.00 | |
| | | 826.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 275.26 | |
| | | 833.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 825.78 | 0.00 | |
| | | 836.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 825.78 | |
| | | 834.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 825.78 | 0.00 | |
| | | 837.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 825.78 | |
| | | 833.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 619.34 | 0.00 | |
| | | 836.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 619.34 | |
| | | 839.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 619.34 | 0.00 | |
| | | 842.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 619.34 | |
| | | 839.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 619.34 | 0.00 | |
| | | 842.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 619.34 | |
| T O T A L : | | | | | | | | | | 3,784.84 | 3,784.84 | |
| 8241 | K00139000 | 010304010102150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,790.15 | 1,790.15 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 830.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 130.19 | 0.00 | |
| | | 833.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 130.19 | |
| | | 840.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 390.57 | 0.00 | |
| | | 843.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 390.57 | |
| | | 841.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 390.57 | 0.00 | |
| | | 844.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 390.57 | |
| | | 840.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 292.94 | 0.00 | |
| | | 843.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 292.94 | |
| | | 846.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 292.94 | 0.00 | |
| | | 849.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 292.94 | |
| | | 846.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 292.94 | 0.00 | |
| | | 849.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 292.94 | |
| T O T A L : | | | | | | | | | | 1,790.15 | 1,790.15 | |
| 8241 | K00139000 | 010304010102150101 | | 1595 | | | | Despensa | 0.00 | 159,455.04 | 159,455.04 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 65.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 1,000.00 | 0.00 | |
| | | 68.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 0.00 | 1,000.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|------------|--------------------|------------|---------|--------------------------------------|--------------------------------------|------|----------|-------------|-------------------|-------------------|------|
| | | 612.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 9,182.24 | 0.00 | |
| | | 615.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 9,182.24 | |
| | | 65.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | | 1,000.00 | 0.00 | |
| | | 68.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | | 0.00 | 1,000.00 | |
| | | 569.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 13,182.24 | 0.00 | |
| | | 572.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 13,182.24 | |
| | | 65.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | 1,000.00 | 0.00 | |
| | | 68.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | 0.00 | 1,000.00 | |
| | | 65.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 1,000.00 | 0.00 | |
| | | 68.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 0.00 | 1,000.00 | |
| | | 618.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 13,182.24 | 0.00 | |
| | | 621.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 13,182.24 | |
| | | 632.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 13,182.24 | 0.00 | |
| | | 635.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 13,182.24 | |
| | | 65.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 1,000.00 | 0.00 | |
| | | 68.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 0.00 | 1,000.00 | |
| | | 65.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | 1,000.00 | 0.00 | |
| | | 68.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | 0.00 | 1,000.00 | |
| | | 648.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 13,182.24 | 0.00 | |
| | | 651.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 13,182.24 | |
| | | 648.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 13,182.24 | 0.00 | |
| | | 651.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 13,182.24 | |
| | | 58.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | | 1,000.00 | 0.00 | |
| | | 61.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | | 0.00 | 1,000.00 | |
| | | 569.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 13,182.24 | 0.00 | |
| | | 572.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 13,182.24 | |
| | | 569.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 13,182.24 | 0.00 | |
| | | 572.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 13,182.24 | |
| | | 569.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 13,182.24 | 0.00 | |
| | | 572.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 13,182.24 | |
| | | 639.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 13,182.24 | 0.00 | |
| | | 642.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 13,182.24 | |
| | | 569.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 13,182.24 | 0.00 | |
| | | 572.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 13,182.24 | |
| | | 65.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | | 1,134.08 | 0.00 | |
| | | 68.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | | 0.00 | 1,134.08 | |
| | | 646.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 9,182.24 | 0.00 | |
| | | 649.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 9,182.24 | |
| | | 72.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 1,134.08 | 0.00 | |
| | | 75.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 0.00 | 1,134.08 | |
| TOTAL : | | | | | | | | | | 159,455.04 | 159,455.04 | |
| 8241 | K00139000 | 010304010102150101 | | 2611 | Combustibles, lubricantes y aditivos | | | | 0.00 | 1,935.67 | 1,935.67 | 0.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | | |
| 209.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 337.60 | | | |
| 210.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 337.60 | 0.00 | | | |
| 98.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 0.00 | 702.27 | | | |
| 99.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 702.27 | 0.00 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-----------------------------------|--------------------------------------|------------|-------------------|-------------------|--|
| | | 108.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 0.00 | 895.80 | |
| | | 109.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 895.80 | 0.00 | |
| | | TOTAL : | | | | | | | | 1,935.67 | 1,935.67 | |
| 8241 | L00118000 | 010801020201150101 | | 1131 | | | Sueldo base | 0.00 | 153,237.61 | 153,237.61 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 626.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 12,134.70 | 0.00 | |
| | | 629.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 12,134.70 | |
| | | 583.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 12,134.70 | 0.00 | |
| | | 586.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 12,134.70 | |
| | | 625.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 12,134.70 | 0.00 | |
| | | 628.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 12,134.70 | |
| | | 646.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 12,134.70 | 0.00 | |
| | | 649.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 12,134.70 | |
| | | 669.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 12,134.70 | 0.00 | |
| | | 672.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 12,134.70 | |
| | | 662.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 12,134.70 | 0.00 | |
| | | 665.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 12,134.70 | |
| | | 576.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 16,580.41 | 0.00 | |
| | | 579.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 16,580.41 | |
| | | 576.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 12,769.80 | 0.00 | |
| | | 579.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 12,769.80 | |
| | | 576.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 12,769.80 | 0.00 | |
| | | 579.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 12,769.80 | |
| | | 653.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 12,769.80 | 0.00 | |
| | | 656.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 12,769.80 | |
| | | 576.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 12,769.80 | 0.00 | |
| | | 579.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 12,769.80 | |
| | | 660.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 12,769.80 | 0.00 | |
| | | 663.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 12,769.80 | |
| | | TOTAL : | | | | | | | | 153,237.61 | 153,237.61 | |
| 8241 | L00118000 | 010801020201150101 | | 1311 | | | Prima por año de servicio | 0.00 | 1,200.00 | 1,200.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 683.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 686.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 676.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 679.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 667.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 670.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 674.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 677.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | TOTAL : | | | | | | | | 1,200.00 | 1,200.00 | |
| 8241 | L00118000 | 010801020201150101 | | 1412 | | | Aportaciones de servicio de salud | 0.00 | 16,685.25 | 16,685.25 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 837.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 1,213.47 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|------------------|------|
| | | 840.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 1,213.47 | |
| | | 847.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 3,640.41 | 0.00 | |
| | | 850.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 3,640.41 | |
| | | 848.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 3,640.41 | 0.00 | |
| | | 851.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 3,640.41 | |
| | | 847.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 2,730.32 | 0.00 | |
| | | 850.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 2,730.32 | |
| | | 853.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 2,730.32 | 0.00 | |
| | | 856.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 2,730.32 | |
| | | 853.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 2,730.32 | 0.00 | |
| | | 856.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 2,730.32 | |
| TOTAL : | | | | | | | | | | 16,685.25 | 16,685.25 | |
| 8241 | L00118000 | 010801020201150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 12,380.50 | 12,380.50 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 844.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 900.40 | 0.00 | |
| | | 847.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 900.40 | |
| | | 854.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 2,701.20 | 0.00 | |
| | | 857.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,701.20 | |
| | | 855.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 2,701.20 | 0.00 | |
| | | 858.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,701.20 | |
| | | 854.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 2,025.90 | 0.00 | |
| | | 857.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,025.90 | |
| | | 860.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 2,025.90 | 0.00 | |
| | | 863.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,025.90 | |
| | | 860.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 2,025.90 | 0.00 | |
| | | 863.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,025.90 | |
| TOTAL : | | | | | | | | | | 12,380.50 | 12,380.50 | |
| 8241 | L00118000 | 010801020201150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 1,643.69 | 1,643.69 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 851.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 119.54 | 0.00 | |
| | | 854.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 119.54 | |
| | | 861.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 358.62 | 0.00 | |
| | | 864.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 358.62 | |
| | | 862.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 358.62 | 0.00 | |
| | | 865.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 358.62 | |
| | | 861.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 268.97 | 0.00 | |
| | | 864.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 268.97 | |
| | | 867.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 268.97 | 0.00 | |
| | | 870.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 268.97 | |
| | | 867.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 268.97 | 0.00 | |
| | | 870.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 268.97 | |
| TOTAL : | | | | | | | | | | 1,643.69 | 1,643.69 | |
| 8241 | L00118000 | 010801020201150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,459.99 | 1,459.99 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--------------------------------------|--|------------------|------------------|-------------|--|
| | | 858.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 106.18 | 0.00 | |
| | | 861.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 106.18 | |
| | | 868.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 318.54 | 0.00 | |
| | | 871.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 318.54 | |
| | | 869.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 318.54 | 0.00 | |
| | | 872.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 318.54 | |
| | | 868.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 238.91 | 0.00 | |
| | | 871.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 238.91 | |
| | | 874.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 238.91 | 0.00 | |
| | | 877.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 238.91 | |
| | | 874.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 238.91 | 0.00 | |
| | | 877.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 238.91 | |
| TOTAL : | | | | | | | | | 1,459.99 | 1,459.99 | | |
| 8241 | L00118000 | 010801020201150101 | | 1595 | | | Despensa | 0.00 | 25,000.00 | 25,000.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 633.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 2,000.00 | 0.00 | | |
| | | 636.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 2,000.00 | | |
| | | 590.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 2,000.00 | 0.00 | | |
| | | 593.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 2,000.00 | | |
| | | 632.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 2,000.00 | 0.00 | | |
| | | 635.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 2,000.00 | | |
| | | 653.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 2,000.00 | 0.00 | | |
| | | 656.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 2,000.00 | | |
| | | 676.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 2,000.00 | 0.00 | | |
| | | 679.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 2,000.00 | | |
| | | 669.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 2,000.00 | 0.00 | | |
| | | 672.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 2,000.00 | | |
| | | 583.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 2,000.00 | 0.00 | | |
| | | 586.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 2,000.00 | | |
| | | 583.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 2,000.00 | 0.00 | | |
| | | 586.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 2,000.00 | | |
| | | 583.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 3,000.00 | 0.00 | | |
| | | 586.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 3,000.00 | | |
| | | 660.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 2,000.00 | 0.00 | | |
| | | 663.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 2,000.00 | | |
| | | 583.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 2,000.00 | 0.00 | | |
| | | 586.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 2,000.00 | | |
| | | 667.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 2,000.00 | 0.00 | | |
| | | 670.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 2,000.00 | | |
| TOTAL : | | | | | | | | | 25,000.00 | 25,000.00 | | |
| 8241 | L00118000 | 010801020201150101 | | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 1,863.60 | 1,863.60 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 99.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 1,306.60 | | |
| | | 100.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 1,306.60 | 0.00 | | |
| | | 103.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 387.60 | | |
| | | 104.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 387.60 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|-------------------|-------------------|-------------|
| | | 113.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 0.00 | 169.40 | |
| | | 114.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 169.40 | 0.00 | |
| | | T O T A L : | | | | | | | | 1,863.60 | 1,863.60 | |
| 8241 | L00118000 | 010801020201150101 | | 3321 | | | | Servicios estadísticos y geográficos | 0.00 | 4,785.00 | 4,785.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 22/06/2020 | 06 | E | 64 | 64 | Servicios estadísticos y geográficos | | 4,785.00 | 0.00 | |
| | | 5.0 | 22/06/2020 | 06 | E | 64 | 64 | Servicios estadísticos y geográficos | | 0.00 | 4,785.00 | |
| | | T O T A L : | | | | | | | | 4,785.00 | 4,785.00 | |
| 8241 | L00119000 | 010502030104110101 | | 1131 | | | | Sueldo base | 0.00 | 907,603.67 | 907,603.67 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 640.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 71,855.75 | 0.00 | |
| | | 643.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 71,855.75 | |
| | | 597.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 71,855.75 | 0.00 | |
| | | 600.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 71,855.75 | |
| | | 639.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 71,855.75 | 0.00 | |
| | | 642.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 71,855.75 | |
| | | 660.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 71,855.75 | 0.00 | |
| | | 663.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 71,855.75 | |
| | | 690.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 71,855.75 | 0.00 | |
| | | 693.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 71,855.75 | |
| | | 683.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 71,855.75 | 0.00 | |
| | | 686.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 71,855.75 | |
| | | 590.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 93,641.90 | 0.00 | |
| | | 593.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 93,641.90 | |
| | | 590.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 80,292.87 | 0.00 | |
| | | 593.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 80,292.87 | |
| | | 590.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 75,633.60 | 0.00 | |
| | | 593.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 75,633.60 | |
| | | 674.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 75,633.60 | 0.00 | |
| | | 677.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 75,633.60 | |
| | | 590.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 75,633.60 | 0.00 | |
| | | 593.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 75,633.60 | |
| | | 681.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 75,633.60 | 0.00 | |
| | | 684.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 75,633.60 | |
| | | T O T A L : | | | | | | | | 907,603.67 | 907,603.67 | |
| 8241 | L00119000 | 010502030104110101 | | 1222 | | | | Sueldos y salarios compactados al personal eventual | 0.00 | 24,900.00 | 24,900.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 226.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 1,500.00 | 0.00 | |
| | | 229.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,500.00 | |
| | | 226.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 1,500.00 | 0.00 | |
| | | 229.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,500.00 | |
| | | 226.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 1,500.00 | 0.00 | |
| | | 229.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,500.00 | |
| | | 233.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 1,500.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------|-------|------------|---------|---|----|--------|---|------|------------------|------------------|--|
| | | 236.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,500.00 | |
| | | 226.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 3,000.00 | 0.00 | |
| | | 229.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,000.00 | |
| | | 212.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 3,000.00 | 0.00 | |
| | | 215.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,000.00 | |
| | | 191.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 3,000.00 | 0.00 | |
| | | 194.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,000.00 | |
| | | 191.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 2,025.00 | 0.00 | |
| | | 194.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | 2,025.00 | |
| | | 212.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 1,575.00 | 0.00 | |
| | | 215.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,575.00 | |
| | | 219.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 1,575.00 | 0.00 | |
| | | 222.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,575.00 | |
| | | 219.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 1,575.00 | 0.00 | |
| | | 222.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,575.00 | |
| | | 192.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 1,575.00 | 0.00 | |
| | | 195.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,575.00 | |
| | | 226.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 1,575.00 | 0.00 | |
| | | 229.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,575.00 | |
| TOTAL : | | | | | | | | | | 24,900.00 | 24,900.00 | |

| | | | | | | | | |
|------|-----------|--------------------|------|---------------------------|------|----------|----------|------|
| 8241 | L00119000 | 010502030104110101 | 1311 | Prima por año de servicio | 0.00 | 5,700.00 | 5,700.00 | 0.00 |
|------|-----------|--------------------|------|---------------------------|------|----------|----------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|----------------|------------|-----|------|---------|------|---------------------------|-----------------|-----------------|
| 718.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 1,400.00 | 0.00 |
| 721.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 0.00 | 1,400.00 |
| 711.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 1,400.00 | 0.00 |
| 714.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 0.00 | 1,400.00 |
| 702.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 1,400.00 | 0.00 |
| 705.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 0.00 | 1,400.00 |
| 709.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 1,500.00 | 0.00 |
| 712.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 0.00 | 1,500.00 |
| TOTAL : | | | | | | | 5,700.00 | 5,700.00 |

| | | | | | | | | |
|------|-----------|--------------------|------|--------------|------|-----------|-----------|------|
| 8241 | L00119000 | 010502030104110101 | 1341 | Compensación | 0.00 | 54,000.00 | 54,000.00 | 0.00 |
|------|-----------|--------------------|------|--------------|------|-----------|-----------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|--------------|----------|----------|
| 654.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 4,500.00 | 0.00 |
| 657.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 0.00 | 4,500.00 |
| 618.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 4,500.00 | 0.00 |
| 621.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 0.00 | 4,500.00 |
| 660.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 4,500.00 | 0.00 |
| 663.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 0.00 | 4,500.00 |
| 681.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 4,500.00 | 0.00 |
| 684.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 0.00 | 4,500.00 |
| 704.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 4,500.00 | 0.00 |
| 707.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 0.00 | 4,500.00 |
| 697.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 4,500.00 | 0.00 |
| 700.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 0.00 | 4,500.00 |
| 604.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 4,500.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|------------|---------|---------------|---------------|------|--------------|------------------|------------------|-----------|------|
| | | 607.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | | 0.00 | 4,500.00 | |
| | | 604.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 4,500.00 | | 0.00 | |
| | | 607.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 0.00 | | 4,500.00 | |
| | | 604.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 4,500.00 | | 0.00 | |
| | | 607.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 0.00 | | 4,500.00 | |
| | | 688.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 4,500.00 | | 0.00 | |
| | | 691.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 0.00 | | 4,500.00 | |
| | | 604.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 4,500.00 | | 0.00 | |
| | | 607.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 0.00 | | 4,500.00 | |
| | | 695.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 4,500.00 | | 0.00 | |
| | | 698.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 0.00 | | 4,500.00 | |
| TOTAL : | | | | | | | | | 54,000.00 | 54,000.00 | | |
| 8241 | L00119000 | 010502030104110101 | 1345 | | Gratificación | | | | 0.00 | 54,145.28 | 54,145.28 | 0.00 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|---------------|----------|----------|
| 233.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 1,134.08 | 0.00 |
| 236.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 0.00 | 1,134.08 |
| 647.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 3,000.00 | 0.00 |
| 650.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 3,000.00 |
| 233.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 1,134.08 | 0.00 |
| 236.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 0.00 | 1,134.08 |
| 604.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 3,000.00 | 0.00 |
| 607.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 0.00 | 3,000.00 |
| 233.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 1,134.08 | 0.00 |
| 236.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 0.00 | 1,134.08 |
| 240.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 1,134.08 | 0.00 |
| 243.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 0.00 | 1,134.08 |
| 646.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 3,000.00 | 0.00 |
| 649.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 0.00 | 3,000.00 |
| 667.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 3,000.00 | 0.00 |
| 670.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 0.00 | 3,000.00 |
| 233.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 2,268.16 | 0.00 |
| 236.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 0.00 | 2,268.16 |
| 219.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 2,268.16 | 0.00 |
| 222.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 0.00 | 2,268.16 |
| 711.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 3,000.00 | 0.00 |
| 714.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 0.00 | 3,000.00 |
| 690.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 3,000.00 | 0.00 |
| 693.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 0.00 | 3,000.00 |
| 198.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 2,268.16 | 0.00 |
| 201.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 0.00 | 2,268.16 |
| 597.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 3,000.00 | 0.00 |
| 600.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 0.00 | 3,000.00 |
| 198.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 1,134.08 | 0.00 |
| 201.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 0.00 | 1,134.08 |
| 597.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 3,000.00 | 0.00 |
| 600.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 0.00 | 3,000.00 |
| 219.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 1,134.08 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|--------------|------------|-------------|--|-------------|--|------------------|--------------|------------|------|
| | | 222.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 0.00 | 1,134.08 | | |
| | | 597.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 3,000.00 | 0.00 | | |
| | | 600.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 0.00 | 3,000.00 | | |
| | | 233.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 1,134.08 | 0.00 | | |
| | | 236.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 0.00 | 1,134.08 | | |
| | | 681.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 3,000.00 | 0.00 | | |
| | | 684.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 0.00 | 3,000.00 | | |
| | | 226.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 1,134.08 | 0.00 | | |
| | | 229.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 0.00 | 1,134.08 | | |
| | | 597.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 3,000.00 | 0.00 | | |
| | | 600.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 0.00 | 3,000.00 | | |
| | | 199.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | 1,134.08 | 0.00 | | |
| | | 202.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | 0.00 | 1,134.08 | | |
| | | 688.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 3,000.00 | 0.00 | | |
| | | 691.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 0.00 | 3,000.00 | | |
| | | 233.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | 1,134.08 | 0.00 | | |
| | | 236.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | 0.00 | 1,134.08 | | |
| TOTAL : | | | | | | | | 54,145.28 | 54,145.28 | | | |
| 8241 | L00119000 | 010502030104110101 | | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 16,152.41 | 16,152.41 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 2.0 | 06/02/2020 | 02 | C | 4 | 4 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 16,152.41 | 0.00 | | |
| | | 5.0 | 06/02/2020 | 02 | C | 4 | 4 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00 | 16,152.41 | | |
| TOTAL : | | | | | | | | 16,152.41 | 16,152.41 | | | |
| 8241 | L00119000 | 010502030104110101 | | 1595 | | Despensa | | | 0.00 | 153,475.60 | 153,475.60 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 661.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 12,581.30 | 0.00 | | |
| | | 664.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 12,581.30 | | |
| | | 611.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 12,581.30 | 0.00 | | |
| | | 614.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 12,581.30 | | |
| | | 653.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 12,581.30 | 0.00 | | |
| | | 656.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 12,581.30 | | |
| | | 674.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 12,581.30 | 0.00 | | |
| | | 677.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 12,581.30 | | |
| | | 697.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 12,581.30 | 0.00 | | |
| | | 700.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 12,581.30 | | |
| | | 704.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 12,581.30 | 0.00 | | |
| | | 707.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 12,581.30 | | |
| | | 611.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 12,581.30 | 0.00 | | |
| | | 614.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 12,581.30 | | |
| | | 611.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 11,681.30 | 0.00 | | |
| | | 614.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 11,681.30 | | |
| | | 611.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 17,681.30 | 0.00 | | |
| | | 614.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 17,681.30 | | |
| | | 226.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 1,000.00 | 0.00 | | |
| | | 229.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 0.00 | 1,000.00 | | |
| | | 695.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 11,681.30 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|-------------------|-------------------|------|
| | | 698.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 11,681.30 | |
| | | 611.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 11,681.30 | 0.00 | |
| | | 614.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 11,681.30 | |
| | | 702.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 11,681.30 | 0.00 | |
| | | 705.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 11,681.30 | |
| | | TOTAL : | | | | | | | | 153,475.60 | 153,475.60 | |
| 8241 | L00119000 | 010502030104110101 | | 2111 | | | | Materiales y útiles de oficina | 0.00 | 492.50 | 492.50 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 142.0 | 31/05/2020 | 05 | D | 12 | 12 | Materiales y útiles de oficina | | 492.50 | 0.00 | |
| | | 145.0 | 31/05/2020 | 05 | D | 12 | 12 | Materiales y útiles de oficina | | 0.00 | 492.50 | |
| | | TOTAL : | | | | | | | | 492.50 | 492.50 | |
| 8241 | L00119000 | 010502030104110101 | | 2141 | | | | Materiales y útiles para el procesamiento en equipos y bienes informátic | 0.00 | 37,950.56 | 37,950.56 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 31/03/2020 | 03 | D | 3 | 3 | Materiales y útiles para el procesamiento en equipos y bienes informátic | | 0.00 | 18,975.28 | |
| | | 4.0 | 31/03/2020 | 03 | D | 3 | 3 | Materiales y útiles para el procesamiento en equipos y bienes informátic | | 18,975.28 | 0.00 | |
| | | 3.0 | 30/04/2020 | 04 | D | 14 | 14 | Materiales y útiles para el procesamiento en equipos y bienes informátic | | 18,975.28 | 0.00 | |
| | | 4.0 | 30/04/2020 | 04 | D | 14 | 14 | Materiales y útiles para el procesamiento en equipos y bienes informátic | | 0.00 | 18,975.28 | |
| | | TOTAL : | | | | | | | | 37,950.56 | 37,950.56 | |
| 8241 | L00119000 | 010502030104110101 | | 2151 | | | | Material de información | 0.00 | 14,964.00 | 14,964.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 09/01/2020 | 01 | E | 12 | 12 | Material de información | | 3,306.00 | 0.00 | |
| | | 5.0 | 09/01/2020 | 01 | E | 12 | 12 | Material de información | | 0.00 | 3,306.00 | |
| | | 2.0 | 20/02/2020 | 02 | E | 30 | 30 | Material de información | | 4,663.20 | 0.00 | |
| | | 5.0 | 20/02/2020 | 02 | E | 30 | 30 | Material de información | | 0.00 | 4,663.20 | |
| | | 2.0 | 14/05/2020 | 05 | E | 10 | 10 | Material de información | | 4,663.20 | 0.00 | |
| | | 5.0 | 14/05/2020 | 05 | E | 10 | 10 | Material de información | | 0.00 | 4,663.20 | |
| | | 2.0 | 17/06/2020 | 06 | E | 62 | 62 | Material de información | | 2,331.60 | 0.00 | |
| | | 5.0 | 17/06/2020 | 06 | E | 62 | 62 | Material de información | | 0.00 | 2,331.60 | |
| | | TOTAL : | | | | | | | | 14,964.00 | 14,964.00 | |
| 8241 | L00119000 | 010502030104110101 | | 2211 | | | | Productos alimenticios para personas | 0.00 | 7,414.00 | 7,414.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 13.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | | 0.00 | 7,414.00 | |
| | | 14.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | | 7,414.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 7,414.00 | 7,414.00 | |
| 8241 | L00119000 | 010502030104110101 | | 2482 | | | | Material de señalización | 0.00 | 2,566.93 | 2,566.93 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 9.0 | 19/03/2020 | 03 | E | 51 | 51 | Material de señalización | | 2,566.93 | 0.00 | |
| | | 12.0 | 19/03/2020 | 03 | E | 51 | 51 | Material de señalización | | 0.00 | 2,566.93 | |
| | | TOTAL : | | | | | | | | 2,566.93 | 2,566.93 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|--------------|------------|--------------------------------------|----------------|--------------|--------------------------------------|-----------------|-----------------|--|
| 8241 | L00119000 | 010502030104110101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 8,939.93 | 8,939.93 | 0.00 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 104.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 775.20 | |
| | | 105.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 775.20 | 0.00 | |
| | | 108.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 1,259.70 | |
| | | 109.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 1,259.70 | 0.00 | |
| | | 118.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 2,859.03 | |
| | | 119.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 2,859.03 | 0.00 | |
| | | 58.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 0.00 | 449.35 | |
| | | 59.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 449.35 | 0.00 | |
| | | 53.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 0.00 | 1,498.80 | |
| | | 54.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 1,498.80 | 0.00 | |
| | | 8.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 0.00 | 2,097.85 | |
| | | 9.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 2,097.85 | 0.00 | |
| | | TOTAL : | | | | | | | 8,939.93 | 8,939.93 | |
| 8241 | L00119000 | 010502030104110101 | 2992 | | Otros enseres | 0.00 | 9,478.03 | 9,478.03 | 0.00 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 2.0 | 19/03/2020 | 03 | E | 51 | 51 | Otros enseres | 7,680.03 | 0.00 | |
| | | 5.0 | 19/03/2020 | 03 | E | 51 | 51 | Otros enseres | 0.00 | 7,680.03 | |
| | | 149.0 | 31/05/2020 | 05 | D | 12 | 12 | Otros enseres | 1,798.00 | 0.00 | |
| | | 152.0 | 31/05/2020 | 05 | D | 12 | 12 | Otros enseres | 0.00 | 1,798.00 | |
| | | TOTAL : | | | | | | | 9,478.03 | 9,478.03 | |
| 8241 | L00119000 | 010502030104110101 | 3111 | | Servicio de energía eléctrica | 0.00 | 2,357,860.81 | 2,357,860.81 | 0.00 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 2.0 | 24/02/2020 | 02 | C | 16 | 16 | Servicio de energía eléctrica | 462,737.00 | 0.00 | |
| | | 5.0 | 24/02/2020 | 02 | C | 16 | 16 | Servicio de energía eléctrica | 0.00 | 462,737.00 | |
| | | 2.0 | 14/02/2020 | 02 | C | 33 | 33 | Servicio de energía eléctrica | 140,942.00 | 0.00 | |
| | | 5.0 | 14/02/2020 | 02 | C | 33 | 33 | Servicio de energía eléctrica | 0.00 | 140,942.00 | |
| | | 2.0 | 20/02/2020 | 02 | E | 32 | 32 | Servicio de energía eléctrica | 122,003.00 | 0.00 | |
| | | 5.0 | 20/02/2020 | 02 | E | 32 | 32 | Servicio de energía eléctrica | 0.00 | 122,003.00 | |
| | | 2.0 | 03/03/2020 | 03 | E | 14 | 14 | Servicio de energía eléctrica | 32,244.00 | 0.00 | |
| | | 5.0 | 03/03/2020 | 03 | E | 14 | 14 | Servicio de energía eléctrica | 0.00 | 32,244.00 | |
| | | 2.0 | 03/03/2020 | 03 | E | 15 | 15 | Servicio de energía eléctrica | 447,005.00 | 0.00 | |
| | | 5.0 | 03/03/2020 | 03 | E | 15 | 15 | Servicio de energía eléctrica | 0.00 | 447,005.00 | |
| | | 2.0 | 09/03/2020 | 03 | E | 24 | 24 | Servicio de energía eléctrica | 3,271.32 | 0.00 | |
| | | 5.0 | 09/03/2020 | 03 | E | 24 | 24 | Servicio de energía eléctrica | 0.00 | 3,271.32 | |
| | | 2.0 | 10/03/2020 | 03 | E | 26 | 26 | Servicio de energía eléctrica | 1,883.00 | 0.00 | |
| | | 5.0 | 10/03/2020 | 03 | E | 26 | 26 | Servicio de energía eléctrica | 0.00 | 1,883.00 | |
| | | 2.0 | 19/03/2020 | 03 | E | 52 | 52 | Servicio de energía eléctrica | 6,609.00 | 0.00 | |
| | | 5.0 | 19/03/2020 | 03 | E | 52 | 52 | Servicio de energía eléctrica | 0.00 | 6,609.00 | |
| | | 2.0 | 20/03/2020 | 03 | E | 55 | 55 | Servicio de energía eléctrica | 4,336.00 | 0.00 | |
| | | 5.0 | 20/03/2020 | 03 | E | 55 | 55 | Servicio de energía eléctrica | 0.00 | 4,336.00 | |
| | | 2.0 | 24/03/2020 | 03 | E | 57 | 57 | Servicio de energía eléctrica | 171,763.00 | 0.00 | |
| | | 5.0 | 24/03/2020 | 03 | E | 57 | 57 | Servicio de energía eléctrica | 0.00 | 171,763.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|--------------|---------------------|---------------------|--|
| | | 2.0 | 31/03/2020 | 03 | E | 75 | 75 | Servicio de energía eléctrica | | 19,577.49 | 0.00 | |
| | | 5.0 | 31/03/2020 | 03 | E | 75 | 75 | Servicio de energía eléctrica | | 0.00 | 19,577.49 | |
| | | 2.0 | 20/04/2020 | 04 | E | 59 | 59 | Servicio de energía eléctrica | | 3,467.00 | 0.00 | |
| | | 5.0 | 20/04/2020 | 04 | E | 59 | 59 | Servicio de energía eléctrica | | 0.00 | 3,467.00 | |
| | | 2.0 | 27/04/2020 | 04 | E | 74 | 74 | Servicio de energía eléctrica | | 18,696.00 | 0.00 | |
| | | 5.0 | 27/04/2020 | 04 | E | 74 | 74 | Servicio de energía eléctrica | | 0.00 | 18,696.00 | |
| | | 2.0 | 13/05/2020 | 05 | E | 7 | 7 | Servicio de energía eléctrica | 140,983.00 | 0.00 | 0.00 | |
| | | 5.0 | 13/05/2020 | 05 | E | 7 | 7 | Servicio de energía eléctrica | | 0.00 | 140,983.00 | |
| | | 2.0 | 13/05/2020 | 05 | E | 8 | 8 | Servicio de energía eléctrica | | 2,613.00 | 0.00 | |
| | | 5.0 | 13/05/2020 | 05 | E | 8 | 8 | Servicio de energía eléctrica | | 0.00 | 2,613.00 | |
| | | 2.0 | 21/05/2020 | 05 | E | 21 | 21 | Servicio de energía eléctrica | | 10,665.00 | 0.00 | |
| | | 5.0 | 21/05/2020 | 05 | E | 21 | 21 | Servicio de energía eléctrica | | 0.00 | 10,665.00 | |
| | | 2.0 | 26/05/2020 | 05 | E | 26 | 26 | Servicio de energía eléctrica | | 1,634.00 | 0.00 | |
| | | 5.0 | 26/05/2020 | 05 | E | 26 | 26 | Servicio de energía eléctrica | | 0.00 | 1,634.00 | |
| | | 2.0 | 27/05/2020 | 05 | E | 27 | 27 | Servicio de energía eléctrica | | 509.00 | 0.00 | |
| | | 5.0 | 27/05/2020 | 05 | E | 27 | 27 | Servicio de energía eléctrica | | 0.00 | 509.00 | |
| | | 2.0 | 29/05/2020 | 05 | E | 30 | 30 | Servicio de energía eléctrica | 315,591.00 | 0.00 | 0.00 | |
| | | 5.0 | 29/05/2020 | 05 | E | 30 | 30 | Servicio de energía eléctrica | | 0.00 | 315,591.00 | |
| | | 2.0 | 01/06/2020 | 06 | E | 17 | 17 | Servicio de energía eléctrica | | 436,026.00 | 0.00 | |
| | | 5.0 | 01/06/2020 | 06 | E | 17 | 17 | Servicio de energía eléctrica | | 0.00 | 436,026.00 | |
| | | 2.0 | 16/06/2020 | 06 | E | 57 | 57 | Servicio de energía eléctrica | | 15,306.00 | 0.00 | |
| | | 5.0 | 16/06/2020 | 06 | E | 57 | 57 | Servicio de energía eléctrica | | 0.00 | 15,306.00 | |
| TOTAL : | | | | | | | | | | 2,357,860.81 | 2,357,860.81 | |
| 8241 | L00119000 | 010502030104110101 | | 3112 | | | Servicio de energía eléctrica para alumbrado publico | 0.00 | 1,402,986.00 | 1,402,986.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 9.0 | 31/01/2020 | 01 | D | 18 | 15 | Servicio de energía eléctrica para alumbrado publico | | 0.00 | 216,943.00 | |
| | | 10.0 | 31/01/2020 | 01 | D | 18 | 15 | Servicio de energía eléctrica para alumbrado publico | | 216,943.00 | 0.00 | |
| | | 9.0 | 31/01/2020 | 01 | D | 19 | 19 | Servicio de energía eléctrica para alumbrado publico | | 0.00 | 46,050.00 | |
| | | 10.0 | 31/01/2020 | 01 | D | 19 | 19 | Servicio de energía eléctrica para alumbrado publico | | 46,050.00 | 0.00 | |
| | | 3.0 | 29/02/2020 | 02 | D | 1 | 1 | Servicio de energía eléctrica para alumbrado publico | | 0.00 | 236,699.00 | |
| | | 4.0 | 29/02/2020 | 02 | D | 1 | 1 | Servicio de energía eléctrica para alumbrado publico | | 236,699.00 | 0.00 | |
| | | 3.0 | 31/03/2020 | 03 | D | 5 | 5 | Servicio de energía eléctrica para alumbrado publico | | 0.00 | 46,661.00 | |
| | | 4.0 | 31/03/2020 | 03 | D | 5 | 5 | Servicio de energía eléctrica para alumbrado publico | | 46,661.00 | 0.00 | |
| | | 3.0 | 30/04/2020 | 04 | D | 3 | 3 | Servicio de energía eléctrica para alumbrado publico | | 0.00 | 43,965.00 | |
| | | 4.0 | 30/04/2020 | 04 | D | 3 | 3 | Servicio de energía eléctrica para alumbrado publico | | 43,965.00 | 0.00 | |
| | | 3.0 | 30/04/2020 | 04 | D | 5 | 5 | Servicio de energía eléctrica para alumbrado publico | | 0.00 | 235,600.00 | |
| | | 4.0 | 30/04/2020 | 04 | D | 5 | 5 | Servicio de energía eléctrica para alumbrado publico | | 235,600.00 | 0.00 | |
| | | 3.0 | 31/05/2020 | 05 | D | 1 | 1 | Servicio de energía eléctrica para alumbrado publico | | 0.00 | 244,455.00 | |
| | | 4.0 | 31/05/2020 | 05 | D | 1 | 1 | Servicio de energía eléctrica para alumbrado publico | | 244,455.00 | 0.00 | |
| | | 3.0 | 31/05/2020 | 05 | D | 2 | 2 | Servicio de energía eléctrica para alumbrado publico | | 0.00 | 46,624.00 | |
| | | 4.0 | 31/05/2020 | 05 | D | 2 | 2 | Servicio de energía eléctrica para alumbrado publico | | 46,624.00 | 0.00 | |
| | | 3.0 | 30/06/2020 | 06 | D | 1 | 1 | Servicio de energía eléctrica para alumbrado publico | | 0.00 | 48,468.00 | |
| | | 4.0 | 30/06/2020 | 06 | D | 1 | 1 | Servicio de energía eléctrica para alumbrado publico | | 48,468.00 | 0.00 | |
| | | 3.0 | 30/06/2020 | 06 | D | 2 | 2 | Servicio de energía eléctrica para alumbrado publico | | 0.00 | 237,521.00 | |
| | | 4.0 | 30/06/2020 | 06 | D | 2 | 2 | Servicio de energía eléctrica para alumbrado publico | | 237,521.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 1,402,986.00 | 1,402,986.00 | |
| 8241 | L00119000 | 010502030104110101 | | 3141 | | | Servicio de telefonía convencional | 0.00 | 91,508.00 | 91,508.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO 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 | 27/01/2020 | 01 | C | 21 | 21 | Servicio de telefonía convencional | | 17,688.00 | 0.00 | |
| | | 5.0 | 27/01/2020 | 01 | C | 21 | 21 | Servicio de telefonía convencional | | 0.00 | 17,688.00 | |
| | | 2.0 | 27/02/2020 | 02 | C | 18 | 18 | Servicio de telefonía convencional | | 17,985.00 | 0.00 | |
| | | 5.0 | 27/02/2020 | 02 | C | 18 | 18 | Servicio de telefonía convencional | | 0.00 | 17,985.00 | |
| | | 2.0 | 27/03/2020 | 03 | C | 14 | 14 | Servicio de telefonía convencional | | 18,969.00 | 0.00 | |
| | | 5.0 | 27/03/2020 | 03 | C | 14 | 14 | Servicio de telefonía convencional | | 0.00 | 18,969.00 | |
| | | 2.0 | 28/04/2020 | 04 | C | 7 | 7 | Servicio de telefonía convencional | | 18,382.00 | 0.00 | |
| | | 5.0 | 28/04/2020 | 04 | C | 7 | 7 | Servicio de telefonía convencional | | 0.00 | 18,382.00 | |
| | | 2.0 | 01/06/2020 | 06 | E | 24 | 24 | Servicio de telefonía convencional | | 391.00 | 0.00 | |
| | | 5.0 | 01/06/2020 | 06 | E | 24 | 24 | Servicio de telefonía convencional | | 0.00 | 391.00 | |
| | | 2.0 | 01/06/2020 | 06 | E | 25 | 25 | Servicio de telefonía convencional | | 391.00 | 0.00 | |
| | | 5.0 | 01/06/2020 | 06 | E | 25 | 25 | Servicio de telefonía convencional | | 0.00 | 391.00 | |
| | | 2.0 | 01/06/2020 | 06 | E | 26 | 26 | Servicio de telefonía convencional | | 7,467.00 | 0.00 | |
| | | 5.0 | 01/06/2020 | 06 | E | 26 | 26 | Servicio de telefonía convencional | | 0.00 | 7,467.00 | |
| | | 2.0 | 01/06/2020 | 06 | E | 27 | 27 | Servicio de telefonía convencional | | 538.00 | 0.00 | |
| | | 5.0 | 01/06/2020 | 06 | E | 27 | 27 | Servicio de telefonía convencional | | 0.00 | 538.00 | |
| | | 2.0 | 01/06/2020 | 06 | E | 28 | 28 | Servicio de telefonía convencional | | 1,468.00 | 0.00 | |
| | | 5.0 | 01/06/2020 | 06 | E | 28 | 28 | Servicio de telefonía convencional | | 0.00 | 1,468.00 | |
| | | 2.0 | 01/06/2020 | 06 | E | 29 | 29 | Servicio de telefonía convencional | | 538.00 | 0.00 | |
| | | 5.0 | 01/06/2020 | 06 | E | 29 | 29 | Servicio de telefonía convencional | | 0.00 | 538.00 | |
| | | 2.0 | 01/06/2020 | 06 | E | 30 | 30 | Servicio de telefonía convencional | | 391.00 | 0.00 | |
| | | 5.0 | 01/06/2020 | 06 | E | 30 | 30 | Servicio de telefonía convencional | | 0.00 | 391.00 | |
| | | 2.0 | 01/06/2020 | 06 | E | 31 | 31 | Servicio de telefonía convencional | | 538.00 | 0.00 | |
| | | 5.0 | 01/06/2020 | 06 | E | 31 | 31 | Servicio de telefonía convencional | | 0.00 | 538.00 | |
| | | 2.0 | 01/06/2020 | 06 | E | 32 | 32 | Servicio de telefonía convencional | | 391.00 | 0.00 | |
| | | 5.0 | 01/06/2020 | 06 | E | 32 | 32 | Servicio de telefonía convencional | | 0.00 | 391.00 | |
| | | 2.0 | 01/06/2020 | 06 | E | 33 | 33 | Servicio de telefonía convencional | | 538.00 | 0.00 | |
| | | 5.0 | 01/06/2020 | 06 | E | 33 | 33 | Servicio de telefonía convencional | | 0.00 | 538.00 | |
| | | 2.0 | 01/06/2020 | 06 | E | 34 | 34 | Servicio de telefonía convencional | | 538.00 | 0.00 | |
| | | 5.0 | 01/06/2020 | 06 | E | 34 | 34 | Servicio de telefonía convencional | | 0.00 | 538.00 | |
| | | 2.0 | 01/06/2020 | 06 | E | 35 | 35 | Servicio de telefonía convencional | | 882.00 | 0.00 | |
| | | 5.0 | 01/06/2020 | 06 | E | 35 | 35 | Servicio de telefonía convencional | | 0.00 | 882.00 | |
| | | 2.0 | 01/06/2020 | 06 | E | 36 | 36 | Servicio de telefonía convencional | | 1,567.00 | 0.00 | |
| | | 5.0 | 01/06/2020 | 06 | E | 36 | 36 | Servicio de telefonía convencional | | 0.00 | 1,567.00 | |
| | | 2.0 | 01/06/2020 | 06 | E | 37 | 37 | Servicio de telefonía convencional | | 1,567.00 | 0.00 | |
| | | 5.0 | 01/06/2020 | 06 | E | 37 | 37 | Servicio de telefonía convencional | | 0.00 | 1,567.00 | |
| | | 2.0 | 01/06/2020 | 06 | E | 38 | 38 | Servicio de telefonía convencional | | 1,279.00 | 0.00 | |
| | | 5.0 | 01/06/2020 | 06 | E | 38 | 38 | Servicio de telefonía convencional | | 0.00 | 1,279.00 | |
| TOTAL : | | | | | | | | | 91,508.00 | 91,508.00 | | |
| 8241 | L00119000 | 010502030104110101 | | 3331 | | Servicios informáticos | | | 0.00 | 60,357.33 | 60,357.33 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 07/02/2020 | 02 | E | 9 | 9 | Servicios informáticos | | 13,423.33 | 0.00 | |
| | | 5.0 | 07/02/2020 | 02 | E | 9 | 9 | Servicios informáticos | | 0.00 | 13,423.33 | |
| | | 2.0 | 11/02/2020 | 02 | E | 16 | 16 | Servicios informáticos | | 39,800.00 | 0.00 | |
| | | 5.0 | 11/02/2020 | 02 | E | 16 | 16 | Servicios informáticos | | 0.00 | 39,800.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-----------------------------------|-----------------------------------|------------------|------------------|-------------|--|
| | | 3.0 | 31/05/2020 | 05 | D | 7 | 7 | Servicios informáticos | | 0.00 | 3,654.00 | |
| | | 4.0 | 31/05/2020 | 05 | D | 7 | 7 | Servicios informáticos | | 3,654.00 | 0.00 | |
| | | 2.0 | 12/05/2020 | 05 | E | 6 | 6 | Servicios informáticos | | 3,480.00 | 0.00 | |
| | | 5.0 | 12/05/2020 | 05 | E | 6 | 6 | Servicios informáticos | | 0.00 | 3,480.00 | |
| TOTAL : | | | | | | | | | 60,357.33 | 60,357.33 | | |
| 8241 | L00119000 | 010502030104110101 | | 3341 | | | Capacitación | 0.00 | 23,142.00 | 23,142.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 11.0 | 31/01/2020 | 01 | E | 89 | 89 | Capacitación | 3,857.00 | 0.00 | | |
| | | 14.0 | 31/01/2020 | 01 | E | 89 | 89 | Capacitación | 0.00 | 3,857.00 | | |
| | | 7.0 | 29/02/2020 | 02 | E | 88 | 88 | Capacitación | 3,857.00 | 0.00 | | |
| | | 10.0 | 29/02/2020 | 02 | E | 88 | 88 | Capacitación | 0.00 | 3,857.00 | | |
| | | 7.0 | 31/03/2020 | 03 | E | 13 | 13 | Capacitación | 3,857.00 | 0.00 | | |
| | | 10.0 | 31/03/2020 | 03 | E | 13 | 13 | Capacitación | 0.00 | 3,857.00 | | |
| | | 6.0 | 30/04/2020 | 04 | E | 12 | 12 | Capacitación | 3,857.00 | 0.00 | | |
| | | 9.0 | 30/04/2020 | 04 | E | 12 | 12 | Capacitación | 0.00 | 3,857.00 | | |
| | | 6.0 | 29/05/2020 | 05 | E | 62 | 62 | Capacitación | 3,857.00 | 0.00 | | |
| | | 9.0 | 29/05/2020 | 05 | E | 62 | 62 | Capacitación | 0.00 | 3,857.00 | | |
| | | 6.0 | 30/06/2020 | 06 | E | 16 | 16 | Capacitación | 3,857.00 | 0.00 | | |
| | | 9.0 | 30/06/2020 | 06 | E | 16 | 16 | Capacitación | 0.00 | 3,857.00 | | |
| TOTAL : | | | | | | | | | 23,142.00 | 23,142.00 | | |
| 8241 | L00119000 | 010502030104110101 | | 3411 | | | Servicios bancarios y financieros | 0.00 | 55,403.95 | 55,403.95 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 2.0 | 31/01/2020 | 01 | E | 85 | 85 | Servicios bancarios y financieros | 10.44 | 0.00 | | |
| | | 5.0 | 31/01/2020 | 01 | E | 85 | 85 | Servicios bancarios y financieros | 0.00 | 10.44 | | |
| | | 10.0 | 31/01/2020 | 01 | E | 85 | 85 | Servicios bancarios y financieros | 18,534.81 | 0.00 | | |
| | | 13.0 | 31/01/2020 | 01 | E | 85 | 85 | Servicios bancarios y financieros | 0.00 | 18,534.81 | | |
| | | 2.0 | 31/01/2020 | 01 | E | 86 | 86 | Servicios bancarios y financieros | 3,833.22 | 0.00 | | |
| | | 5.0 | 31/01/2020 | 01 | E | 86 | 86 | Servicios bancarios y financieros | 0.00 | 3,833.22 | | |
| | | 18.0 | 31/01/2020 | 01 | E | 89 | 89 | Servicios bancarios y financieros | 1,380.74 | 0.00 | | |
| | | 21.0 | 31/01/2020 | 01 | E | 89 | 89 | Servicios bancarios y financieros | 0.00 | 1,380.74 | | |
| | | 2.0 | 29/02/2020 | 02 | E | 76 | 76 | Servicios bancarios y financieros | 7,800.47 | 0.00 | | |
| | | 5.0 | 29/02/2020 | 02 | E | 76 | 76 | Servicios bancarios y financieros | 0.00 | 7,800.47 | | |
| | | 2.0 | 29/02/2020 | 02 | E | 87 | 87 | Servicios bancarios y financieros | 5,449.84 | 0.00 | | |
| | | 5.0 | 29/02/2020 | 02 | E | 87 | 87 | Servicios bancarios y financieros | 0.00 | 5,449.84 | | |
| | | 2.0 | 31/03/2020 | 03 | E | 7 | 7 | Servicios bancarios y financieros | 3,478.84 | 0.00 | | |
| | | 5.0 | 31/03/2020 | 03 | E | 7 | 7 | Servicios bancarios y financieros | 0.00 | 3,478.84 | | |
| | | 2.0 | 31/03/2020 | 03 | E | 8 | 8 | Servicios bancarios y financieros | 3,481.70 | 0.00 | | |
| | | 5.0 | 31/03/2020 | 03 | E | 8 | 8 | Servicios bancarios y financieros | 0.00 | 3,481.70 | | |
| | | 2.0 | 30/04/2020 | 04 | E | 9 | 9 | Servicios bancarios y financieros | 2,881.44 | 0.00 | | |
| | | 5.0 | 30/04/2020 | 04 | E | 9 | 9 | Servicios bancarios y financieros | 0.00 | 2,881.44 | | |
| | | 2.0 | 30/04/2020 | 04 | E | 10 | 10 | Servicios bancarios y financieros | 871.75 | 0.00 | | |
| | | 5.0 | 30/04/2020 | 04 | E | 10 | 10 | Servicios bancarios y financieros | 0.00 | 871.75 | | |
| | | 2.0 | 29/05/2020 | 05 | E | 58 | 58 | Servicios bancarios y financieros | 3,306.00 | 0.00 | | |
| | | 5.0 | 29/05/2020 | 05 | E | 58 | 58 | Servicios bancarios y financieros | 0.00 | 3,306.00 | | |
| | | 2.0 | 29/05/2020 | 05 | E | 61 | 61 | Servicios bancarios y financieros | 632.53 | 0.00 | | |
| | | 5.0 | 29/05/2020 | 05 | E | 61 | 61 | Servicios bancarios y financieros | 0.00 | 632.53 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|---|---|-----------|------------------|------------------|--|
| | | 2.0 | 30/06/2020 | 06 | E | 10 | 10 | Servicios bancarios y financieros | | 2,895.94 | 0.00 | |
| | | 5.0 | 30/06/2020 | 06 | E | 10 | 10 | Servicios bancarios y financieros | | 0.00 | 2,895.94 | |
| | | 2.0 | 30/06/2020 | 06 | E | 13 | 13 | Servicios bancarios y financieros | | 846.23 | 0.00 | |
| | | 5.0 | 30/06/2020 | 06 | E | 13 | 13 | Servicios bancarios y financieros | | 0.00 | 846.23 | |
| | | TOTAL : | | | | | | | | 55,403.95 | 55,403.95 | |
| 8241 | L00119000 | 010502030104110101 | | 3721 | | | Gastos de traslado por vía terrestre | 0.00 | 776.00 | 776.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 37.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | | 174.00 | 0.00 | |
| | | 40.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | | 0.00 | 174.00 | |
| | | 128.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | | 602.00 | 0.00 | |
| | | 131.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | | 0.00 | 602.00 | |
| | | TOTAL : | | | | | | | | 776.00 | 776.00 | |
| 8241 | L00119000 | 010502030104110101 | | 3751 | | | Gastos de alimentación en territorio nacional | 0.00 | 2,894.22 | 2,894.22 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 44.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | | 371.99 | 0.00 | |
| | | 47.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | | 0.00 | 371.99 | |
| | | 135.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | | 2,522.23 | 0.00 | |
| | | 138.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | | 0.00 | 2,522.23 | |
| | | TOTAL : | | | | | | | | 2,894.22 | 2,894.22 | |
| 8241 | L00119000 | 010502030104110101 | | 3851 | | | Gastos de representación | 0.00 | 3,828.00 | 3,828.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 30.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de representación | | 3,828.00 | 0.00 | |
| | | 33.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de representación | | 0.00 | 3,828.00 | |
| | | TOTAL : | | | | | | | | 3,828.00 | 3,828.00 | |
| 8241 | L00119000 | 010502030104110101 | | 3922 | | | Otros impuestos y derechos | 0.00 | 65,341.31 | 65,341.31 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 17/01/2020 | 01 | E | 34 | 34 | Otros impuestos y derechos | | 140.64 | 0.00 | |
| | | 5.0 | 17/01/2020 | 01 | E | 34 | 34 | Otros impuestos y derechos | | 0.00 | 140.64 | |
| | | 2.0 | 17/01/2020 | 01 | E | 35 | 35 | Otros impuestos y derechos | | 210.40 | 0.00 | |
| | | 5.0 | 17/01/2020 | 01 | E | 35 | 35 | Otros impuestos y derechos | | 0.00 | 210.40 | |
| | | 2.0 | 20/01/2020 | 01 | E | 37 | 37 | Otros impuestos y derechos | | 5,739.64 | 0.00 | |
| | | 5.0 | 20/01/2020 | 01 | E | 37 | 37 | Otros impuestos y derechos | | 0.00 | 5,739.64 | |
| | | 2.0 | 05/02/2020 | 02 | E | 4 | 4 | Otros impuestos y derechos | | 414.00 | 0.00 | |
| | | 5.0 | 05/02/2020 | 02 | E | 4 | 4 | Otros impuestos y derechos | | 0.00 | 414.00 | |
| | | 2.0 | 13/02/2020 | 02 | E | 19 | 19 | Otros impuestos y derechos | | 5,201.20 | 0.00 | |
| | | 5.0 | 13/02/2020 | 02 | E | 19 | 19 | Otros impuestos y derechos | | 0.00 | 5,201.20 | |
| | | 2.0 | 27/02/2020 | 02 | E | 40 | 40 | Otros impuestos y derechos | | 87.85 | 0.00 | |
| | | 5.0 | 27/02/2020 | 02 | E | 40 | 40 | Otros impuestos y derechos | | 0.00 | 87.85 | |
| | | 2.0 | 10/03/2020 | 03 | E | 34 | 34 | Otros impuestos y derechos | | 3,271.32 | 0.00 | |
| | | 5.0 | 10/03/2020 | 03 | E | 34 | 34 | Otros impuestos y derechos | | 0.00 | 3,271.32 | |
| | | 3.0 | 13/03/2020 | 03 | E | 106 | 106 | Otros impuestos y derechos | | 0.00 | 41,696.00 | |
| | | 6.0 | 13/03/2020 | 03 | E | 106 | 106 | Otros impuestos y derechos | | 41,696.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|-------------------|-------------------|------|
| | | 2.0 | 02/04/2020 | 04 | E | 25 | 25 | Otros impuestos y derechos | | 21.06 | 0.00 | |
| | | 5.0 | 02/04/2020 | 04 | E | 25 | 25 | Otros impuestos y derechos | | 0.00 | 21.06 | |
| | | 2.0 | 21/04/2020 | 04 | E | 68 | 68 | Otros impuestos y derechos | | 89.66 | 0.00 | |
| | | 5.0 | 21/04/2020 | 04 | E | 68 | 68 | Otros impuestos y derechos | | 0.00 | 89.66 | |
| | | 2.0 | 15/05/2020 | 05 | E | 12 | 12 | Otros impuestos y derechos | | 3,266.44 | 0.00 | |
| | | 5.0 | 15/05/2020 | 05 | E | 12 | 12 | Otros impuestos y derechos | | 0.00 | 3,266.44 | |
| | | 2.0 | 12/06/2020 | 06 | E | 46 | 46 | Otros impuestos y derechos | | 5,203.10 | 0.00 | |
| | | 5.0 | 12/06/2020 | 06 | E | 46 | 46 | Otros impuestos y derechos | | 0.00 | 5,203.10 | |
| | | TOTAL : | | | | | | | | 65,341.31 | 65,341.31 | |
| 8241 | L00119000 | 010502030104110101 | | 3951 | | | | Penas, multas, accesorios y actualizaciones | 0.00 | 117,931.00 | 117,931.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 13/03/2020 | 03 | E | 43 | 43 | Penas, multas, accesorios y actualizaciones | | 41,696.00 | 0.00 | |
| | | 5.0 | 13/03/2020 | 03 | E | 43 | 43 | Penas, multas, accesorios y actualizaciones | | 0.00 | 41,696.00 | |
| | | 4.0 | 02/04/2020 | 04 | E | 35 | 35 | Penas, multas, accesorios y actualizaciones | | 41,928.00 | 0.00 | |
| | | 7.0 | 02/04/2020 | 04 | E | 35 | 35 | Penas, multas, accesorios y actualizaciones | | 0.00 | 41,928.00 | |
| | | 4.0 | 29/05/2020 | 05 | E | 40 | 40 | Penas, multas, accesorios y actualizaciones | | 34,307.00 | 0.00 | |
| | | 7.0 | 29/05/2020 | 05 | E | 40 | 40 | Penas, multas, accesorios y actualizaciones | | 0.00 | 34,307.00 | |
| | | TOTAL : | | | | | | | | 117,931.00 | 117,931.00 | |
| 8241 | L00119000 | 010502030104110101 | | 3992 | | | | Gastos de servicios menores | 0.00 | 6,945.09 | 6,945.09 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 20/04/2020 | 04 | E | 60 | 60 | Gastos de servicios menores | | 6,945.09 | 0.00 | |
| | | 5.0 | 20/04/2020 | 04 | E | 60 | 60 | Gastos de servicios menores | | 0.00 | 6,945.09 | |
| | | TOTAL : | | | | | | | | 6,945.09 | 6,945.09 | |
| 8241 | L00119000 | 010502030104150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 79,971.45 | 79,971.45 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,120.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 24,019.08 | 0.00 | |
| | | 1,123.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 24,019.08 | |
| | | 1,121.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 24,019.08 | 0.00 | |
| | | 1,124.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 24,019.08 | |
| | | 1,120.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 11,615.60 | 0.00 | |
| | | 1,123.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 11,615.60 | |
| | | 1,127.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 12,024.73 | 0.00 | |
| | | 1,130.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 12,024.73 | |
| | | 1,126.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 8,292.96 | 0.00 | |
| | | 1,129.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 8,292.96 | |
| | | TOTAL : | | | | | | | | 79,971.45 | 79,971.45 | |
| 8241 | L00119000 | 010502030104150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 59,338.64 | 59,338.64 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,127.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 17,822.16 | 0.00 | |
| | | 1,130.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 17,822.16 | |
| | | 1,128.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 17,822.16 | 0.00 | |
| | | 1,131.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 17,822.16 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|------------------|------|
| | | 1,127.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 8,618.71 | 0.00 | |
| | | 1,130.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 8,618.71 | |
| | | 1,134.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 8,922.29 | 0.00 | |
| | | 1,137.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 8,922.29 | |
| | | 1,133.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 6,153.32 | 0.00 | |
| | | 1,136.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 6,153.32 | |
| TOTAL : | | | | | | | | | | 59,338.64 | 59,338.64 | |
| 8241 | L00119000 | 010502030104150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 4,021.89 | 4,021.89 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,134.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 1,105.86 | 0.00 | |
| | | 1,137.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,105.86 | |
| | | 1,135.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 1,105.86 | 0.00 | |
| | | 1,138.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,105.86 | |
| | | 1,134.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 552.93 | 0.00 | |
| | | 1,137.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 552.93 | |
| | | 1,141.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 628.62 | 0.00 | |
| | | 1,144.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 628.62 | |
| | | 1,140.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 628.62 | 0.00 | |
| | | 1,143.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 628.62 | |
| TOTAL : | | | | | | | | | | 4,021.89 | 4,021.89 | |
| 8241 | L00119000 | 010502030104150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 7,656.07 | 7,656.07 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,141.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 2,101.74 | 0.00 | |
| | | 1,144.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 2,101.74 | |
| | | 1,142.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 2,101.74 | 0.00 | |
| | | 1,145.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 2,101.74 | |
| | | 1,141.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 1,235.49 | 0.00 | |
| | | 1,144.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 1,235.49 | |
| | | 1,148.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 1,272.34 | 0.00 | |
| | | 1,151.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 1,272.34 | |
| | | 1,147.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 944.76 | 0.00 | |
| | | 1,150.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 944.76 | |
| TOTAL : | | | | | | | | | | 7,656.07 | 7,656.07 | |
| 8241 | L00119000 | 010502030104150102 | | 3391 | | | | Servicios profesionales | 0.00 | 8,886.04 | 8,886.04 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 24/03/2020 | 03 | E | 58 | 58 | Servicios profesionales | | 8,886.04 | 0.00 | |
| | | 5.0 | 24/03/2020 | 03 | E | 58 | 58 | Servicios profesionales | | 0.00 | 8,886.04 | |
| TOTAL : | | | | | | | | | | 8,886.04 | 8,886.04 | |
| 8241 | L00119000 | 010502030104160101 | | 3111 | | | | Servicio de energía eléctrica | 0.00 | 47,999.98 | 47,999.98 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 30/05/2020 | 05 | D | 5 | 5 | Servicio de energía eléctrica | | 0.00 | 47,999.98 | |
| | | 4.0 | 30/05/2020 | 05 | D | 5 | 5 | Servicio de energía eléctrica | | 47,999.98 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------------------------|----------------|---------------------|-------------------------------|-------------|--------------|
| TOTAL : | | | | | | | 47,999.98 | 47,999.98 | | |
| 8241 | L00119000 | 010502030104250102 | 3111 | | Servicio de energía eléctrica | 0.00 | 1,474,083.00 | 1,474,083.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 2.0 | 19/03/2020 | 03 | E | 96 | 96 | Servicio de energía eléctrica | 124,000.00 | 0.00 |
| | | 5.0 | 19/03/2020 | 03 | E | 96 | 96 | Servicio de energía eléctrica | 0.00 | 124,000.00 |
| | | 2.0 | 31/03/2020 | 03 | E | 97 | 97 | Servicio de energía eléctrica | 88,974.00 | 0.00 |
| | | 5.0 | 31/03/2020 | 03 | E | 97 | 97 | Servicio de energía eléctrica | 0.00 | 88,974.00 |
| | | 2.0 | 31/03/2020 | 03 | E | 100 | 100 | Servicio de energía eléctrica | 315,109.00 | 0.00 |
| | | 5.0 | 31/03/2020 | 03 | E | 100 | 100 | Servicio de energía eléctrica | 0.00 | 315,109.00 |
| | | 2.0 | 27/04/2020 | 04 | E | 96 | 96 | Servicio de energía eléctrica | 186,655.00 | 0.00 |
| | | 5.0 | 27/04/2020 | 04 | E | 96 | 96 | Servicio de energía eléctrica | 0.00 | 186,655.00 |
| | | 2.0 | 27/04/2020 | 04 | E | 97 | 97 | Servicio de energía eléctrica | 124,345.00 | 0.00 |
| | | 5.0 | 27/04/2020 | 04 | E | 97 | 97 | Servicio de energía eléctrica | 0.00 | 124,345.00 |
| | | 2.0 | 15/05/2020 | 05 | E | 64 | 64 | Servicio de energía eléctrica | 323,924.00 | 0.00 |
| | | 5.0 | 15/05/2020 | 05 | E | 64 | 64 | Servicio de energía eléctrica | 0.00 | 323,924.00 |
| | | 2.0 | 22/06/2020 | 06 | E | 102 | 102 | Servicio de energía eléctrica | 311,076.00 | 0.00 |
| | | 5.0 | 22/06/2020 | 06 | E | 102 | 102 | Servicio de energía eléctrica | 0.00 | 311,076.00 |
| TOTAL : | | | | | | | 1,474,083.00 | 1,474,083.00 | | |
| 8241 | L00142000 | 020401010102140101 | 1131 | | Sueldo base | 0.00 | 136,875.36 | 136,875.36 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 668.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 10,000.00 | 0.00 |
| | | 671.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 10,000.00 |
| | | 156.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | 4,697.85 | 0.00 |
| | | 159.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | 0.00 | 4,697.85 |
| | | 625.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 10,000.00 | 0.00 |
| | | 628.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 10,000.00 |
| | | 121.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | 4,697.85 | 0.00 |
| | | 124.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | 0.00 | 4,697.85 |
| | | 156.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | 4,697.85 | 0.00 |
| | | 159.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | 0.00 | 4,697.85 |
| | | 667.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 9,000.05 | 0.00 |
| | | 670.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 9,000.05 |
| | | 688.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 9,000.05 | 0.00 |
| | | 691.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 9,000.05 |
| | | 156.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | 4,697.85 | 0.00 |
| | | 159.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | 0.00 | 4,697.85 |
| | | 158.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | 4,697.85 | 0.00 |
| | | 161.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | 0.00 | 4,697.85 |
| | | 746.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 9,000.05 | 0.00 |
| | | 749.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 9,000.05 |
| | | 718.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 4,000.00 | 0.00 |
| | | 721.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 4,000.00 |
| | | 158.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 4,697.85 | 0.00 |
| | | 161.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 0.00 | 4,697.85 |
| | | 618.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 5,400.02 | 0.00 |
| | | 621.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 5,400.02 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | | | | | | | |
|----------------|------------|--------------------|------------|---------|---|---|----------|-------------|-------------|------|-------------------|-------------------|--|--|--|--|--|--|--|--|------|
| | | 121.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | | | | | | | | | | | | | |
| | | 124.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | | | | | | | | | | | | | |
| | | 618.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | | | | | | | | | | | | |
| | | 621.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | | | | | | | | | | | | |
| | | 121.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | | | | | | | | | | | | | |
| | | 124.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | | | | | | | | | | | | | |
| | | 618.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | | | | | | | | | | | | |
| | | 621.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | | | | | | | | | | | | |
| | | 121.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | | | | | | | | | | | | | |
| | | 124.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | | | | | | | | | | | | | |
| | | 709.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | | | | | | | | | | | | |
| | | 712.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | | | | | | | | | | | | |
| | | 156.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | | | | | | | | | | | | | |
| | | 159.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | | | | | | | | | | | | | |
| | | 618.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | | | | | | | | | | | | |
| | | 621.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | | | | | | | | | | | | |
| | | 121.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | | | | | | | | | | | | | |
| | | 124.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | | | | | | | | | | | | | |
| | | 716.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | | | | | | | | | | | | |
| | | 719.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | | | | | | | | | | | | |
| | | 156.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | | | | | | | | | | | | | |
| | | 159.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | | | | | | | | | | | | | |
| TOTAL : | | | | | | | | | | | 136,875.36 | 136,875.36 | | | | | | | | | |
| 8241 | L00142000 | 020401010102140101 | | 1222 | Sueldos y salarios compactados al personal eventual | | | | | 0.00 | 101,535.44 | 101,535.44 | | | | | | | | | 0.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | | | | | | | | | | | |
| 2.0 | 29/01/2020 | 01 | C | 26 | 14 | Sueldos y salarios compactados al personal eventual | 3,700.00 | 0.00 | | | | | | | | | | | | | |
| 5.0 | 29/01/2020 | 01 | C | 26 | 14 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,700.00 | | | | | | | | | | | | | |
| 240.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 5,008.49 | 0.00 | | | | | | | | | | | | | |
| 243.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 0.00 | 5,008.49 | | | | | | | | | | | | | |
| 240.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 5,008.49 | 0.00 | | | | | | | | | | | | | |
| 243.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 0.00 | 5,008.49 | | | | | | | | | | | | | |
| 240.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 8,008.49 | 0.00 | | | | | | | | | | | | | |
| 243.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 0.00 | 8,008.49 | | | | | | | | | | | | | |
| 2.0 | 19/02/2020 | 02 | C | 29 | 29 | Sueldos y salarios compactados al personal eventual | 4,760.00 | 0.00 | | | | | | | | | | | | | |
| 5.0 | 19/02/2020 | 02 | C | 29 | 29 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,760.00 | | | | | | | | | | | | | |
| 2.0 | 21/02/2020 | 02 | C | 30 | 30 | Sueldos y salarios compactados al personal eventual | 4,760.00 | 0.00 | | | | | | | | | | | | | |
| 5.0 | 21/02/2020 | 02 | C | 30 | 30 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,760.00 | | | | | | | | | | | | | |
| 247.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 5,508.49 | 0.00 | | | | | | | | | | | | | |
| 250.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 0.00 | 5,508.49 | | | | | | | | | | | | | |
| 240.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 5,508.49 | 0.00 | | | | | | | | | | | | | |
| 243.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 0.00 | 5,508.49 | | | | | | | | | | | | | |
| 2.0 | 11/03/2020 | 03 | C | 17 | 17 | Sueldos y salarios compactados al personal eventual | 4,200.00 | 0.00 | | | | | | | | | | | | | |
| 5.0 | 11/03/2020 | 03 | C | 17 | 17 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,200.00 | | | | | | | | | | | | | |
| 2.0 | 20/03/2020 | 03 | C | 18 | 18 | Sueldos y salarios compactados al personal eventual | 4,620.00 | 0.00 | | | | | | | | | | | | | |
| 5.0 | 20/03/2020 | 03 | C | 18 | 18 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,620.00 | | | | | | | | | | | | | |
| 226.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 5,508.49 | 0.00 | | | | | | | | | | | | | |
| 229.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 0.00 | 5,508.49 | | | | | | | | | | | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|---------------------------|----------------|-------------|---|-------------------|--------------|
| | | 2.0 | 18/03/2020 | 03 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 |
| | | 5.0 | 18/03/2020 | 03 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,000.00 |
| | | 205.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 5,508.49 | 0.00 |
| | | 208.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 0.00 | 5,508.49 |
| | | 205.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 7,436.46 | 0.00 |
| | | 208.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 7,436.46 |
| | | 226.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 5,783.91 | 0.00 |
| | | 229.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 0.00 | 5,783.91 |
| | | 240.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 5,783.91 | 0.00 |
| | | 243.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 0.00 | 5,783.91 |
| | | 233.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 5,783.91 | 0.00 |
| | | 236.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 0.00 | 5,783.91 |
| | | 2.0 | 30/06/2020 | 06 | E | 12 | 12 | Sueldos y salarios compactados al personal eventual | 80.00 | 0.00 |
| | | 5.0 | 30/06/2020 | 06 | E | 12 | 12 | Sueldos y salarios compactados al personal eventual | 0.00 | 80.00 |
| | | 206.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 5,783.91 | 0.00 |
| | | 209.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 5,783.91 |
| | | 240.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 5,783.91 | 0.00 |
| | | 243.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 0.00 | 5,783.91 |
| TOTAL : | | | | | | | | 101,535.44 | 101,535.44 | |
| 8241 | L00142000 | 020401010102140101 | 1311 | | Prima por año de servicio | 0.00 | 1,650.00 | 1,650.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 170.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | 150.00 | 0.00 |
| | | 173.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | 0.00 | 150.00 |
| | | 170.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | 150.00 | 0.00 |
| | | 173.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | 0.00 | 150.00 |
| | | 170.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | 150.00 | 0.00 |
| | | 173.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | 0.00 | 150.00 |
| | | 172.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | 300.00 | 0.00 |
| | | 175.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | 0.00 | 300.00 |
| | | 172.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | 300.00 | 0.00 |
| | | 175.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | 0.00 | 300.00 |
| | | 170.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | 300.00 | 0.00 |
| | | 173.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | 0.00 | 300.00 |
| | | 170.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | 300.00 | 0.00 |
| | | 173.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | 0.00 | 300.00 |
| TOTAL : | | | | | | | | 1,650.00 | 1,650.00 | |
| 8241 | L00142000 | 020401010102140101 | 1321 | | Prima vacacional | 0.00 | 935.67 | 935.67 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 2.0 | 31/01/2020 | 01 | E | 65 | 65 | Prima vacacional | 254.79 | 0.00 |
| | | 5.0 | 31/01/2020 | 01 | E | 65 | 65 | Prima vacacional | 0.00 | 254.79 |
| | | 9.0 | 30/03/2020 | 03 | E | 66 | 66 | Prima vacacional | 680.88 | 0.00 |
| | | 12.0 | 30/03/2020 | 03 | E | 66 | 66 | Prima vacacional | 0.00 | 680.88 |
| TOTAL : | | | | | | | | 935.67 | 935.67 | |
| 8241 | L00142000 | 020401010102140101 | 1322 | | Aguinaldo | 0.00 | 3,872.15 | 3,872.15 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|------------|---------|------|---------|---------------|---------------|-----------|-----------------|-----------------|----------|--|--|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | | | CONCEPTO | | | | |
| | | | | | | | | | | DEBE | HABER | | | |
| | | 9.0 | 31/01/2020 | 01 | E | 65 | 65 | | | 1,132.42 | 0.00 | | | |
| | | 12.0 | 31/01/2020 | 01 | E | 65 | 65 | | | 0.00 | 1,132.42 | | | |
| | | 2.0 | 30/03/2020 | 03 | E | 66 | 66 | | | 2,739.73 | 0.00 | | | |
| | | 5.0 | 30/03/2020 | 03 | E | 66 | 66 | | | 0.00 | 2,739.73 | | | |
| TOTAL : | | | | | | | | | | 3,872.15 | 3,872.15 | | | |
| 8241 | L00142000 | 020401010102140101 | | 1345 | | | Gratificación | 0.00 | 15,545.83 | 15,545.83 | 0.00 | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | | | CONCEPTO | DEBE | HABER | | |
| | | 247.0 | 03/01/2020 | 01 | E | 9 | 9 | | | Gratificación | 28.61 | 0.00 | | |
| | | 250.0 | 03/01/2020 | 01 | E | 9 | 9 | | | Gratificación | 0.00 | 28.61 | | |
| | | 675.0 | 15/01/2020 | 01 | E | 27 | 27 | | | Gratificación | 1,500.00 | 0.00 | | |
| | | 678.0 | 15/01/2020 | 01 | E | 27 | 27 | | | Gratificación | 0.00 | 1,500.00 | | |
| | | 247.0 | 15/01/2020 | 01 | E | 30 | 30 | | | Gratificación | 28.61 | 0.00 | | |
| | | 250.0 | 15/01/2020 | 01 | E | 30 | 30 | | | Gratificación | 0.00 | 28.61 | | |
| | | 632.0 | 31/01/2020 | 01 | E | 59 | 59 | | | Gratificación | 1,500.00 | 0.00 | | |
| | | 635.0 | 31/01/2020 | 01 | E | 59 | 59 | | | Gratificación | 0.00 | 1,500.00 | | |
| | | 254.0 | 31/01/2020 | 01 | E | 62 | 62 | | | Gratificación | 233.61 | 0.00 | | |
| | | 257.0 | 31/01/2020 | 01 | E | 62 | 62 | | | Gratificación | 0.00 | 233.61 | | |
| | | 261.0 | 15/02/2020 | 02 | E | 25 | 25 | | | Gratificación | 205.00 | 0.00 | | |
| | | 264.0 | 15/02/2020 | 02 | E | 25 | 25 | | | Gratificación | 0.00 | 205.00 | | |
| | | 674.0 | 15/02/2020 | 02 | E | 26 | 26 | | | Gratificación | 1,000.00 | 0.00 | | |
| | | 677.0 | 15/02/2020 | 02 | E | 26 | 26 | | | Gratificación | 0.00 | 1,000.00 | | |
| | | 695.0 | 29/02/2020 | 02 | E | 46 | 46 | | | Gratificación | 1,000.00 | 0.00 | | |
| | | 698.0 | 29/02/2020 | 02 | E | 46 | 46 | | | Gratificación | 0.00 | 1,000.00 | | |
| | | 254.0 | 29/02/2020 | 02 | E | 48 | 48 | | | Gratificación | 205.00 | 0.00 | | |
| | | 257.0 | 29/02/2020 | 02 | E | 48 | 48 | | | Gratificación | 0.00 | 205.00 | | |
| | | 240.0 | 13/03/2020 | 03 | E | 42 | 42 | | | Gratificación | 205.00 | 0.00 | | |
| | | 243.0 | 13/03/2020 | 03 | E | 42 | 42 | | | Gratificación | 0.00 | 205.00 | | |
| | | 760.0 | 13/03/2020 | 03 | E | 45 | 40 | | | Gratificación | 1,000.00 | 0.00 | | |
| | | 763.0 | 13/03/2020 | 03 | E | 45 | 40 | | | Gratificación | 0.00 | 1,000.00 | | |
| | | 9.0 | 18/03/2020 | 03 | E | 48 | 48 | | | Gratificación | 205.00 | 0.00 | | |
| | | 12.0 | 18/03/2020 | 03 | E | 48 | 48 | | | Gratificación | 0.00 | 205.00 | | |
| | | 725.0 | 31/03/2020 | 03 | E | 70 | 71 | | | Gratificación | 1,000.00 | 0.00 | | |
| | | 728.0 | 31/03/2020 | 03 | E | 70 | 71 | | | Gratificación | 0.00 | 1,000.00 | | |
| | | 219.0 | 31/03/2020 | 03 | E | 72 | 72 | | | Gratificación | 205.00 | 0.00 | | |
| | | 222.0 | 31/03/2020 | 03 | E | 72 | 72 | | | Gratificación | 0.00 | 205.00 | | |
| | | 625.0 | 15/04/2020 | 04 | E | 51 | 51 | | | Gratificación | 1,000.00 | 0.00 | | |
| | | 628.0 | 15/04/2020 | 04 | E | 51 | 51 | | | Gratificación | 0.00 | 1,000.00 | | |
| | | 219.0 | 15/04/2020 | 04 | E | 53 | 53 | | | Gratificación | 205.00 | 0.00 | | |
| | | 222.0 | 15/04/2020 | 04 | E | 53 | 53 | | | Gratificación | 0.00 | 205.00 | | |
| | | 625.0 | 30/04/2020 | 04 | E | 77 | 77 | | | Gratificación | 1,000.00 | 0.00 | | |
| | | 628.0 | 30/04/2020 | 04 | E | 77 | 77 | | | Gratificación | 0.00 | 1,000.00 | | |
| | | 240.0 | 30/04/2020 | 04 | E | 79 | 79 | | | Gratificación | 205.00 | 0.00 | | |
| | | 243.0 | 30/04/2020 | 04 | E | 79 | 79 | | | Gratificación | 0.00 | 205.00 | | |
| | | 625.0 | 15/05/2020 | 05 | E | 14 | 14 | | | Gratificación | 1,000.00 | 0.00 | | |
| | | 628.0 | 15/05/2020 | 05 | E | 14 | 14 | | | Gratificación | 0.00 | 1,000.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-----------------|------------------|------------------|--|
| | | 254.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | 205.00 | 0.00 | |
| | | 257.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | 0.00 | 205.00 | |
| | | 716.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 1,000.00 | 0.00 | | |
| | | 719.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 0.00 | 1,000.00 | | |
| | | 247.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 205.00 | 0.00 | | |
| | | 250.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 0.00 | 205.00 | | |
| | | 625.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 1,000.00 | 0.00 | | |
| | | 628.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 0.00 | 1,000.00 | | |
| | | 220.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | 205.00 | 0.00 | | |
| | | 223.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | 0.00 | 205.00 | | |
| | | 723.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 1,000.00 | 0.00 | | |
| | | 726.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 0.00 | 1,000.00 | | |
| | | 254.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | 205.00 | 0.00 | | |
| | | 257.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | 0.00 | 205.00 | | |
| TOTAL : | | | | | | | | | | 15,545.83 | 15,545.83 | |
| 8241 | L00142000 | 020401010102140101 | | 1412 | Aportaciones de servicio de salud | | | 0.00 | 5,750.00 | 5,750.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1,061.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 500.00 | 0.00 | | |
| | | 1,064.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 500.00 | | |
| | | 1,064.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 1,500.00 | 0.00 | | |
| | | 1,067.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 1,500.00 | | |
| | | 1,065.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 1,500.00 | 0.00 | | |
| | | 1,068.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 1,500.00 | | |
| | | 1,064.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 750.00 | 0.00 | | |
| | | 1,067.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 750.00 | | |
| | | 1,070.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 750.00 | 0.00 | | |
| | | 1,073.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 750.00 | | |
| | | 1,070.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 750.00 | 0.00 | | |
| | | 1,073.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 750.00 | | |
| TOTAL : | | | | | | | | | 5,750.00 | 5,750.00 | | |
| 8241 | L00142000 | 020401010102140101 | | 1413 | Aportaciones al sistema solidario de reparto | | | 0.00 | 4,266.50 | 4,266.50 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1,068.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 371.00 | 0.00 | | |
| | | 1,071.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 371.00 | | |
| | | 1,071.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 1,113.00 | 0.00 | | |
| | | 1,074.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 1,113.00 | | |
| | | 1,072.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 1,113.00 | 0.00 | | |
| | | 1,075.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 1,113.00 | | |
| | | 1,071.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 556.50 | 0.00 | | |
| | | 1,074.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 556.50 | | |
| | | 1,077.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 556.50 | 0.00 | | |
| | | 1,080.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 556.50 | | |
| | | 1,077.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 556.50 | 0.00 | | |
| | | 1,080.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 556.50 | | |
| TOTAL : | | | | | | | | | 4,266.50 | 4,266.50 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|----------------|--------------------|------------|-------------|--|-------------|--|---------------|-----------------|-----------------|-------------|
| 8241 | L00142000 | 020401010102140101 | 1414 | | Aportaciones del sistema de capitalización individual | | | 0.00 | 1,063.75 | 1,063.75 | 0.00 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 1,075.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 92.50 | 0.00 | |
| | 1,078.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 92.50 | |
| | 1,078.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 277.50 | 0.00 | |
| | 1,081.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 277.50 | |
| | 1,079.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 277.50 | 0.00 | |
| | 1,082.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 277.50 | |
| | 1,078.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 138.75 | 0.00 | |
| | 1,081.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 138.75 | |
| | 1,084.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 138.75 | 0.00 | |
| | 1,087.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 138.75 | |
| | 1,084.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 138.75 | 0.00 | |
| | 1,087.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 138.75 | |
| | TOTAL : | | | | | | | | 1,063.75 | 1,063.75 | |
| 8241 | L00142000 | 020401010102140101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | | 0.00 | 503.14 | 503.14 | 0.00 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 1,082.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 43.75 | 0.00 | |
| | 1,085.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 43.75 | |
| | 1,085.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 131.25 | 0.00 | |
| | 1,088.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 131.25 | |
| | 1,086.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 131.25 | 0.00 | |
| | 1,089.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 131.25 | |
| | 1,085.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 65.63 | 0.00 | |
| | 1,088.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 65.63 | |
| | 1,091.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 65.63 | 0.00 | |
| | 1,094.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 65.63 | |
| | 1,091.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 65.63 | 0.00 | |
| | 1,094.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 65.63 | |
| | TOTAL : | | | | | | | | 503.14 | 503.14 | |
| 8241 | L00142000 | 020401010102140101 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 3,647.55 | 3,647.55 | 0.00 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 16.0 | 31/01/2020 | 01 | E | 65 | 65 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 3,647.55 | 0.00 | |
| | 19.0 | 31/01/2020 | 01 | E | 65 | 65 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 3,647.55 | |
| | TOTAL : | | | | | | | | 3,647.55 | 3,647.55 | |
| 8241 | L00142000 | 020401010102140101 | 1595 | | Despensa | | | 0.00 | 40,507.65 | 40,507.65 | 0.00 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | 682.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 1,129.79 | 0.00 | |
| | 685.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 1,129.79 | |
| | 163.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | | 1,300.00 | 0.00 | |
| | 166.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | | 0.00 | 1,300.00 | |
| | 639.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 1,129.79 | 0.00 | |
| | 642.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 1,129.79 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|-----|------|-------|------------|---------|--------|---------------|------|----------|-------------|----------|----------|
| | | 128.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | | 1,300.00 | 0.00 |
| | | 131.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | | 0.00 | 1,300.00 |
| | | 247.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | 1,000.00 | 0.00 |
| | | 250.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | 0.00 | 1,000.00 |
| | | 163.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | | 1,300.00 | 0.00 |
| | | 166.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | | 0.00 | 1,300.00 |
| | | 254.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 1,000.00 | 0.00 |
| | | 257.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 0.00 | 1,000.00 |
| | | 681.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 67.89 | 0.00 |
| | | 684.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 67.89 |
| | | 702.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 1,014.49 | 0.00 |
| | | 705.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 1,014.49 |
| | | 163.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | | 1,300.00 | 0.00 |
| | | 166.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | | 0.00 | 1,300.00 |
| | | 247.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 1,000.00 | 0.00 |
| | | 250.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 0.00 | 1,000.00 |
| | | 165.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | | 1,300.00 | 0.00 |
| | | 168.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | | 0.00 | 1,300.00 |
| | | 233.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | 1,000.00 | 0.00 |
| | | 236.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | 0.00 | 1,000.00 |
| | | 753.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 1,014.49 | 0.00 |
| | | 756.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 1,014.49 |
| | | 16.0 | 18/03/2020 | 03 | E | 48 | 48 | Despensa | | 1,000.00 | 0.00 |
| | | 19.0 | 18/03/2020 | 03 | E | 48 | 48 | Despensa | | 0.00 | 1,000.00 |
| | | 732.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 946.60 | 0.00 |
| | | 735.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 946.60 |
| | | 165.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | | 1,300.00 | 0.00 |
| | | 168.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | | 0.00 | 1,300.00 |
| | | 212.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | | 1,000.00 | 0.00 |
| | | 215.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | | 0.00 | 1,000.00 |
| | | 632.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 946.60 | 0.00 |
| | | 635.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 946.60 |
| | | 128.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | | 1,300.00 | 0.00 |
| | | 131.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | | 0.00 | 1,300.00 |
| | | 212.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | | 1,000.00 | 0.00 |
| | | 215.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | | 0.00 | 1,000.00 |
| | | 632.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 946.60 | 0.00 |
| | | 635.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 946.60 |
| | | 128.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | | 1,300.00 | 0.00 |
| | | 131.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | | 0.00 | 1,300.00 |
| | | 233.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | 1,000.00 | 0.00 |
| | | 236.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | 0.00 | 1,000.00 |
| | | 632.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 946.60 | 0.00 |
| | | 635.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 946.60 |
| | | 128.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | | 1,300.00 | 0.00 |
| | | 131.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | | 0.00 | 1,300.00 |
| | | 247.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | 1,000.00 | 0.00 |
| | | 250.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | 0.00 | 1,000.00 |
| | | 723.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 946.60 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------------|------------|-------------|--------------------------------------|-------------|--------------------------------------|------------------|------------------|-----------|------|
| | | 726.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 946.60 | | |
| | | 163.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | 1,300.00 | 0.00 | | |
| | | 166.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | 0.00 | 1,300.00 | | |
| | | 240.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 1,000.00 | 0.00 | | |
| | | 243.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 0.00 | 1,000.00 | | |
| | | 632.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 946.60 | 0.00 | | |
| | | 635.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 946.60 | | |
| | | 128.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | 1,300.00 | 0.00 | | |
| | | 131.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | 0.00 | 1,300.00 | | |
| | | 213.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | 2,925.00 | 0.00 | | |
| | | 216.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | 0.00 | 2,925.00 | | |
| | | 730.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 946.60 | 0.00 | | |
| | | 733.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 946.60 | | |
| | | 163.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | 1,300.00 | 0.00 | | |
| | | 166.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | 0.00 | 1,300.00 | | |
| | | 247.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 1,000.00 | 0.00 | | |
| | | 250.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 0.00 | 1,000.00 | | |
| | | TOTAL : | | | | | | | 40,507.65 | 40,507.65 | | |
| 8241 | L00142000 | 020401010102140101 | | 2591 | | Otros productos químicos | | | 0.00 | 86,475.73 | 86,475.73 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 3.0 | 30/01/2020 | 01 | D | 11 | 11 | Otros productos químicos | 0.00 | 75,168.00 | | |
| | | 4.0 | 30/01/2020 | 01 | D | 11 | 11 | Otros productos químicos | 75,168.00 | 0.00 | | |
| | | 3.0 | 29/02/2020 | 02 | D | 7 | 7 | Otros productos químicos | 0.00 | 10,054.93 | | |
| | | 4.0 | 29/02/2020 | 02 | D | 7 | 7 | Otros productos químicos | 10,054.93 | 0.00 | | |
| | | 2.0 | 22/04/2020 | 04 | E | 70 | 70 | Otros productos químicos | 1,252.80 | 0.00 | | |
| | | 5.0 | 22/04/2020 | 04 | E | 70 | 70 | Otros productos químicos | 0.00 | 1,252.80 | | |
| | | TOTAL : | | | | | | | 86,475.73 | 86,475.73 | | |
| 8241 | L00142000 | 020401010102140101 | | 2611 | | Combustibles, lubricantes y aditivos | | | 0.00 | 387.60 | 387.60 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 124.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 193.80 | | |
| | | 125.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 193.80 | 0.00 | | |
| | | 138.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 193.80 | | |
| | | 139.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 193.80 | 0.00 | | |
| | | TOTAL : | | | | | | | 387.60 | 387.60 | | |
| 8241 | L00142000 | 020401010102140101 | | 2992 | | Otros enseres | | | 0.00 | 335.99 | 335.99 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 3.0 | 30/06/2020 | 06 | D | 10 | 10 | Otros enseres | 0.00 | 335.99 | | |
| | | 4.0 | 30/06/2020 | 06 | D | 10 | 10 | Otros enseres | 335.99 | 0.00 | | |
| | | TOTAL : | | | | | | | 335.99 | 335.99 | | |
| 8241 | L00142000 | 020401010102140101 | | 3121 | | Gas | | | 0.00 | 74,389.16 | 74,389.16 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 2.0 | 13/01/2020 | 01 | E | 17 | 17 | Gas | 12,521.88 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-----------------------------------|-----------------------------------|-----------|------------------|------------------|--|
| | | 5.0 | 13/01/2020 | 01 | E | 17 | 17 | Gas | | 0.00 | 12,521.88 | |
| | | 2.0 | 21/01/2020 | 01 | E | 70 | 70 | Gas | | 5,931.21 | 0.00 | |
| | | 5.0 | 21/01/2020 | 01 | E | 70 | 70 | Gas | | 0.00 | 5,931.21 | |
| | | 2.0 | 11/02/2020 | 02 | E | 17 | 17 | Gas | | 1,300.21 | 0.00 | |
| | | 5.0 | 11/02/2020 | 02 | E | 17 | 17 | Gas | | 0.00 | 1,300.21 | |
| | | 2.0 | 11/02/2020 | 02 | E | 49 | 49 | Gas | | 8,778.00 | 0.00 | |
| | | 5.0 | 11/02/2020 | 02 | E | 49 | 49 | Gas | | 0.00 | 8,778.00 | |
| | | 2.0 | 11/03/2020 | 03 | E | 37 | 37 | Gas | | 17,145.60 | 0.00 | |
| | | 5.0 | 11/03/2020 | 03 | E | 37 | 37 | Gas | | 0.00 | 17,145.60 | |
| | | 2.0 | 20/03/2020 | 03 | E | 53 | 53 | Gas | | 6,396.76 | 0.00 | |
| | | 5.0 | 20/03/2020 | 03 | E | 53 | 53 | Gas | | 0.00 | 6,396.76 | |
| | | 2.0 | 10/03/2020 | 03 | E | 76 | 76 | Gas | | 5,996.80 | 0.00 | |
| | | 5.0 | 10/03/2020 | 03 | E | 76 | 76 | Gas | | 0.00 | 5,996.80 | |
| | | 2.0 | 20/03/2020 | 03 | E | 77 | 77 | Gas | | 16,318.70 | 0.00 | |
| | | 5.0 | 20/03/2020 | 03 | E | 77 | 77 | Gas | | 0.00 | 16,318.70 | |
| | | | | | | | | TOTAL : | | 74,389.16 | 74,389.16 | |
| 8241 | L00142000 | 020401010102140101 | | 3822 | | | Espectáculos cívicos y culturales | 0.00 | 2,999.76 | 2,999.76 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 31/01/2020 | 01 | D | 15 | 15 | Espectáculos cívicos y culturales | | 0.00 | 2,999.76 | |
| | | 4.0 | 31/01/2020 | 01 | D | 15 | 15 | Espectáculos cívicos y culturales | | 2,999.76 | 0.00 | |
| | | | | | | | | TOTAL : | | 2,999.76 | 2,999.76 | |
| 8241 | M00155000 | 010305010105150101 | | 1131 | | | Sueldo base | 0.00 | 92,200.00 | 92,200.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 689.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 7,000.00 | 0.00 | |
| | | 692.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 7,000.00 | |
| | | 646.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 7,000.00 | 0.00 | |
| | | 649.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 7,000.00 | |
| | | 688.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 7,000.00 | 0.00 | |
| | | 691.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 7,000.00 | |
| | | 709.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 7,000.00 | 0.00 | |
| | | 712.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 7,000.00 | |
| | | 767.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 7,000.00 | 0.00 | |
| | | 770.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 7,000.00 | |
| | | 739.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 7,000.00 | 0.00 | |
| | | 742.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 7,000.00 | |
| | | 639.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 9,450.00 | 0.00 | |
| | | 642.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 9,450.00 | |
| | | 639.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 7,350.00 | 0.00 | |
| | | 642.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 7,350.00 | |
| | | 639.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 7,350.00 | 0.00 | |
| | | 642.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 7,350.00 | |
| | | 107.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldo base | | 4,000.00 | 0.00 | |
| | | 110.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldo base | | 0.00 | 4,000.00 | |
| | | 730.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 7,350.00 | 0.00 | |
| | | 733.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 7,350.00 | |
| | | 639.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 7,350.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|---|---|------------------|------------------|-------------|--|
| | | 642.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 7,350.00 | |
| | | 737.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 7,350.00 | 0.00 | |
| | | 740.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 7,350.00 | |
| TOTAL : | | | | | | | | | 92,200.00 | 92,200.00 | | |
| 8241 | M00155000 | 010305010105150101 | | 1222 | | | Sueldos y salarios compactados al personal eventual | 0.00 | 51,000.00 | 51,000.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 114.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 4,000.00 | 0.00 | | |
| | | 117.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,000.00 | | |
| | | 114.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 4,000.00 | 0.00 | | |
| | | 117.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,000.00 | | |
| | | 114.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 4,000.00 | 0.00 | | |
| | | 117.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,000.00 | | |
| | | 2.0 | 07/02/2020 | 02 | E | 10 | 10 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 | | |
| | | 5.0 | 07/02/2020 | 02 | E | 10 | 10 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,000.00 | | |
| | | 114.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 4,000.00 | 0.00 | | |
| | | 117.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,000.00 | | |
| | | 114.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 4,000.00 | 0.00 | | |
| | | 117.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,000.00 | | |
| | | 114.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 4,000.00 | 0.00 | | |
| | | 117.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,000.00 | | |
| | | 93.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 4,000.00 | 0.00 | | |
| | | 96.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,000.00 | | |
| | | 100.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 4,000.00 | 0.00 | | |
| | | 103.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,000.00 | | |
| | | 107.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 4,000.00 | 0.00 | | |
| | | 110.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,000.00 | | |
| | | 107.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 4,000.00 | 0.00 | | |
| | | 110.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,000.00 | | |
| | | 114.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 4,000.00 | 0.00 | | |
| | | 117.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,000.00 | | |
| | | 114.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 4,000.00 | 0.00 | | |
| | | 117.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,000.00 | | |
| TOTAL : | | | | | | | | | 51,000.00 | 51,000.00 | | |
| 8241 | M00155000 | 010305010105150101 | | 1345 | | | Gratificación | 0.00 | 43,522.58 | 43,522.58 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 128.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 578.66 | 0.00 | | |
| | | 131.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 0.00 | 578.66 | | |
| | | 696.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 3,000.00 | 0.00 | | |
| | | 699.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 3,000.00 | | |
| | | 128.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 578.66 | 0.00 | | |
| | | 131.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 0.00 | 578.66 | | |
| | | 653.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 3,000.00 | 0.00 | | |
| | | 656.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 0.00 | 3,000.00 | | |
| | | 128.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 578.66 | 0.00 | | |
| | | 131.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 0.00 | 578.66 | | |
| | | 128.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 578.66 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | | | | | | | |
|----------------|------------|--------------------|------------|-----------------------------------|--------|-----------------------------------|------|---------------|-------------|----------|------------------|------------------|--|--|--|--|--|--|--|------|--|
| | | 131.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | | | | | | | | | | | | |
| | | 695.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | | | | | | | | | | | | |
| | | 698.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | | | | | | | | | | | | |
| | | 716.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | | | | | | | | | | | | |
| | | 719.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | | | | | | | | | | | | |
| | | 128.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | | | | | | | | | | | | |
| | | 131.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | | | | | | | | | | | | |
| | | 128.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | | | | | | | | | | | | |
| | | 131.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | | | | | | | | | | | | |
| | | 781.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | | | | | | | | | | | | |
| | | 784.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | | | | | | | | | | | | |
| | | 746.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | | | | | | | | | | | | |
| | | 749.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | | | | | | | | | | | | |
| | | 107.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | | | | | | | | | | | | | |
| | | 110.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | | | | | | | | | | | | | |
| | | 646.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | | | | | | | | | | | | |
| | | 649.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | | | | | | | | | | | | |
| | | 107.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | | | | | | | | | | | | |
| | | 110.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | | | | | | | | | | | | |
| | | 646.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | | | | | | | | | | | | |
| | | 649.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | | | | | | | | | | | | |
| | | 114.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | | | | | | | | | | | | |
| | | 117.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | | | | | | | | | | | | |
| | | 646.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | | | | | | | | | | | | |
| | | 649.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | | | | | | | | | | | | |
| | | 114.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | | | | | | | | | | | | |
| | | 117.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | | | | | | | | | | | | |
| | | 737.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | | | | | | | | | | | | |
| | | 740.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | | | | | | | | | | | | |
| | | 114.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | | | | | | | | | | | | |
| | | 117.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | | | | | | | | | | | | |
| | | 646.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | | | | | | | | | | | | |
| | | 649.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | | | | | | | | | | | | |
| | | 121.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | | | | | | | | | | | | |
| | | 124.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | | | | | | | | | | | | |
| | | 744.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | | | | | | | | | | | | |
| | | 747.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | | | | | | | | | | | | |
| | | 121.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | | | | | | | | | | | | |
| | | 124.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | | | | | | | | | | | | |
| TOTAL : | | | | | | | | | | | 43,522.58 | 43,522.58 | | | | | | | | | |
| 8241 | M00155000 | 010305010105150101 | 1412 | Aportaciones de servicio de salud | | | | 0.00 | 5,500.00 | 5,500.00 | | | | | | | | | | 0.00 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | | | | | | | | | | | |
| 893.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 400.00 | 0.00 | | | | | | | | | | | | |
| 896.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 400.00 | | | | | | | | | | | | |
| 903.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 1,200.00 | 0.00 | | | | | | | | | | | | |
| 906.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 1,200.00 | | | | | | | | | | | | |
| 904.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 1,200.00 | 0.00 | | | | | | | | | | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-----------------|-----------------|-------------|
| | | 907.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 1,200.00 | |
| | | 903.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 900.00 | 0.00 | |
| | | 906.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 900.00 | |
| | | 909.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 900.00 | 0.00 | |
| | | 912.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 900.00 | |
| | | 909.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 900.00 | 0.00 | |
| | | 912.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 900.00 | |
| TOTAL : | | | | | | | | | | 5,500.00 | 5,500.00 | |
| 8241 | M00155000 | 010305010105150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 4,081.00 | 4,081.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 900.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 296.80 | 0.00 | |
| | | 903.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 296.80 | |
| | | 910.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 890.40 | 0.00 | |
| | | 913.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 890.40 | |
| | | 911.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 890.40 | 0.00 | |
| | | 914.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 890.40 | |
| | | 910.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| | | 913.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 667.80 | |
| | | 916.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| | | 919.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 667.80 | |
| | | 916.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| | | 919.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 667.80 | |
| TOTAL : | | | | | | | | | | 4,081.00 | 4,081.00 | |
| 8241 | M00155000 | 010305010105150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 481.25 | 481.25 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 907.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 35.00 | 0.00 | |
| | | 910.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 35.00 | |
| | | 917.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 105.00 | 0.00 | |
| | | 920.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 105.00 | |
| | | 918.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 105.00 | 0.00 | |
| | | 921.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 105.00 | |
| | | 917.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 | |
| | | 920.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 78.75 | |
| | | 923.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 | |
| | | 926.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 78.75 | |
| | | 923.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 | |
| | | 926.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 78.75 | |
| TOTAL : | | | | | | | | | | 481.25 | 481.25 | |
| 8241 | M00155000 | 010305010105150101 | | 1595 | | | | Despensa | 0.00 | 71,982.36 | 71,982.36 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 121.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 3,000.00 | 0.00 | |
| | | 124.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 0.00 | 3,000.00 | |
| | | 703.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 4,248.53 | 0.00 | |
| | | 706.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 4,248.53 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | | | | | | |
|----------------|-----------|--------------------|--------------|------------|-------------|--------------------------------------|-------------|--------------------------------------|-------------|-------------|------------------|------------------|--|--|--|--|--|--|--|------|
| | | 121.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | | | | | | | | | | | | |
| | | 124.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | | | | | | | | | | | | |
| | | 660.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | | | | | | | | | | | |
| | | 663.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | | | | | | | | | | | |
| | | 121.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | | | | | | | | | | | |
| | | 124.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | | | | | | | | | | | |
| | | 121.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | | | | | | | | | | | |
| | | 124.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | | | | | | | | | | | |
| | | 702.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | | | | | | | | | | | |
| | | 705.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | | | | | | | | | | | |
| | | 723.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | | | | | | | | | | | |
| | | 726.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | | | | | | | | | | | |
| | | 121.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | | | | | | | | | | | |
| | | 124.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | | | | | | | | | | | |
| | | 121.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | | | | | | | | | | | |
| | | 124.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | | | | | | | | | | | |
| | | 774.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | | | | | | | | | | | |
| | | 777.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | | | | | | | | | | | |
| | | 753.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | | | | | | | | | | | |
| | | 756.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | | | | | | | | | | | |
| | | 100.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | | | | | | | | | | | | |
| | | 103.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | | | | | | | | | | | | |
| | | 653.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | | | | | | | | | | | |
| | | 656.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | | | | | | | | | | | |
| | | 653.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | | | | | | | | | | | |
| | | 656.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | | | | | | | | | | | |
| | | 653.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | | | | | | | | | | | |
| | | 656.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | | | | | | | | | | | |
| | | 744.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | | | | | | | | | | | |
| | | 747.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | | | | | | | | | | | |
| | | 653.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | | | | | | | | | | | |
| | | 656.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | | | | | | | | | | | |
| | | 751.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | | | | | | | | | | | |
| | | 754.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | | | | | | | | | | | |
| TOTAL : | | | | | | | | | | | 71,982.36 | 71,982.36 | | | | | | | | |
| 8241 | M00155000 | 010305010105150101 | | 2611 | | Combustibles, lubricantes y aditivos | | | 0.00 | 387.60 | 387.60 | | | | | | | | | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | | | | | | | | |
| | | 138.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 0.00 | 387.60 | | | | | | | | | |
| | | 139.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 387.60 | 0.00 | | | | | | | | | |
| TOTAL : | | | | | | | | | | | 387.60 | 387.60 | | | | | | | | |
| 8241 | N00130000 | 030201010201150101 | | 1131 | | Sueldo base | | | 0.00 | 120,190.95 | 120,190.95 | | | | | | | | | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | | | | | | | | |
| | | 710.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 7,310.00 | 0.00 | | | | | | | | | |
| | | 713.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 7,310.00 | | | | | | | | | |
| | | 667.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 7,310.00 | 0.00 | | | | | | | | | |
| | | 670.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 7,310.00 | | | | | | | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|--------------|------------|---|----------------|-------------|---|-------------------|-------------------|-----------|--|
| | | 709.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 7,156.00 | 0.00 | |
| | | 712.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 7,156.00 | |
| | | 730.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 7,310.00 | 0.00 | |
| | | 733.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 7,310.00 | |
| | | 751.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 100.00 | 0.00 | |
| | | 754.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 100.00 | |
| | | 788.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 7,310.00 | 0.00 | |
| | | 791.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 7,310.00 | |
| | | 760.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 11,310.05 | 0.00 | |
| | | 763.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 11,310.05 | |
| | | 660.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 13,949.40 | 0.00 | |
| | | 663.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 13,949.40 | |
| | | 660.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 11,687.10 | 0.00 | |
| | | 663.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 11,687.10 | |
| | | 660.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 11,687.10 | 0.00 | |
| | | 663.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 11,687.10 | |
| | | 751.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 11,687.10 | 0.00 | |
| | | 754.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 11,687.10 | |
| | | 660.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 11,687.10 | 0.00 | |
| | | 663.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 11,687.10 | |
| | | 758.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 11,687.10 | 0.00 | |
| | | 761.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 11,687.10 | |
| TOTAL : | | | | | | | | | 120,190.95 | 120,190.95 | | |
| 8241 | N00130000 | 030201010201150101 | | 1222 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,166.67 | 1,166.67 | 0.00 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 2.0 | 22/01/2020 | 01 | C | 12 | 12 | Sueldos y salarios compactados al personal eventual | 1,166.67 | 0.00 | | |
| | | 5.0 | 22/01/2020 | 01 | C | 12 | 12 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,166.67 | | |
| TOTAL : | | | | | | | | 1,166.67 | 1,166.67 | | | |
| 8241 | N00130000 | 030201010201150101 | | 1311 | Prima por año de servicio | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 731.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 100.00 | 0.00 | | |
| | | 734.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 0.00 | 100.00 | | |
| | | 730.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 100.00 | 0.00 | | |
| | | 733.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 0.00 | 100.00 | | |
| | | 809.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 200.00 | 0.00 | | |
| | | 812.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 0.00 | 200.00 | | |
| | | 781.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 200.00 | 0.00 | | |
| | | 784.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 0.00 | 200.00 | | |
| | | 772.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 200.00 | 0.00 | | |
| | | 775.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 0.00 | 200.00 | | |
| | | 779.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 200.00 | 0.00 | | |
| | | 782.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 0.00 | 200.00 | | |
| TOTAL : | | | | | | | | 1,000.00 | 1,000.00 | | | |
| 8241 | N00130000 | 030201010201150101 | | 1323 | Aguinaldo de eventuales | | 0.00 | 533.71 | 533.71 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|------------|---------|------|---------|-----------------------------------|-----------------------------------|-----------|------------------|------------------|------|--|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 9.0 | 22/01/2020 | 01 | C | 12 | 12 | Aguinaldo de eventuales | 533.71 | 0.00 | | | |
| | | 12.0 | 22/01/2020 | 01 | C | 12 | 12 | Aguinaldo de eventuales | 0.00 | 533.71 | | | |
| | | TOTAL : | | | | | | | | 533.71 | 533.71 | | |
| 8241 | N00130000 | 030201010201150101 | | 1345 | | | Gratificación | 0.00 | 15,461.59 | 15,461.59 | | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 717.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 1,129.00 | 0.00 | | | |
| | | 720.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 1,129.00 | | | |
| | | 674.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 1,129.00 | 0.00 | | | |
| | | 677.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 0.00 | 1,129.00 | | | |
| | | 716.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 1,129.00 | 0.00 | | | |
| | | 719.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 0.00 | 1,129.00 | | | |
| | | 737.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 1,129.00 | 0.00 | | | |
| | | 740.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 0.00 | 1,129.00 | | | |
| | | 802.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 1,129.00 | 0.00 | | | |
| | | 805.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 0.00 | 1,129.00 | | | |
| | | 767.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 1,402.37 | 0.00 | | | |
| | | 770.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 0.00 | 1,402.37 | | | |
| | | 667.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 1,402.37 | 0.00 | | | |
| | | 670.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 0.00 | 1,402.37 | | | |
| | | 667.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 1,402.37 | 0.00 | | | |
| | | 670.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 0.00 | 1,402.37 | | | |
| | | 667.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 1,402.37 | 0.00 | | | |
| | | 670.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 0.00 | 1,402.37 | | | |
| | | 758.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 1,402.37 | 0.00 | | | |
| | | 761.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 0.00 | 1,402.37 | | | |
| | | 667.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 1,402.37 | 0.00 | | | |
| | | 670.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 0.00 | 1,402.37 | | | |
| | | 765.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 1,402.37 | 0.00 | | | |
| | | 768.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 0.00 | 1,402.37 | | | |
| | | TOTAL : | | | | | | | | 15,461.59 | 15,461.59 | | |
| 8241 | N00130000 | 030201010201150101 | | 1412 | | | Aportaciones de servicio de salud | 0.00 | 11,426.25 | 11,426.25 | | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 914.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 831.00 | 0.00 | | | |
| | | 917.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 831.00 | | | |
| | | 924.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 2,493.00 | 0.00 | | | |
| | | 927.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 2,493.00 | | | |
| | | 925.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 2,493.00 | 0.00 | | | |
| | | 928.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 2,493.00 | | | |
| | | 924.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 1,869.75 | 0.00 | | | |
| | | 927.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 1,869.75 | | | |
| | | 930.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 1,869.75 | 0.00 | | | |
| | | 933.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 1,869.75 | | | |
| | | 930.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 1,869.75 | 0.00 | | | |
| | | 933.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 1,869.75 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|--------------|
| 8241 | N00130000 | 030201010201150101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 8,478.25 | 8,478.25 | 0.00 | |
| TOTAL : | | | | | | | | 11,426.25 | 11,426.25 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 921.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 616.60 | 0.00 |
| | | 924.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 616.60 |
| | | 931.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 1,849.80 | 0.00 |
| | | 934.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 1,849.80 |
| | | 932.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 1,849.80 | 0.00 |
| | | 935.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 1,849.80 |
| | | 931.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 1,387.35 | 0.00 |
| | | 934.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 1,387.35 |
| | | 937.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 1,387.35 | 0.00 |
| | | 940.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 1,387.35 |
| | | 937.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 1,387.35 | 0.00 |
| | | 940.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 1,387.35 |
| TOTAL : | | | | | | | | 8,478.25 | 8,478.25 | |
| 8241 | N00130000 | 030201010201150101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 2,113.94 | 2,113.94 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 928.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 153.74 | 0.00 |
| | | 931.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 153.74 |
| | | 938.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 461.22 | 0.00 |
| | | 941.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 461.22 |
| | | 939.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 461.22 | 0.00 |
| | | 942.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 461.22 |
| | | 938.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 345.92 | 0.00 |
| | | 941.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 345.92 |
| | | 944.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 345.92 | 0.00 |
| | | 947.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 345.92 |
| | | 944.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 345.92 | 0.00 |
| | | 947.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 345.92 |
| TOTAL : | | | | | | | | 2,113.94 | 2,113.94 | |
| 8241 | N00130000 | 030201010201150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 999.80 | 999.80 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 935.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 72.71 | 0.00 |
| | | 938.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 72.71 |
| | | 945.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 218.13 | 0.00 |
| | | 948.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 218.13 |
| | | 946.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 218.13 | 0.00 |
| | | 949.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 218.13 |
| | | 945.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 163.61 | 0.00 |
| | | 948.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 163.61 |
| | | 951.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 163.61 | 0.00 |
| | | 954.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 163.61 |
| | | 951.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 163.61 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------------------|------------------|-------------|------|
| | | 954.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 163.61 | | |
| TOTAL : | | | | | | | | | 999.80 | 999.80 | | |
| 8241 | N00130000 | 030201010201150101 | | 1522 | | | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00 | 3,299.62 | 3,299.62 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 16.0 | 22/01/2020 | 01 | C | 12 | 12 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 3,299.62 | 0.00 | | |
| | | 19.0 | 22/01/2020 | 01 | C | 12 | 12 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00 | 3,299.62 | | |
| TOTAL : | | | | | | | | | 3,299.62 | 3,299.62 | | |
| 8241 | N00130000 | 030201010201150101 | | 1595 | | | | Despensa | 0.00 | 34,963.32 | 34,963.32 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 724.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 2,913.61 | 0.00 | | |
| | | 727.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 2,913.61 | | |
| | | 681.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 2,913.61 | 0.00 | | |
| | | 684.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 2,913.61 | | |
| | | 723.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 2,913.61 | 0.00 | | |
| | | 726.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 2,913.61 | | |
| | | 744.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 2,913.61 | 0.00 | | |
| | | 747.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 2,913.61 | | |
| | | 795.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 2,913.61 | 0.00 | | |
| | | 798.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 2,913.61 | | |
| | | 774.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 2,913.61 | 0.00 | | |
| | | 777.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 2,913.61 | | |
| | | 674.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 2,913.61 | 0.00 | | |
| | | 677.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 2,913.61 | | |
| | | 674.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 2,913.61 | 0.00 | | |
| | | 677.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 2,913.61 | | |
| | | 674.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 2,913.61 | 0.00 | | |
| | | 677.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 2,913.61 | | |
| | | 765.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 2,913.61 | 0.00 | | |
| | | 768.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 2,913.61 | | |
| | | 674.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 2,913.61 | 0.00 | | |
| | | 677.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 2,913.61 | | |
| | | 772.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 2,913.61 | 0.00 | | |
| | | 775.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 2,913.61 | | |
| TOTAL : | | | | | | | | | 34,963.32 | 34,963.32 | | |
| 8241 | N00130000 | 030201010201150101 | | 2211 | | | | Productos alimenticios para personas | 0.00 | 2,980.40 | 2,980.40 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 8.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | 0.00 | 2,354.00 | | |
| | | 9.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | 2,354.00 | 0.00 | | |
| | | 28.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | 0.00 | 626.40 | | |
| | | 29.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | 626.40 | 0.00 | | |
| TOTAL : | | | | | | | | | 2,980.40 | 2,980.40 | | |
| 8241 | N00130000 | 030201010201150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 4,609.47 | 4,609.47 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|------------|---------|------|---------|---|--------------------------------------|-----------|------------------|------------------|--|--|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 109.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 290.70 | | | |
| | | 110.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 290.70 | 0.00 | | | |
| | | 214.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 337.60 | | | |
| | | 215.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 337.60 | 0.00 | | | |
| | | 304.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 969.00 | | | |
| | | 305.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 969.00 | 0.00 | | | |
| | | 113.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 2,132.07 | | | |
| | | 114.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 2,132.07 | 0.00 | | | |
| | | 123.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 355.80 | | | |
| | | 124.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 355.80 | 0.00 | | | |
| | | 43.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 0.00 | 299.60 | | | |
| | | 44.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 299.60 | 0.00 | | | |
| | | 38.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 0.00 | 224.70 | | | |
| | | 39.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 224.70 | 0.00 | | | |
| | | TOTAL : | | | | | | | | 4,609.47 | 4,609.47 | | |
| 8241 | N00144000 | 020206010101150101 | | 1131 | | | Sueldo base | 0.00 | 87,550.05 | 87,550.05 | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 738.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 7,000.00 | 0.00 | | | |
| | | 741.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 7,000.00 | | | |
| | | 688.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 7,000.00 | 0.00 | | | |
| | | 691.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 7,000.00 | | | |
| | | 737.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 7,000.00 | 0.00 | | | |
| | | 740.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 7,000.00 | | | |
| | | 758.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 7,000.00 | 0.00 | | | |
| | | 761.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 7,000.00 | | | |
| | | 816.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 7,000.00 | 0.00 | | | |
| | | 819.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 7,000.00 | | | |
| | | 788.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 7,000.00 | 0.00 | | | |
| | | 791.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 7,000.00 | | | |
| | | 681.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 9,450.00 | 0.00 | | | |
| | | 684.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 9,450.00 | | | |
| | | 681.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 7,350.00 | 0.00 | | | |
| | | 684.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 7,350.00 | | | |
| | | 681.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 7,350.00 | 0.00 | | | |
| | | 684.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 7,350.00 | | | |
| | | 779.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 7,350.00 | 0.00 | | | |
| | | 782.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 7,350.00 | | | |
| | | 681.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 7,350.00 | 0.00 | | | |
| | | 684.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 7,350.00 | | | |
| | | 786.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 6,700.05 | 0.00 | | | |
| | | 789.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 6,700.05 | | | |
| | | TOTAL : | | | | | | | | 87,550.05 | 87,550.05 | | |
| 8241 | N00144000 | 020206010101150101 | | 1222 | | | Sueldos y salarios compactados al personal eventual | 0.00 | 29,000.00 | 29,000.00 | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|--|-------------|----------------|-------------|---|-----------------|------------------|------------------|--|
| | | 184.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 2,500.00 | 0.00 | |
| | | 187.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 0.00 | 2,500.00 | |
| | | 184.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 2,500.00 | 0.00 | |
| | | 187.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 0.00 | 2,500.00 | |
| | | 184.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 2,500.00 | 0.00 | |
| | | 187.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 0.00 | 2,500.00 | |
| | | 191.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 2,500.00 | 0.00 | |
| | | 194.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 0.00 | 2,500.00 | |
| | | 184.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 2,500.00 | 0.00 | |
| | | 187.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 0.00 | 2,500.00 | |
| | | 2.0 | 17/04/2020 | 04 | E | 58 | 58 | Sueldos y salarios compactados al personal eventual | | 3,375.00 | 0.00 | |
| | | 5.0 | 17/04/2020 | 04 | E | 58 | 58 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,375.00 | |
| | | 163.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 2,625.00 | 0.00 | |
| | | 166.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 0.00 | 2,625.00 | |
| | | 170.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 2,625.00 | 0.00 | |
| | | 173.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 0.00 | 2,625.00 | |
| | | 170.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 2,625.00 | 0.00 | |
| | | 173.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 0.00 | 2,625.00 | |
| | | 2.0 | 17/06/2020 | 06 | E | 60 | 60 | Sueldos y salarios compactados al personal eventual | | 2,625.00 | 0.00 | |
| | | 5.0 | 17/06/2020 | 06 | E | 60 | 60 | Sueldos y salarios compactados al personal eventual | | 0.00 | 2,625.00 | |
| | | 177.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 2,625.00 | 0.00 | |
| | | 180.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 0.00 | 2,625.00 | |
| TOTAL : | | | | | | | | | | 29,000.00 | 29,000.00 | |
| 8241 | N00144000 | 020206010101150101 | 1412 | Aportaciones de servicio de salud | | | | 0.00 | 9,625.00 | 9,625.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 942.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 700.00 | 0.00 | | |
| | | 945.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 700.00 | | |
| | | 952.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 2,100.00 | 0.00 | | |
| | | 955.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 2,100.00 | | |
| | | 953.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 2,100.00 | 0.00 | | |
| | | 956.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 2,100.00 | | |
| | | 952.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 1,575.00 | 0.00 | | |
| | | 955.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 1,575.00 | | |
| | | 958.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 1,575.00 | 0.00 | | |
| | | 961.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 1,575.00 | | |
| | | 958.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 1,575.00 | 0.00 | | |
| | | 961.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 1,575.00 | | |
| TOTAL : | | | | | | | | | 9,625.00 | 9,625.00 | | |
| 8241 | N00144000 | 020206010101150101 | 1413 | Aportaciones al sistema solidario de reparto | | | | 0.00 | 7,141.75 | 7,141.75 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 949.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 519.40 | 0.00 | | |
| | | 952.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 519.40 | | |
| | | 959.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 1,558.20 | 0.00 | | |
| | | 962.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 1,558.20 | | |
| | | 960.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 1,558.20 | 0.00 | | |
| | | 963.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 1,558.20 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-----------------|-----------------|-------------|--|
| | | 959.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 1,168.65 | 0.00 | |
| | | 962.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,168.65 | |
| | | 965.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 1,168.65 | 0.00 | |
| | | 968.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,168.65 | |
| | | 965.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 1,168.65 | 0.00 | |
| | | 968.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,168.65 | |
| TOTAL : | | | | | | | | | 7,141.75 | 7,141.75 | | |
| 8241 | N00144000 | 020206010101150101 | | 1414 | | | Aportaciones del sistema de capitalización individual | 0.00 | 1,780.64 | 1,780.64 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 956.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 129.50 | 0.00 | | |
| | | 959.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 129.50 | | |
| | | 966.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 388.50 | 0.00 | | |
| | | 969.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 388.50 | | |
| | | 967.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 388.50 | 0.00 | | |
| | | 970.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 388.50 | | |
| | | 966.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 291.38 | 0.00 | | |
| | | 969.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 291.38 | | |
| | | 972.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 291.38 | 0.00 | | |
| | | 975.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 291.38 | | |
| | | 972.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 291.38 | 0.00 | | |
| | | 975.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 291.38 | | |
| TOTAL : | | | | | | | | | 1,780.64 | 1,780.64 | | |
| 8241 | N00144000 | 020206010101150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 842.21 | 842.21 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 963.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 61.25 | 0.00 | | |
| | | 966.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 61.25 | | |
| | | 973.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 183.75 | 0.00 | | |
| | | 976.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 183.75 | | |
| | | 974.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 183.75 | 0.00 | | |
| | | 977.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 183.75 | | |
| | | 973.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 137.82 | 0.00 | | |
| | | 976.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 137.82 | | |
| | | 979.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 137.82 | 0.00 | | |
| | | 982.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 137.82 | | |
| | | 979.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 137.82 | 0.00 | | |
| | | 982.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 137.82 | | |
| TOTAL : | | | | | | | | | 842.21 | 842.21 | | |
| 8241 | N00144000 | 020206010101150101 | | 1595 | | | Despensa | 0.00 | 41,418.62 | 41,418.62 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 191.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | 150.60 | 0.00 | | |
| | | 194.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | 0.00 | 150.60 | | |
| | | 745.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 3,274.76 | 0.00 | | |
| | | 748.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 3,274.76 | | |
| | | 191.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | 150.60 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|------------|---------|--------------------------------------|---------------|--------|----------|------------------|------------------|
| | | 194.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | 0.00 | 150.60 |
| | | 695.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 3,274.76 | 0.00 |
| | | 698.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 3,274.76 |
| | | 191.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | 150.60 | 0.00 |
| | | 194.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | 0.00 | 150.60 |
| | | 198.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | 150.60 | 0.00 |
| | | 201.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | 0.00 | 150.60 |
| | | 744.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 3,274.76 | 0.00 |
| | | 747.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 3,274.76 |
| | | 765.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 3,274.76 | 0.00 |
| | | 768.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 3,274.76 |
| | | 191.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | 150.60 | 0.00 |
| | | 194.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | 0.00 | 150.60 |
| | | 823.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 3,274.76 | 0.00 |
| | | 826.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 3,274.76 |
| | | 795.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 3,274.76 | 0.00 |
| | | 798.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 3,274.76 |
| | | 688.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 3,274.76 | 0.00 |
| | | 691.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 3,274.76 |
| | | 9.0 | 17/04/2020 | 04 | E | 58 | 58 | Despensa | 150.60 | 0.00 |
| | | 12.0 | 17/04/2020 | 04 | E | 58 | 58 | Despensa | 0.00 | 150.60 |
| | | 688.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 3,274.76 | 0.00 |
| | | 691.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 3,274.76 |
| | | 170.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 150.60 | 0.00 |
| | | 173.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 0.00 | 150.60 |
| | | 688.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 3,274.76 | 0.00 |
| | | 691.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 3,274.76 |
| | | 177.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 150.00 | 0.00 |
| | | 180.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 0.00 | 150.00 |
| | | 786.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 3,274.76 | 0.00 |
| | | 789.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 3,274.76 |
| | | 177.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 150.60 | 0.00 |
| | | 180.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 0.00 | 150.60 |
| | | 688.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 3,274.76 | 0.00 |
| | | 691.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 3,274.76 |
| | | 9.0 | 17/06/2020 | 06 | E | 60 | 60 | Despensa | 150.60 | 0.00 |
| | | 12.0 | 17/06/2020 | 06 | E | 60 | 60 | Despensa | 0.00 | 150.60 |
| | | 793.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 3,740.26 | 0.00 |
| | | 796.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 3,740.26 |
| | | 184.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 150.60 | 0.00 |
| | | 187.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 0.00 | 150.60 |
| TOTAL : | | | | | | | | | 41,418.62 | 41,418.62 |
| 8241 | N00144000 | 020206010101150101 | 2211 | | Productos alimenticios para personas | 0.00 | 295.00 | 295.00 | | 0.00 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|----------------|------------|-----|------|---------|------|--------------------------------------|---------------|---------------|
| 58.0 | 31/05/2020 | 05 | D | 12 | 12 | Productos alimenticios para personas | 295.00 | 0.00 |
| 61.0 | 31/05/2020 | 05 | D | 12 | 12 | Productos alimenticios para personas | 0.00 | 295.00 |
| TOTAL : | | | | | | | 295.00 | 295.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|---|----------------|---------------|---|------------------|------------------|--------------|
| 8241 | N00144000 | 020206010101150101 | 2611 | | Combustibles, lubricantes y aditivos | | 0.00 | 967.24 | 967.24 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 143.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 0.00 | 676.54 |
| | | 144.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 676.54 | 0.00 |
| | | 148.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 0.00 | 290.70 |
| | | 149.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 290.70 | 0.00 |
| | | TOTAL : | | | | | | | 967.24 | 967.24 | |
| 8241 | N00144000 | 020206010101150101 | 3721 | | Gastos de traslado por vía terrestre | | 0.00 | 86.00 | 86.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 51.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | | 86.00 | 0.00 |
| | | 54.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | | 0.00 | 86.00 |
| | | TOTAL : | | | | | | | 86.00 | 86.00 | |
| 8241 | O00141000 | 020501010106150101 | 1131 | | Sueldo base | | 0.00 | 42,400.22 | 42,400.22 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 751.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 4,000.05 | 0.00 |
| | | 754.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 4,000.05 |
| | | 772.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 4,000.05 | 0.00 |
| | | 775.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 4,000.05 |
| | | 830.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 4,000.05 | 0.00 |
| | | 833.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 4,000.05 |
| | | 802.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 4,000.05 | 0.00 |
| | | 805.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 4,000.05 |
| | | 695.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 5,400.02 | 0.00 |
| | | 698.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 5,400.02 |
| | | 695.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 4,200.00 | 0.00 |
| | | 698.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 4,200.00 |
| | | 695.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 4,200.00 | 0.00 |
| | | 698.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 4,200.00 |
| | | 793.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 4,200.00 | 0.00 |
| | | 796.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 4,200.00 |
| | | 695.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 4,200.00 | 0.00 |
| | | 698.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 4,200.00 |
| | | 800.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 4,200.00 | 0.00 |
| | | 803.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 4,200.00 |
| | | TOTAL : | | | | | | | 42,400.22 | 42,400.22 | |
| 8241 | O00141000 | 020501010106150101 | 1222 | | Sueldos y salarios compactados al personal eventual | | 0.00 | 37,800.00 | 37,800.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 100.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 3,000.00 | 0.00 |
| | | 103.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,000.00 |
| | | 100.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 3,000.00 | 0.00 |
| | | 103.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,000.00 |
| | | 100.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 3,000.00 | 0.00 |
| | | 103.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,000.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | | | | | | |
|----------------|-----------|--------------------|------------|---------------|--------|---------------|------|---|-------------|------|-----------|------------------|------------------|--|--|--|--|--|--|------|
| | | 100.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | | | | | | | | | | | |
| | | 103.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | | | | | | | | | | | |
| | | 100.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | | | | | | | | | | | |
| | | 103.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | | | | | | | | | | | |
| | | 100.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | | | | | | | | | | | |
| | | 103.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | | | | | | | | | | | |
| | | 86.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | | | | | | | | | | | |
| | | 89.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | | | | | | | | | | | |
| | | 93.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | | | | | | | | | | | |
| | | 96.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | | | | | | | | | | | |
| | | 93.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | | | | | | | | | | | |
| | | 96.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | | | | | | | | | | | |
| | | 93.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | | | | | | | | | | | |
| | | 96.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | | | | | | | | | | | |
| | | 100.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | | | | | | | | | | | |
| | | 103.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | | | | | | | | | | | |
| | | 100.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | | | | | | | | | | | |
| | | 103.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | | | | | | | | | | | |
| TOTAL : | | | | | | | | | | | | 37,800.00 | 37,800.00 | | | | | | | |
| 8241 | O00141000 | 020501010106150101 | 1345 | Gratificación | | | | | | 0.00 | 11,812.70 | 11,812.70 | | | | | | | | 0.00 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|---------------|--------|--------|
| 107.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 205.00 | 0.00 |
| 110.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 0.00 | 205.00 |
| 107.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 205.00 | 0.00 |
| 110.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 0.00 | 205.00 |
| 107.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 205.00 | 0.00 |
| 110.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 0.00 | 205.00 |
| 107.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 205.00 | 0.00 |
| 110.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 0.00 | 205.00 |
| 758.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 935.27 | 0.00 |
| 761.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 0.00 | 935.27 |
| 779.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 935.27 | 0.00 |
| 782.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 0.00 | 935.27 |
| 107.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 205.00 | 0.00 |
| 110.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 0.00 | 205.00 |
| 107.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 205.00 | 0.00 |
| 110.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 0.00 | 205.00 |
| 844.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 935.27 | 0.00 |
| 847.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 0.00 | 935.27 |
| 809.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 935.27 | 0.00 |
| 812.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 0.00 | 935.27 |
| 702.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 935.27 | 0.00 |
| 705.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 0.00 | 935.27 |
| 93.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 205.00 | 0.00 |
| 96.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 0.00 | 205.00 |
| 702.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 935.27 | 0.00 |
| 705.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 0.00 | 935.27 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|------------|---------|---|----------|--------|---------------|----------|------------------|------------------|--|
| | | 100.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | 205.00 | 0.00 | |
| | | 103.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | 0.00 | 205.00 | |
| | | 702.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 935.27 | 0.00 | |
| | | 705.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 0.00 | 935.27 | |
| | | 100.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | 205.00 | 0.00 | |
| | | 103.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | 0.00 | 205.00 | |
| | | 800.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 935.27 | 0.00 | |
| | | 803.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 0.00 | 935.27 | |
| | | 100.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | 205.00 | 0.00 | |
| | | 103.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | 0.00 | 205.00 | |
| | | 702.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 935.27 | 0.00 | |
| | | 705.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 0.00 | 935.27 | |
| | | 107.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | 205.00 | 0.00 | |
| | | 110.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | 0.00 | 205.00 | |
| | | 807.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 935.27 | 0.00 | |
| | | 810.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 0.00 | 935.27 | |
| | | 107.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 205.00 | 0.00 | |
| | | 110.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 0.00 | 205.00 | |
| TOTAL : | | | | | | | | | | 11,812.70 | 11,812.70 | |
| 8241 | O00141000 | 020501010106150101 | 1595 | | | Despensa | | 0.00 | 9,000.00 | 9,000.00 | 0.00 | |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|----------|----------|----------|
| 786.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 1,000.00 | 0.00 |
| 789.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 1,000.00 |
| 837.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 1,000.00 | 0.00 |
| 840.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 1,000.00 |
| 816.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 1,000.00 | 0.00 |
| 819.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 1,000.00 |
| 709.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 1,000.00 | 0.00 |
| 712.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 1,000.00 |
| 709.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 1,000.00 | 0.00 |
| 712.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 1,000.00 |
| 709.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 1,000.00 | 0.00 |
| 712.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 1,000.00 |
| 807.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 1,000.00 | 0.00 |
| 810.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 1,000.00 |
| 709.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 1,000.00 | 0.00 |
| 712.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 1,000.00 |
| 814.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 1,000.00 | 0.00 |
| 817.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 1,000.00 |

TOTAL : **9,000.00** **9,000.00**

| 8241 | O00141000 | 020501010106150101 | 2611 | | | Combustibles, lubricantes y aditivos | | 0.00 | 1,131.00 | 1,131.00 | 0.00 |
|-------|------------|--------------------|------|---------|------|--------------------------------------|--------|--------|----------|----------|------|
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| 148.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 290.70 | | | |
| 149.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 290.70 | 0.00 | | | |
| 158.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 840.30 | | | |
| 159.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 840.30 | 0.00 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-----------------|--|-------------|--------------|
| TOTAL : | | | | | | | 1,131.00 | 1,131.00 | | |
| 8241 | O00141000 | 020501010106150101 | 3821 | | Gastos de ceremonias oficiales y de orden social | 0.00 | 522.10 | 522.10 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 9.0 | 31/03/2020 | 03 | E | 68 | 68 | Gastos de ceremonias oficiales y de orden social | 522.10 | 0.00 |
| | | 12.0 | 31/03/2020 | 03 | E | 68 | 68 | Gastos de ceremonias oficiales y de orden social | 0.00 | 522.10 |
| TOTAL : | | | | | | | 522.10 | 522.10 | | |
| 8241 | O00141000 | 020501010106150101 | 3822 | | Espectáculos cívicos y culturales | 0.00 | 8,492.36 | 8,492.36 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 3.0 | 29/02/2020 | 02 | D | 16 | 16 | Espectáculos cívicos y culturales | 0.00 | 8,492.36 |
| | | 4.0 | 29/02/2020 | 02 | D | 16 | 16 | Espectáculos cívicos y culturales | 8,492.36 | 0.00 |
| TOTAL : | | | | | | | 8,492.36 | 8,492.36 | | |
| 8241 | O00149000 | 030701010101150101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 484.50 | 484.50 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 153.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 484.50 |
| | | 154.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 484.50 | 0.00 |
| TOTAL : | | | | | | | 484.50 | 484.50 | | |
| 8241 | Q00104000 | 010701010101150101 | 1131 | | Sueldo base | 0.00 | 672,395.47 | 672,395.47 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 752.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 15,000.00 | 0.00 |
| | | 755.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 15,000.00 |
| | | 2.0 | 15/01/2020 | 01 | E | 31 | 31 | Sueldo base | 159,007.07 | 0.00 |
| | | 5.0 | 15/01/2020 | 01 | E | 31 | 31 | Sueldo base | 0.00 | 159,007.07 |
| | | 702.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 15,000.00 | 0.00 |
| | | 705.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 15,000.00 |
| | | 2.0 | 31/01/2020 | 01 | E | 63 | 63 | Sueldo base | 151,081.30 | 0.00 |
| | | 5.0 | 31/01/2020 | 01 | E | 63 | 63 | Sueldo base | 0.00 | 151,081.30 |
| | | 765.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 15,000.00 | 0.00 |
| | | 768.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 15,000.00 |
| | | 793.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 15,000.00 | 0.00 |
| | | 796.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 15,000.00 |
| | | 851.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 15,000.00 | 0.00 |
| | | 854.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 15,000.00 |
| | | 823.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 15,000.00 | 0.00 |
| | | 826.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 15,000.00 |
| | | 716.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 20,250.00 | 0.00 |
| | | 719.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 20,250.00 |
| | | 716.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 15,750.00 | 0.00 |
| | | 719.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 15,750.00 |
| | | 716.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 15,750.00 | 0.00 |
| | | 719.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 15,750.00 |
| | | 814.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 15,750.00 | 0.00 |
| | | 817.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 15,750.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|-----|------|-------|------------|---------|--------|---------------|------|-------------|-------------|------------|------------|
| | | 2.0 | 15/05/2020 | 05 | E | 66 | 66 | Sueldo base | | 173,307.10 | 0.00 |
| | | 5.0 | 15/05/2020 | 05 | E | 66 | 66 | Sueldo base | | 0.00 | 173,307.10 |
| | | 716.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 15,750.00 | 0.00 |
| | | 719.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 15,750.00 |
| | | 821.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 15,750.00 | 0.00 |
| | | 824.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 15,750.00 |

TOTAL :

672,395.47 672,395.47

| | | | | | | | | |
|------|-----------|--------------------|------|---|------|-----------|-----------|------|
| 8241 | Q00104000 | 010701010101150101 | 1222 | Sueldos y salarios compactados al personal eventual | 0.00 | 20,400.00 | 20,400.00 | 0.00 |
|------|-----------|--------------------|------|---|------|-----------|-----------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|---|----------|----------|
| 212.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 1,500.00 | 0.00 |
| 215.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,500.00 |
| 212.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 1,500.00 | 0.00 |
| 215.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,500.00 |
| 212.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 1,500.00 | 0.00 |
| 215.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,500.00 |
| 219.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 1,500.00 | 0.00 |
| 222.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,500.00 |
| 212.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 1,500.00 | 0.00 |
| 215.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,500.00 |
| 198.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 1,500.00 | 0.00 |
| 201.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,500.00 |
| 177.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 1,500.00 | 0.00 |
| 180.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,500.00 |
| 177.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 2,025.00 | 0.00 |
| 180.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,025.00 |
| 198.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 |
| 201.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,575.00 |
| 205.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 |
| 208.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,575.00 |
| 205.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 |
| 208.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,575.00 |
| 23.0 | 17/06/2020 | 06 | E | 60 | 60 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 |
| 26.0 | 17/06/2020 | 06 | E | 60 | 60 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,575.00 |
| 212.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 |
| 215.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,575.00 |

TOTAL :

20,400.00 20,400.00

| | | | | | | | | |
|------|-----------|--------------------|------|---------------|------|------------|------------|------|
| 8241 | Q00104000 | 010701010101150101 | 1345 | Gratificación | 0.00 | 112,943.04 | 112,943.04 | 0.00 |
|------|-----------|--------------------|------|---------------|------|------------|------------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|---------------|-----------|-----------|
| 219.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 1,134.08 | 0.00 |
| 222.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 0.00 | 1,134.08 |
| 219.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 1,134.08 | 0.00 |
| 222.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 0.00 | 1,134.08 |
| 9.0 | 15/01/2020 | 01 | E | 31 | 31 | Gratificación | 31,800.00 | 0.00 |
| 12.0 | 15/01/2020 | 01 | E | 31 | 31 | Gratificación | 0.00 | 31,800.00 |
| 219.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 1,134.08 | 0.00 |
| 222.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 0.00 | 1,134.08 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------------|-------------------|-------------------|------|
| | | 9.0 | 31/01/2020 | 01 | E | 63 | 63 | Gratificación | | 30,866.66 | 0.00 | |
| | | 12.0 | 31/01/2020 | 01 | E | 63 | 63 | Gratificación | | 0.00 | 30,866.66 | |
| | | 226.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 1,134.08 | 0.00 | | |
| | | 229.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 0.00 | 1,134.08 | | |
| | | 219.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 1,134.08 | 0.00 | | |
| | | 222.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 0.00 | 1,134.08 | | |
| | | 205.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 1,134.08 | 0.00 | | |
| | | 208.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 0.00 | 1,134.08 | | |
| | | 184.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 1,134.08 | 0.00 | | |
| | | 187.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 0.00 | 1,134.08 | | |
| | | 184.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 1,134.08 | 0.00 | | |
| | | 187.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 0.00 | 1,134.08 | | |
| | | 205.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 1,134.08 | 0.00 | | |
| | | 208.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 0.00 | 1,134.08 | | |
| | | 212.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 1,134.08 | 0.00 | | |
| | | 215.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 0.00 | 1,134.08 | | |
| | | 212.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 1,134.08 | 0.00 | | |
| | | 215.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 0.00 | 1,134.08 | | |
| | | 9.0 | 15/05/2020 | 05 | E | 66 | 66 | Gratificación | 35,533.34 | 0.00 | | |
| | | 12.0 | 15/05/2020 | 05 | E | 66 | 66 | Gratificación | 0.00 | 35,533.34 | | |
| | | 30.0 | 17/06/2020 | 06 | E | 60 | 60 | Gratificación | 1,134.08 | 0.00 | | |
| | | 33.0 | 17/06/2020 | 06 | E | 60 | 60 | Gratificación | 0.00 | 1,134.08 | | |
| | | 219.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | 1,134.08 | 0.00 | | |
| | | 222.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | 0.00 | 1,134.08 | | |
| TOTAL : | | | | | | | | | | 112,943.04 | 112,943.04 | |
| 8241 | Q00104000 | 010701010101150101 | | 1412 | Aportaciones de servicio de salud | | | 0.00 | 204,923.93 | 204,923.93 | | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 970.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 12,698.22 | 0.00 | | |
| | | 973.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 12,698.22 | | |
| | | 980.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 50,146.06 | 0.00 | | |
| | | 983.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 50,146.06 | | |
| | | 981.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 56,831.86 | 0.00 | | |
| | | 984.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 56,831.86 | | |
| | | 980.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 28,415.93 | 0.00 | | |
| | | 983.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 28,415.93 | | |
| | | 986.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 28,415.93 | 0.00 | | |
| | | 989.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 28,415.93 | | |
| | | 986.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 28,415.93 | 0.00 | | |
| | | 989.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 28,415.93 | | |
| TOTAL : | | | | | | | | | 204,923.93 | 204,923.93 | | |
| 8241 | Q00104000 | 010701010101150101 | | 1413 | Aportaciones al sistema solidario de reparto | | | 0.00 | 152,052.34 | 152,052.34 | | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 977.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 9,422.04 | 0.00 | | |
| | | 980.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 9,422.04 | | |
| | | 987.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 37,207.50 | 0.00 | | |
| | | 990.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 37,207.50 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-------------------|-------------------|-------------|
| | | 988.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 42,169.12 | 0.00 | |
| | | 991.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 42,169.12 | |
| | | 987.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 21,084.56 | 0.00 | |
| | | 990.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 21,084.56 | |
| | | 993.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 21,084.56 | 0.00 | |
| | | 996.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 21,084.56 | |
| | | 993.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 21,084.56 | 0.00 | |
| | | 996.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 21,084.56 | |
| TOTAL : | | | | | | | | | | 152,052.34 | 152,052.34 | |
| 8241 | Q00104000 | 010701010101150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 43,600.47 | 43,600.47 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 984.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 3,010.45 | 0.00 | |
| | | 987.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 3,010.45 | |
| | | 994.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 10,656.93 | 0.00 | |
| | | 997.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 10,656.93 | |
| | | 995.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 12,718.69 | 0.00 | |
| | | 998.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 12,718.69 | |
| | | 994.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 5,968.26 | 0.00 | |
| | | 997.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 5,968.26 | |
| | | 1,000.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 5,968.26 | 0.00 | |
| | | 1,003.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 5,968.26 | |
| | | 1,000.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 5,277.88 | 0.00 | |
| | | 1,003.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 5,277.88 | |
| TOTAL : | | | | | | | | | | 43,600.47 | 43,600.47 | |
| 8241 | Q00104000 | 010701010101150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 20,124.25 | 20,124.25 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 991.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 1,111.03 | 0.00 | |
| | | 994.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 1,111.03 | |
| | | 1,001.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 4,387.53 | 0.00 | |
| | | 1,004.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 4,387.53 | |
| | | 1,002.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 5,850.27 | 0.00 | |
| | | 1,005.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 5,850.27 | |
| | | 1,001.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 2,925.14 | 0.00 | |
| | | 1,004.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 2,925.14 | |
| | | 1,007.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 2,925.14 | 0.00 | |
| | | 1,010.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 2,925.14 | |
| | | 1,007.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 2,925.14 | 0.00 | |
| | | 1,010.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 2,925.14 | |
| TOTAL : | | | | | | | | | | 20,124.25 | 20,124.25 | |
| 8241 | Q00104000 | 010701010101150101 | | 1416 | | | | Aportaciones para riesgo de trabajo | 0.00 | 91.86 | 91.86 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 998.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para riesgo de trabajo | | 91.86 | 0.00 | |
| | | 1,001.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para riesgo de trabajo | | 0.00 | 91.86 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-------------------|-------------------|--------------|
| TOTAL : | | | | | | | | | 91.86 | 91.86 | |
| 8241 | Q00104000 | 010701010101150101 | 1522 | | | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00 | 13,556.61 | 13,556.61 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 2.0 | 09/01/2020 | 01 | C | 2 | 2 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,556.61 | 0.00 |
| | | 5.0 | 09/01/2020 | 01 | C | 2 | 2 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 13,556.61 |
| TOTAL : | | | | | | | | | 13,556.61 | 13,556.61 | |
| 8241 | Q00104000 | 010701010101150101 | 1595 | | | | Despensa | 0.00 | 121,753.43 | 121,753.43 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 759.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 4,578.12 | 0.00 |
| | | 762.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 4,578.12 |
| | | 16.0 | 15/01/2020 | 01 | E | 31 | 31 | Despensa | | 21,228.38 | 0.00 |
| | | 19.0 | 15/01/2020 | 01 | E | 31 | 31 | Despensa | | 0.00 | 21,228.38 |
| | | 709.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 4,578.12 | 0.00 |
| | | 712.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 4,578.12 |
| | | 16.0 | 31/01/2020 | 01 | E | 63 | 63 | Despensa | | 21,002.08 | 0.00 |
| | | 19.0 | 31/01/2020 | 01 | E | 63 | 63 | Despensa | | 0.00 | 21,002.08 |
| | | 772.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 4,578.12 | 0.00 |
| | | 775.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 4,578.12 |
| | | 800.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 4,578.12 | 0.00 |
| | | 803.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 4,578.12 |
| | | 858.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 4,578.12 | 0.00 |
| | | 861.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 4,578.12 |
| | | 830.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 4,578.12 | 0.00 |
| | | 833.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 4,578.12 |
| | | 723.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 4,578.12 | 0.00 |
| | | 726.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 4,578.12 |
| | | 723.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 4,578.12 | 0.00 |
| | | 726.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 4,578.12 |
| | | 723.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 4,578.12 | 0.00 |
| | | 726.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 4,578.12 |
| | | 821.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 4,578.12 | 0.00 |
| | | 824.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 4,578.12 |
| | | 16.0 | 15/05/2020 | 05 | E | 66 | 66 | Despensa | | 24,585.53 | 0.00 |
| | | 19.0 | 15/05/2020 | 05 | E | 66 | 66 | Despensa | | 0.00 | 24,585.53 |
| | | 723.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 4,578.12 | 0.00 |
| | | 726.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 4,578.12 |
| | | 828.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 4,578.12 | 0.00 |
| | | 831.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 4,578.12 |
| TOTAL : | | | | | | | | | 121,753.43 | 121,753.43 | |
| 8241 | Q00104000 | 010701010101150101 | 2482 | | | | Material de señalización | 0.00 | 46,435.76 | 46,435.76 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 2.0 | 09/01/2020 | 01 | C | 4 | 4 | Material de señalización | | 9,000.00 | 0.00 |
| | | 5.0 | 09/01/2020 | 01 | C | 4 | 4 | Material de señalización | | 0.00 | 9,000.00 |
| | | 3.0 | 30/04/2020 | 04 | D | 7 | 7 | Material de señalización | | 0.00 | 20,035.76 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-------------|-------------------|-------------------|--|
| | | 4.0 | 30/04/2020 | 04 | D | 7 | 7 | Material de señalización | | 20,035.76 | 0.00 | |
| | | 2.0 | 23/06/2020 | 06 | C | 5 | 5 | Material de señalización | | 17,400.00 | 0.00 | |
| | | 5.0 | 23/06/2020 | 06 | C | 5 | 5 | Material de señalización | | 0.00 | 17,400.00 | |
| TOTAL : | | | | | | | | | | 46,435.76 | 46,435.76 | |
| 8241 | Q00104000 | 010701010101150101 | | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 405,725.68 | 405,725.68 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 39.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 18,064.35 | | |
| | | 40.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 18,064.35 | 0.00 | | |
| | | 114.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 26,435.77 | | |
| | | 115.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 26,435.77 | 0.00 | | |
| | | 219.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 17,559.06 | | |
| | | 220.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 17,559.06 | 0.00 | | |
| | | 309.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 0.00 | 11,649.32 | | |
| | | 310.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 11,649.32 | 0.00 | | |
| | | 118.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 0.00 | 77,161.27 | | |
| | | 119.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 77,161.27 | 0.00 | | |
| | | 128.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 0.00 | 79,017.20 | | |
| | | 129.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 79,017.20 | 0.00 | | |
| | | 53.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 0.00 | 52,105.65 | | |
| | | 54.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 52,105.65 | 0.00 | | |
| | | 48.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 0.00 | 57,447.95 | | |
| | | 49.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 57,447.95 | 0.00 | | |
| | | 73.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 0.00 | 66,285.11 | | |
| | | 74.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 66,285.11 | 0.00 | | |
| TOTAL : | | | | | | | | | | 405,725.68 | 405,725.68 | |
| 8241 | Q00104000 | 010701010101150101 | | 2992 | | | Otros enseres | 0.00 | 5,138.80 | 5,138.80 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 121.0 | 31/05/2020 | 05 | D | 12 | 12 | Otros enseres | 5,138.80 | 0.00 | | |
| | | 124.0 | 31/05/2020 | 05 | D | 12 | 12 | Otros enseres | 0.00 | 5,138.80 | | |
| TOTAL : | | | | | | | | | | 5,138.80 | 5,138.80 | |
| 8241 | Q00104000 | 010701010101150101 | | 3161 | | | Servicios de radiolocalización y telecomunicación | 0.00 | 3,920.80 | 3,920.80 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 3.0 | 29/02/2020 | 02 | D | 9 | 9 | Servicios de radiolocalización y telecomunicación | 0.00 | 3,920.80 | | |
| | | 4.0 | 29/02/2020 | 02 | D | 9 | 9 | Servicios de radiolocalización y telecomunicación | 3,920.80 | 0.00 | | |
| TOTAL : | | | | | | | | | | 3,920.80 | 3,920.80 | |
| 8241 | Q00104000 | 010701010101150101 | | 3551 | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 17,302.40 | 17,302.40 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 3.0 | 29/02/2020 | 02 | D | 10 | 10 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 4,320.00 | | |
| | | 4.0 | 29/02/2020 | 02 | D | 10 | 10 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 4,320.00 | 0.00 | | |
| | | 3.0 | 29/02/2020 | 02 | D | 13 | 13 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 1,612.40 | | |
| | | 4.0 | 29/02/2020 | 02 | D | 13 | 13 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,612.40 | 0.00 | | |
| | | 2.0 | 21/02/2020 | 02 | E | 33 | 33 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 870.00 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|--------------|---------------------|---------------------|--|
| | | 5.0 | 21/02/2020 | 02 | E | 33 | 33 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 870.00 | |
| | | 3.0 | 30/04/2020 | 04 | D | 13 | 13 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 2,700.00 | |
| | | 4.0 | 30/04/2020 | 04 | D | 13 | 13 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 2,700.00 | 0.00 | |
| | | 2.0 | 21/04/2020 | 04 | E | 69 | 69 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 7,800.00 | 0.00 | |
| | | 5.0 | 21/04/2020 | 04 | E | 69 | 69 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 7,800.00 | |
| | | TOTAL : | | | | | | | | 17,302.40 | 17,302.40 | |
| 8241 | Q00104000 | 010701010101150101 | | 3821 | | | Gastos de ceremonias oficiales y de orden social | 0.00 | 708.76 | 708.76 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 31/03/2020 | 03 | E | 68 | 68 | Gastos de ceremonias oficiales y de orden social | | 708.76 | 0.00 | |
| | | 5.0 | 31/03/2020 | 03 | E | 68 | 68 | Gastos de ceremonias oficiales y de orden social | | 0.00 | 708.76 | |
| | | TOTAL : | | | | | | | | 708.76 | 708.76 | |
| 8241 | Q00104000 | 010701010101250102 | | 1131 | | | Sueldo base | 0.00 | 1,546,978.57 | 1,546,978.57 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 15/02/2020 | 02 | E | 22 | 22 | Sueldo base | | 155,899.23 | 0.00 | |
| | | 5.0 | 15/02/2020 | 02 | E | 22 | 22 | Sueldo base | | 0.00 | 155,899.23 | |
| | | 2.0 | 28/02/2020 | 02 | E | 72 | 72 | Sueldo base | | 158,899.23 | 0.00 | |
| | | 5.0 | 28/02/2020 | 02 | E | 72 | 72 | Sueldo base | | 0.00 | 158,899.23 | |
| | | 4.0 | 13/03/2020 | 03 | E | 94 | 95 | Sueldo base | | 158,899.23 | 0.00 | |
| | | 7.0 | 13/03/2020 | 03 | E | 94 | 95 | Sueldo base | | 0.00 | 158,899.23 | |
| | | 4.0 | 31/03/2020 | 03 | E | 98 | 71 | Sueldo base | | 167,299.23 | 0.00 | |
| | | 7.0 | 31/03/2020 | 03 | E | 98 | 71 | Sueldo base | | 0.00 | 167,299.23 | |
| | | 2.0 | 15/04/2020 | 04 | E | 92 | 92 | Sueldo base | | 219,966.58 | 0.00 | |
| | | 5.0 | 15/04/2020 | 04 | E | 92 | 92 | Sueldo base | | 0.00 | 219,966.58 | |
| | | 2.0 | 30/04/2020 | 04 | E | 100 | 100 | Sueldo base | | 174,903.77 | 0.00 | |
| | | 5.0 | 30/04/2020 | 04 | E | 100 | 100 | Sueldo base | | 0.00 | 174,903.77 | |
| | | 2.0 | 29/05/2020 | 05 | E | 69 | 69 | Sueldo base | | 170,137.10 | 0.00 | |
| | | 5.0 | 29/05/2020 | 05 | E | 69 | 69 | Sueldo base | | 0.00 | 170,137.10 | |
| | | 2.0 | 15/06/2020 | 06 | E | 100 | 100 | Sueldo base | | 169,337.10 | 0.00 | |
| | | 5.0 | 15/06/2020 | 06 | E | 100 | 100 | Sueldo base | | 0.00 | 169,337.10 | |
| | | 2.0 | 30/06/2020 | 06 | E | 103 | 103 | Sueldo base | | 171,637.10 | 0.00 | |
| | | 5.0 | 30/06/2020 | 06 | E | 103 | 103 | Sueldo base | | 0.00 | 171,637.10 | |
| | | TOTAL : | | | | | | | | 1,546,978.57 | 1,546,978.57 | |
| 8241 | Q00104000 | 010701010101250102 | | 1345 | | | Gratificación | 0.00 | 315,599.97 | 315,599.97 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 9.0 | 15/02/2020 | 02 | E | 22 | 22 | Gratificación | | 32,800.00 | 0.00 | |
| | | 12.0 | 15/02/2020 | 02 | E | 22 | 22 | Gratificación | | 0.00 | 32,800.00 | |
| | | 9.0 | 28/02/2020 | 02 | E | 72 | 72 | Gratificación | | 33,800.00 | 0.00 | |
| | | 12.0 | 28/02/2020 | 02 | E | 72 | 72 | Gratificación | | 0.00 | 33,800.00 | |
| | | 11.0 | 13/03/2020 | 03 | E | 94 | 95 | Gratificación | | 33,800.00 | 0.00 | |
| | | 14.0 | 13/03/2020 | 03 | E | 94 | 95 | Gratificación | | 0.00 | 33,800.00 | |
| | | 18.0 | 31/03/2020 | 03 | E | 98 | 71 | Gratificación | | 36,399.98 | 0.00 | |
| | | 21.0 | 31/03/2020 | 03 | E | 98 | 71 | Gratificación | | 0.00 | 36,399.98 | |
| | | 9.0 | 15/04/2020 | 04 | E | 92 | 92 | Gratificación | | 36,800.00 | 0.00 | |
| | | 12.0 | 15/04/2020 | 04 | E | 92 | 92 | Gratificación | | 0.00 | 36,800.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|-----------------|-------------------|-------------------|-------------|--|
| | | 9.0 | 30/04/2020 | 04 | E | 100 | 100 | Gratificación | | 36,666.66 | 0.00 | |
| | | 12.0 | 30/04/2020 | 04 | E | 100 | 100 | Gratificación | | 0.00 | 36,666.66 | |
| | | 9.0 | 29/05/2020 | 05 | E | 69 | 69 | Gratificación | | 35,066.66 | 0.00 | |
| | | 12.0 | 29/05/2020 | 05 | E | 69 | 69 | Gratificación | | 0.00 | 35,066.66 | |
| | | 9.0 | 15/06/2020 | 06 | E | 100 | 100 | Gratificación | | 34,800.00 | 0.00 | |
| | | 12.0 | 15/06/2020 | 06 | E | 100 | 100 | Gratificación | | 0.00 | 34,800.00 | |
| | | 9.0 | 30/06/2020 | 06 | E | 103 | 103 | Gratificación | | 35,466.67 | 0.00 | |
| | | 12.0 | 30/06/2020 | 06 | E | 103 | 103 | Gratificación | | 0.00 | 35,466.67 | |
| TOTAL : | | | | | | | | | 315,599.97 | 315,599.97 | | |
| 8241 | Q00104000 | 010701010101250102 | 1595 | | | | Despensa | 0.00 | 214,338.71 | 214,338.71 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 16.0 | 15/02/2020 | 02 | E | 22 | 22 | Despensa | 19,679.70 | 0.00 | | |
| | | 19.0 | 15/02/2020 | 02 | E | 22 | 22 | Despensa | 0.00 | 19,679.70 | | |
| | | 29.0 | 28/02/2020 | 02 | E | 72 | 72 | Despensa | 22,357.32 | 0.00 | | |
| | | 32.0 | 28/02/2020 | 02 | E | 72 | 72 | Despensa | 0.00 | 22,357.32 | | |
| | | 18.0 | 13/03/2020 | 03 | E | 94 | 95 | Despensa | 20,357.32 | 0.00 | | |
| | | 21.0 | 13/03/2020 | 03 | E | 94 | 95 | Despensa | 0.00 | 20,357.32 | | |
| | | 11.0 | 31/03/2020 | 03 | E | 98 | 71 | Despensa | 24,814.48 | 0.00 | | |
| | | 14.0 | 31/03/2020 | 03 | E | 98 | 71 | Despensa | 0.00 | 24,814.48 | | |
| | | 16.0 | 15/04/2020 | 04 | E | 92 | 92 | Despensa | 24,585.53 | 0.00 | | |
| | | 19.0 | 15/04/2020 | 04 | E | 92 | 92 | Despensa | 0.00 | 24,585.53 | | |
| | | 16.0 | 30/04/2020 | 04 | E | 100 | 100 | Despensa | 26,495.18 | 0.00 | | |
| | | 19.0 | 30/04/2020 | 04 | E | 100 | 100 | Despensa | 0.00 | 26,495.18 | | |
| | | 16.0 | 29/05/2020 | 05 | E | 69 | 69 | Despensa | 24,910.98 | 0.00 | | |
| | | 19.0 | 29/05/2020 | 05 | E | 69 | 69 | Despensa | 0.00 | 24,910.98 | | |
| | | 16.0 | 15/06/2020 | 06 | E | 100 | 100 | Despensa | 25,230.29 | 0.00 | | |
| | | 19.0 | 15/06/2020 | 06 | E | 100 | 100 | Despensa | 0.00 | 25,230.29 | | |
| | | 16.0 | 30/06/2020 | 06 | E | 103 | 103 | Despensa | 25,907.91 | 0.00 | | |
| | | 19.0 | 30/06/2020 | 06 | E | 103 | 103 | Despensa | 0.00 | 25,907.91 | | |
| TOTAL : | | | | | | | | | 214,338.71 | 214,338.71 | | |
| 8241 | S00137000 | 010502050109150101 | 1131 | | | | Sueldo base | 0.00 | 63,000.00 | 63,000.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 766.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 5,000.00 | 0.00 | | |
| | | 769.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 5,000.00 | | |
| | | 716.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 5,000.00 | 0.00 | | |
| | | 719.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 5,000.00 | | |
| | | 779.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 5,000.00 | 0.00 | | |
| | | 782.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 5,000.00 | | |
| | | 807.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 5,000.00 | 0.00 | | |
| | | 810.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 5,000.00 | | |
| | | 865.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 5,000.00 | 0.00 | | |
| | | 868.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 5,000.00 | | |
| | | 837.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 5,000.00 | 0.00 | | |
| | | 840.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 5,000.00 | | |
| | | 730.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 6,750.00 | 0.00 | | |
| | | 733.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 6,750.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|-----------------------------------|------|------------------|------------------|------|
| | | 730.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 5,250.00 | 0.00 | |
| | | 733.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 5,250.00 | |
| | | 730.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 5,250.00 | 0.00 | |
| | | 733.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 5,250.00 | |
| | | 828.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 5,250.00 | 0.00 | |
| | | 831.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 5,250.00 | |
| | | 730.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 5,250.00 | 0.00 | |
| | | 733.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 5,250.00 | |
| | | 835.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 5,250.00 | 0.00 | |
| | | 838.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 5,250.00 | |
| TOTAL : | | | | | | | | | | 63,000.00 | 63,000.00 | |
| 8241 | S00137000 | 010502050109150101 | | 1345 | | | | Gratificación | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 773.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 1,000.00 | 0.00 | |
| | | 776.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 0.00 | 1,000.00 | |
| | | 723.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 1,000.00 | 0.00 | |
| | | 726.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 0.00 | 1,000.00 | |
| | | 786.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 1,000.00 | 0.00 | |
| | | 789.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 0.00 | 1,000.00 | |
| | | 814.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 1,000.00 | 0.00 | |
| | | 817.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 0.00 | 1,000.00 | |
| | | 890.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 1,000.00 | 0.00 | |
| | | 893.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 0.00 | 1,000.00 | |
| | | 844.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 1,000.00 | 0.00 | |
| | | 847.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 0.00 | 1,000.00 | |
| | | 737.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 1,000.00 | 0.00 | |
| | | 740.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 0.00 | 1,000.00 | |
| | | 737.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 1,000.00 | 0.00 | |
| | | 740.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 0.00 | 1,000.00 | |
| | | 737.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 1,000.00 | 0.00 | |
| | | 740.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 0.00 | 1,000.00 | |
| | | 835.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 1,000.00 | 0.00 | |
| | | 838.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 0.00 | 1,000.00 | |
| | | 737.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 1,000.00 | 0.00 | |
| | | 740.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 0.00 | 1,000.00 | |
| | | 842.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 1,000.00 | 0.00 | |
| | | 845.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 0.00 | 1,000.00 | |
| TOTAL : | | | | | | | | | | 12,000.00 | 12,000.00 | |
| 8241 | S00137000 | 010502050109150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 6,900.00 | 6,900.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,033.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 600.00 | 0.00 | |
| | | 1,036.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 600.00 | |
| | | 1,036.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 1,800.00 | 0.00 | |
| | | 1,039.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 1,800.00 | |
| | | 1,037.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 1,800.00 | 0.00 | |
| | | 1,040.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 1,800.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-----------------|-----------------|--------------|--|
| | | 1,036.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 900.00 | 0.00 | |
| | | 1,039.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 900.00 | |
| | | 1,042.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 900.00 | 0.00 | |
| | | 1,045.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 900.00 | |
| | | 1,042.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 900.00 | 0.00 | |
| | | 1,045.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 900.00 | |
| TOTAL : | | | | | | | | | 6,900.00 | 6,900.00 | | |
| 8241 | S00137000 | 010502050109150101 | | 1413 | | | Aportaciones al sistema solidario de reparto | 0.00 | 5,119.80 | 5,119.80 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,040.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 445.20 | 0.00 | |
| | | 1,043.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 445.20 | |
| | | 1,043.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 1,335.60 | 0.00 | |
| | | 1,046.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,335.60 | |
| | | 1,044.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 1,335.60 | 0.00 | |
| | | 1,047.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,335.60 | |
| | | 1,043.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| | | 1,046.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 667.80 | |
| | | 1,049.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| | | 1,052.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 667.80 | |
| | | 1,049.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| | | 1,052.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 667.80 | |
| TOTAL : | | | | | | | | | 5,119.80 | 5,119.80 | | |
| 8241 | S00137000 | 010502050109150101 | | 1414 | | | Aportaciones del sistema de capitalización individual | 0.00 | 1,276.50 | 1,276.50 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,047.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 111.00 | 0.00 | |
| | | 1,050.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 111.00 | |
| | | 1,050.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 333.00 | 0.00 | |
| | | 1,053.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 333.00 | |
| | | 1,051.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 333.00 | 0.00 | |
| | | 1,054.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 333.00 | |
| | | 1,050.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 166.50 | 0.00 | |
| | | 1,053.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 166.50 | |
| | | 1,056.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 166.50 | 0.00 | |
| | | 1,059.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 166.50 | |
| | | 1,056.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 166.50 | 0.00 | |
| | | 1,059.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 166.50 | |
| TOTAL : | | | | | | | | | 1,276.50 | 1,276.50 | | |
| 8241 | S00137000 | 010502050109150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 603.75 | 603.75 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,054.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 52.50 | 0.00 | |
| | | 1,057.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 52.50 | |
| | | 1,057.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 157.50 | 0.00 | |
| | | 1,060.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 157.50 | |
| | | 1,058.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 157.50 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|---|--|------------------|------------------|-------------|--|
| | | 1,061.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 157.50 | |
| | | 1,057.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 | |
| | | 1,060.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 78.75 | |
| | | 1,063.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 | |
| | | 1,066.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 78.75 | |
| | | 1,063.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 | |
| | | 1,066.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 78.75 | |
| TOTAL : | | | | | | | | | 603.75 | 603.75 | | |
| 8241 | S00137000 | 010502050109150101 | | 1595 | | | Despensa | 0.00 | 2,995.56 | 2,995.56 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 780.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 249.63 | 0.00 | | |
| | | 783.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 249.63 | | |
| | | 730.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 249.63 | 0.00 | | |
| | | 733.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 249.63 | | |
| | | 793.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 249.63 | 0.00 | | |
| | | 796.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 249.63 | | |
| | | 821.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 249.63 | 0.00 | | |
| | | 824.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 249.63 | | |
| | | 872.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 249.63 | 0.00 | | |
| | | 875.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 249.63 | | |
| | | 851.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 249.63 | 0.00 | | |
| | | 854.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 249.63 | | |
| | | 744.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 249.63 | 0.00 | | |
| | | 747.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 249.63 | | |
| | | 744.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 249.63 | 0.00 | | |
| | | 747.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 249.63 | | |
| | | 744.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 249.63 | 0.00 | | |
| | | 747.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 249.63 | | |
| | | 842.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 249.63 | 0.00 | | |
| | | 845.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 249.63 | | |
| | | 744.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 249.63 | 0.00 | | |
| | | 747.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 249.63 | | |
| | | 849.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 249.63 | 0.00 | | |
| | | 852.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 249.63 | | |
| TOTAL : | | | | | | | | | 2,995.56 | 2,995.56 | | |
| 8241 | T00105000 | 010702010102150101 | | 1131 | | | Sueldo base | 0.00 | 77,306.20 | 77,306.20 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 2.0 | 15/01/2020 | 01 | E | 29 | 29 | Sueldo base | 37,760.60 | 0.00 | | |
| | | 5.0 | 15/01/2020 | 01 | E | 29 | 29 | Sueldo base | 0.00 | 37,760.60 | | |
| | | 2.0 | 31/01/2020 | 01 | E | 61 | 61 | Sueldo base | 37,760.60 | 0.00 | | |
| | | 5.0 | 31/01/2020 | 01 | E | 61 | 61 | Sueldo base | 0.00 | 37,760.60 | | |
| | | 121.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldo base | 1,785.00 | 0.00 | | |
| | | 124.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldo base | 0.00 | 1,785.00 | | |
| TOTAL : | | | | | | | | | 77,306.20 | 77,306.20 | | |
| 8241 | T00105000 | 010702010102150101 | | 1222 | | | Sueldos y salarios compactados al personal eventual | 0.00 | 21,320.18 | 21,320.18 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------------|------------|-------------|-----------------------------------|-------------|---|------------------|------------------|-----------|------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 135.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 1,695.06 | 0.00 | | |
| | | 138.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,695.06 | | |
| | | 135.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 1,695.06 | 0.00 | | |
| | | 138.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,695.06 | | |
| | | 135.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 1,695.06 | 0.00 | | |
| | | 138.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,695.06 | | |
| | | 135.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 1,700.00 | 0.00 | | |
| | | 138.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,700.00 | | |
| | | 135.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 1,700.00 | 0.00 | | |
| | | 138.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,700.00 | | |
| | | 135.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 1,700.00 | 0.00 | | |
| | | 138.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,700.00 | | |
| | | 114.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 1,700.00 | 0.00 | | |
| | | 117.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,700.00 | | |
| | | 114.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 2,295.00 | 0.00 | | |
| | | 117.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,295.00 | | |
| | | 121.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 1,785.00 | 0.00 | | |
| | | 124.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,785.00 | | |
| | | 121.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 1,785.00 | 0.00 | | |
| | | 124.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,785.00 | | |
| | | 128.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 1,785.00 | 0.00 | | |
| | | 131.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,785.00 | | |
| | | 128.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 1,785.00 | 0.00 | | |
| | | 131.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,785.00 | | |
| | | TOTAL : | | | | | | | 21,320.18 | 21,320.18 | | |
| 8241 | T00105000 | 010702010102150101 | | 1345 | | Gratificación | | | 0.00 | 8,419.76 | 8,419.76 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 142.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 104.94 | 0.00 | | |
| | | 145.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 0.00 | 104.94 | | |
| | | 9.0 | 15/01/2020 | 01 | E | 29 | 29 | Gratificación | 4,000.00 | 0.00 | | |
| | | 12.0 | 15/01/2020 | 01 | E | 29 | 29 | Gratificación | 0.00 | 4,000.00 | | |
| | | 142.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 104.94 | 0.00 | | |
| | | 145.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 0.00 | 104.94 | | |
| | | 9.0 | 31/01/2020 | 01 | E | 61 | 61 | Gratificación | 4,000.00 | 0.00 | | |
| | | 12.0 | 31/01/2020 | 01 | E | 61 | 61 | Gratificación | 0.00 | 4,000.00 | | |
| | | 142.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 104.94 | 0.00 | | |
| | | 145.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 0.00 | 104.94 | | |
| | | 149.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 104.94 | 0.00 | | |
| | | 152.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 0.00 | 104.94 | | |
| | | TOTAL : | | | | | | | 8,419.76 | 8,419.76 | | |
| 8241 | T00105000 | 010702010102150101 | | 1412 | | Aportaciones de servicio de salud | | | 0.00 | 75,030.73 | 75,030.73 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1,005.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 6,524.41 | 0.00 | | |
| | | 1,008.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 6,524.41 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-----------|------------------|------------------|--|
| | | 1,008.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 19,573.23 | 0.00 | |
| | | 1,011.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 19,573.23 | |
| | | 1,009.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 19,573.23 | 0.00 | |
| | | 1,012.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 19,573.23 | |
| | | 1,008.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 9,786.62 | 0.00 | |
| | | 1,011.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 9,786.62 | |
| | | 1,014.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 9,786.62 | 0.00 | |
| | | 1,017.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 9,786.62 | |
| | | 1,014.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 9,786.62 | 0.00 | |
| | | 1,017.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 9,786.62 | |
| TOTAL : | | | | | | | | | | 75,030.73 | 75,030.73 | |
| 8241 | T00105000 | 010702010102150101 | | 1413 | Aportaciones al sistema solidario de reparto | | | 0.00 | 55,672.78 | 55,672.78 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,012.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 4,841.11 | 0.00 | |
| | | 1,015.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 4,841.11 | |
| | | 1,015.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 14,523.33 | 0.00 | |
| | | 1,018.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 14,523.33 | |
| | | 1,016.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 14,523.33 | 0.00 | |
| | | 1,019.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 14,523.33 | |
| | | 1,015.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 7,261.67 | 0.00 | |
| | | 1,018.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 7,261.67 | |
| | | 1,021.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 7,261.67 | 0.00 | |
| | | 1,024.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 7,261.67 | |
| | | 1,021.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 7,261.67 | 0.00 | |
| | | 1,024.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 7,261.67 | |
| TOTAL : | | | | | | | | | | 55,672.78 | 55,672.78 | |
| 8241 | T00105000 | 010702010102150101 | | 1414 | Aportaciones del sistema de capitalización individual | | | 0.00 | 13,880.73 | 13,880.73 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,019.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 1,207.02 | 0.00 | |
| | | 1,022.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,207.02 | |
| | | 1,022.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 3,621.06 | 0.00 | |
| | | 1,025.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 3,621.06 | |
| | | 1,023.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 3,621.06 | 0.00 | |
| | | 1,026.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 3,621.06 | |
| | | 1,022.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 1,810.53 | 0.00 | |
| | | 1,025.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,810.53 | |
| | | 1,028.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 1,810.53 | 0.00 | |
| | | 1,031.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,810.53 | |
| | | 1,028.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 1,810.53 | 0.00 | |
| | | 1,031.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,810.53 | |
| TOTAL : | | | | | | | | | | 13,880.73 | 13,880.73 | |
| 8241 | T00105000 | 010702010102150101 | | 1415 | Aportaciones para financiar los gastos generales de administración del I | | | 0.00 | 6,565.25 | 6,565.25 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,026.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 570.89 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|------------|---------|---|----------|--------|--|------|-----------------|-----------------|------|
| | | 1,029.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 570.89 | |
| | | 1,029.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 1,712.67 | 0.00 | |
| | | 1,032.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 1,712.67 | |
| | | 1,030.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 1,712.67 | 0.00 | |
| | | 1,033.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 1,712.67 | |
| | | 1,029.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 856.34 | 0.00 | |
| | | 1,032.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 856.34 | |
| | | 1,035.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 856.34 | 0.00 | |
| | | 1,038.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 856.34 | |
| | | 1,035.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 856.34 | 0.00 | |
| | | 1,038.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 856.34 | |
| TOTAL : | | | | | | | | | | 6,565.25 | 6,565.25 | |
| 8241 | T00105000 | 010702010102150101 | | 1595 | | Despensa | | | 0.00 | 29,073.78 | 29,073.78 | 0.00 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|----------------|------------|-----|------|---------|------|----------|------------------|------------------|
| 16.0 | 15/01/2020 | 01 | E | 29 | 29 | Despensa | 9,616.49 | 0.00 |
| 19.0 | 15/01/2020 | 01 | E | 29 | 29 | Despensa | 0.00 | 9,616.49 |
| 16.0 | 31/01/2020 | 01 | E | 61 | 61 | Despensa | 11,116.49 | 0.00 |
| 19.0 | 31/01/2020 | 01 | E | 61 | 61 | Despensa | 0.00 | 11,116.49 |
| 142.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | 834.08 | 0.00 |
| 145.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | 0.00 | 834.08 |
| 142.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | 834.08 | 0.00 |
| 145.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | 0.00 | 834.08 |
| 142.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | 834.08 | 0.00 |
| 145.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | 0.00 | 834.08 |
| 121.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | 834.08 | 0.00 |
| 124.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | 0.00 | 834.08 |
| 121.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | 834.08 | 0.00 |
| 124.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | 0.00 | 834.08 |
| 128.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 834.08 | 0.00 |
| 131.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 0.00 | 834.08 |
| 128.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 834.08 | 0.00 |
| 131.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 0.00 | 834.08 |
| 128.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 834.08 | 0.00 |
| 131.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 0.00 | 834.08 |
| 135.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | 834.08 | 0.00 |
| 138.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | 0.00 | 834.08 |
| 135.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 834.08 | 0.00 |
| 138.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 0.00 | 834.08 |
| TOTAL : | | | | | | | 29,073.78 | 29,073.78 |

| 8241 | T00105000 | 010702010102150101 | | 2531 | | Medicinas y productos farmacéuticos | | | 0.00 | 58,556.20 | 58,556.20 | 0.00 |
|------|------------|--------------------|------|---------|------|-------------------------------------|-----------|----------|------|-----------|-----------|------|
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | | |
| 2.0 | 05/02/2020 | 02 | E | 6 | 6 | Medicinas y productos farmacéuticos | 3,170.00 | 0.00 | | | | |
| 5.0 | 05/02/2020 | 02 | E | 6 | 6 | Medicinas y productos farmacéuticos | 0.00 | 3,170.00 | | | | |
| 2.0 | 03/03/2020 | 03 | E | 16 | 16 | Medicinas y productos farmacéuticos | 904.60 | 0.00 | | | | |
| 5.0 | 03/03/2020 | 03 | E | 16 | 16 | Medicinas y productos farmacéuticos | 0.00 | 904.60 | | | | |
| 2.0 | 23/03/2020 | 03 | E | 56 | 56 | Medicinas y productos farmacéuticos | 13,547.00 | 0.00 | | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--------------------------------------|--------------------------------------|------------|-------------------|-------------------|--|
| | | 5.0 | 23/03/2020 | 03 | E | 56 | 56 | Medicinas y productos farmacéuticos | | 0.00 | 13,547.00 | |
| | | 3.0 | 30/04/2020 | 04 | D | 10 | 10 | Medicinas y productos farmacéuticos | | 0.00 | 7,000.00 | |
| | | 4.0 | 30/04/2020 | 04 | D | 10 | 10 | Medicinas y productos farmacéuticos | | 7,000.00 | 0.00 | |
| | | 2.0 | 01/04/2020 | 04 | E | 23 | 23 | Medicinas y productos farmacéuticos | | 6,000.00 | 0.00 | |
| | | 5.0 | 01/04/2020 | 04 | E | 23 | 23 | Medicinas y productos farmacéuticos | | 0.00 | 6,000.00 | |
| | | 2.0 | 20/04/2020 | 04 | E | 63 | 63 | Medicinas y productos farmacéuticos | | 4,590.00 | 0.00 | |
| | | 5.0 | 20/04/2020 | 04 | E | 63 | 63 | Medicinas y productos farmacéuticos | | 0.00 | 4,590.00 | |
| | | 3.0 | 31/05/2020 | 05 | D | 8 | 8 | Medicinas y productos farmacéuticos | | 0.00 | 10,500.00 | |
| | | 4.0 | 31/05/2020 | 05 | D | 8 | 8 | Medicinas y productos farmacéuticos | | 10,500.00 | 0.00 | |
| | | 2.0 | 04/05/2020 | 05 | E | 2 | 2 | Medicinas y productos farmacéuticos | | 11,940.00 | 0.00 | |
| | | 5.0 | 04/05/2020 | 05 | E | 2 | 2 | Medicinas y productos farmacéuticos | | 0.00 | 11,940.00 | |
| | | 2.0 | 11/05/2020 | 05 | E | 4 | 4 | Medicinas y productos farmacéuticos | | 904.60 | 0.00 | |
| | | 5.0 | 11/05/2020 | 05 | E | 4 | 4 | Medicinas y productos farmacéuticos | | 0.00 | 904.60 | |
| | | TOTAL : | | | | | | | | 58,556.20 | 58,556.20 | |
| 8241 | T00105000 | 010702010102150101 | | 2591 | | | Otros productos químicos | 0.00 | 1,531.20 | 1,531.20 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 06/05/2020 | 05 | E | 3 | 3 | Otros productos químicos | | 1,531.20 | 0.00 | |
| | | 5.0 | 06/05/2020 | 05 | E | 3 | 3 | Otros productos químicos | | 0.00 | 1,531.20 | |
| | | TOTAL : | | | | | | | | 1,531.20 | 1,531.20 | |
| 8241 | T00105000 | 010702010102150101 | | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 102,092.06 | 102,092.06 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 44.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 8,993.23 | |
| | | 45.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 8,993.23 | 0.00 | |
| | | 119.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 5,562.51 | |
| | | 120.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 5,562.51 | 0.00 | |
| | | 224.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 4,787.20 | |
| | | 225.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 4,787.20 | 0.00 | |
| | | 314.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 0.00 | 5,058.77 | |
| | | 315.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 5,058.77 | 0.00 | |
| | | 123.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 0.00 | 19,427.28 | |
| | | 124.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 19,427.28 | 0.00 | |
| | | 133.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 0.00 | 19,628.17 | |
| | | 134.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 19,628.17 | 0.00 | |
| | | 18.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | | 0.00 | 14,258.74 | |
| | | 19.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | | 14,258.74 | 0.00 | |
| | | 13.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | | 0.00 | 12,736.41 | |
| | | 14.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | | 12,736.41 | 0.00 | |
| | | 28.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 0.00 | 11,639.75 | |
| | | 29.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 11,639.75 | 0.00 | |
| | | TOTAL : | | | | | | | | 102,092.06 | 102,092.06 | |
| 8241 | T00105000 | 010702010102150101 | | 2992 | | | Otros enseres | 0.00 | 12,720.03 | 12,720.03 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 30/04/2020 | 04 | D | 4 | 4 | Otros enseres | | 0.00 | 11,600.00 | |
| | | 4.0 | 30/04/2020 | 04 | D | 4 | 4 | Otros enseres | | 11,600.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--------------------------|------|-------------------|-------------------|------|
| | | 2.0 | 19/05/2020 | 05 | E | 19 | 19 | Otros enseres | | 480.03 | 0.00 | |
| | | 5.0 | 19/05/2020 | 05 | E | 19 | 19 | Otros enseres | | 0.00 | 480.03 | |
| | | 2.0 | 24/06/2020 | 06 | E | 72 | 72 | Otros enseres | | 640.00 | 0.00 | |
| | | 5.0 | 24/06/2020 | 06 | E | 72 | 72 | Otros enseres | | 0.00 | 640.00 | |
| | | TOTAL : | | | | | | | | 12,720.03 | 12,720.03 | |
| 8241 | T00105000 | 010702010102150101 | | 3851 | | | | Gastos de representación | 0.00 | 3,114.00 | 3,114.00 | 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> | |
| | | 9.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de representación | | 3,114.00 | 0.00 | |
| | | 12.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de representación | | 0.00 | 3,114.00 | |
| | | TOTAL : | | | | | | | | 3,114.00 | 3,114.00 | |
| 8241 | T00105000 | 010702010102250102 | | 1131 | | | | Sueldo base | 0.00 | 411,781.97 | 411,781.97 | 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> | |
| | | 2.0 | 15/02/2020 | 02 | E | 23 | 23 | Sueldo base | | 37,760.60 | 0.00 | |
| | | 5.0 | 15/02/2020 | 02 | E | 23 | 23 | Sueldo base | | 0.00 | 37,760.60 | |
| | | 2.0 | 28/02/2020 | 02 | E | 71 | 71 | Sueldo base | | 41,753.98 | 0.00 | |
| | | 5.0 | 28/02/2020 | 02 | E | 71 | 71 | Sueldo base | | 0.00 | 41,753.98 | |
| | | 4.0 | 13/03/2020 | 03 | E | 95 | 95 | Sueldo base | | 40,260.65 | 0.00 | |
| | | 7.0 | 13/03/2020 | 03 | E | 95 | 95 | Sueldo base | | 0.00 | 40,260.65 | |
| | | 4.0 | 31/03/2020 | 03 | E | 99 | 71 | Sueldo base | | 40,260.65 | 0.00 | |
| | | 7.0 | 31/03/2020 | 03 | E | 99 | 71 | Sueldo base | | 0.00 | 40,260.65 | |
| | | 2.0 | 15/04/2020 | 04 | E | 93 | 93 | Sueldo base | | 53,476.84 | 0.00 | |
| | | 5.0 | 15/04/2020 | 04 | E | 93 | 93 | Sueldo base | | 0.00 | 53,476.84 | |
| | | 2.0 | 30/04/2020 | 04 | E | 101 | 101 | Sueldo base | | 42,148.65 | 0.00 | |
| | | 5.0 | 30/04/2020 | 04 | E | 101 | 101 | Sueldo base | | 0.00 | 42,148.65 | |
| | | 2.0 | 15/05/2020 | 05 | E | 65 | 65 | Sueldo base | | 40,069.65 | 0.00 | |
| | | 5.0 | 15/05/2020 | 05 | E | 65 | 65 | Sueldo base | | 0.00 | 40,069.65 | |
| | | 2.0 | 29/05/2020 | 05 | E | 68 | 68 | Sueldo base | | 38,683.65 | 0.00 | |
| | | 5.0 | 29/05/2020 | 05 | E | 68 | 68 | Sueldo base | | 0.00 | 38,683.65 | |
| | | 2.0 | 15/06/2020 | 06 | E | 99 | 99 | Sueldo base | | 38,683.65 | 0.00 | |
| | | 5.0 | 15/06/2020 | 06 | E | 99 | 99 | Sueldo base | | 0.00 | 38,683.65 | |
| | | 2.0 | 30/06/2020 | 06 | E | 104 | 104 | Sueldo base | | 38,683.65 | 0.00 | |
| | | 5.0 | 30/06/2020 | 06 | E | 104 | 104 | Sueldo base | | 0.00 | 38,683.65 | |
| | | TOTAL : | | | | | | | | 411,781.97 | 411,781.97 | |
| 8241 | T00105000 | 010702010102250102 | | 1321 | | | | Prima vacacional | 0.00 | 637.94 | 637.94 | 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> | |
| | | 2.0 | 28/05/2020 | 05 | C | 11 | 11 | Prima vacacional | | 637.94 | 0.00 | |
| | | 5.0 | 28/05/2020 | 05 | C | 11 | 11 | Prima vacacional | | 0.00 | 637.94 | |
| | | TOTAL : | | | | | | | | 637.94 | 637.94 | |
| 8241 | T00105000 | 010702010102250102 | | 1322 | | | | Aguinaldo | 0.00 | 5,607.29 | 5,607.29 | 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> | |
| | | 9.0 | 28/05/2020 | 05 | C | 11 | 11 | Aguinaldo | | 5,607.29 | 0.00 | |
| | | 12.0 | 28/05/2020 | 05 | C | 11 | 11 | Aguinaldo | | 0.00 | 5,607.29 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|--------------|------------|---------------|----------------|------------------|------------------|-------------|-------------|--------------|
| TOTAL : | | | | | | | 5,607.29 | 5,607.29 | | | |
| 8241 | T00105000 | 010702010102250102 | 1345 | | Gratificación | 0.00 | 40,000.00 | 40,000.00 | 0.00 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 9.0 | 15/02/2020 | 02 | E | 23 | 23 | Gratificación | | 4,000.00 | 0.00 |
| | | 12.0 | 15/02/2020 | 02 | E | 23 | 23 | Gratificación | | 0.00 | 4,000.00 |
| | | 9.0 | 28/02/2020 | 02 | E | 71 | 71 | Gratificación | | 4,000.00 | 0.00 |
| | | 12.0 | 28/02/2020 | 02 | E | 71 | 71 | Gratificación | | 0.00 | 4,000.00 |
| | | 18.0 | 13/03/2020 | 03 | E | 95 | 95 | Gratificación | | 4,000.00 | 0.00 |
| | | 21.0 | 13/03/2020 | 03 | E | 95 | 95 | Gratificación | | 0.00 | 4,000.00 |
| | | 11.0 | 31/03/2020 | 03 | E | 99 | 71 | Gratificación | | 4,000.00 | 0.00 |
| | | 14.0 | 31/03/2020 | 03 | E | 99 | 71 | Gratificación | | 0.00 | 4,000.00 |
| | | 9.0 | 15/04/2020 | 04 | E | 93 | 93 | Gratificación | | 4,000.00 | 0.00 |
| | | 12.0 | 15/04/2020 | 04 | E | 93 | 93 | Gratificación | | 0.00 | 4,000.00 |
| | | 9.0 | 30/04/2020 | 04 | E | 101 | 101 | Gratificación | | 4,000.00 | 0.00 |
| | | 12.0 | 30/04/2020 | 04 | E | 101 | 101 | Gratificación | | 0.00 | 4,000.00 |
| | | 9.0 | 15/05/2020 | 05 | E | 65 | 65 | Gratificación | | 4,000.00 | 0.00 |
| | | 12.0 | 15/05/2020 | 05 | E | 65 | 65 | Gratificación | | 0.00 | 4,000.00 |
| | | 9.0 | 29/05/2020 | 05 | E | 68 | 68 | Gratificación | | 4,000.00 | 0.00 |
| | | 12.0 | 29/05/2020 | 05 | E | 68 | 68 | Gratificación | | 0.00 | 4,000.00 |
| | | 9.0 | 15/06/2020 | 06 | E | 99 | 99 | Gratificación | | 4,000.00 | 0.00 |
| | | 12.0 | 15/06/2020 | 06 | E | 99 | 99 | Gratificación | | 0.00 | 4,000.00 |
| | | 9.0 | 30/06/2020 | 06 | E | 104 | 104 | Gratificación | | 4,000.00 | 0.00 |
| | | 12.0 | 30/06/2020 | 06 | E | 104 | 104 | Gratificación | | 0.00 | 4,000.00 |
| TOTAL : | | | | | | | 40,000.00 | 40,000.00 | | | |
| 8241 | T00105000 | 010702010102250102 | 1595 | | Despensa | 0.00 | 133,626.82 | 133,626.82 | 0.00 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 16.0 | 15/02/2020 | 02 | E | 23 | 23 | Despensa | | 9,616.49 | 0.00 |
| | | 19.0 | 15/02/2020 | 02 | E | 23 | 23 | Despensa | | 0.00 | 9,616.49 |
| | | 16.0 | 28/02/2020 | 02 | E | 71 | 71 | Despensa | | 12,119.57 | 0.00 |
| | | 19.0 | 28/02/2020 | 02 | E | 71 | 71 | Despensa | | 0.00 | 12,119.57 |
| | | 11.0 | 13/03/2020 | 03 | E | 95 | 95 | Despensa | | 10,619.57 | 0.00 |
| | | 14.0 | 13/03/2020 | 03 | E | 95 | 95 | Despensa | | 0.00 | 10,619.57 |
| | | 18.0 | 31/03/2020 | 03 | E | 99 | 71 | Despensa | | 12,119.57 | 0.00 |
| | | 21.0 | 31/03/2020 | 03 | E | 99 | 71 | Despensa | | 0.00 | 12,119.57 |
| | | 16.0 | 15/04/2020 | 04 | E | 93 | 93 | Despensa | | 10,619.57 | 0.00 |
| | | 19.0 | 15/04/2020 | 04 | E | 93 | 93 | Despensa | | 0.00 | 10,619.57 |
| | | 16.0 | 30/04/2020 | 04 | E | 101 | 101 | Despensa | | 21,619.57 | 0.00 |
| | | 19.0 | 30/04/2020 | 04 | E | 101 | 101 | Despensa | | 0.00 | 21,619.57 |
| | | 16.0 | 15/05/2020 | 05 | E | 65 | 65 | Despensa | | 13,191.93 | 0.00 |
| | | 19.0 | 15/05/2020 | 05 | E | 65 | 65 | Despensa | | 0.00 | 13,191.93 |
| | | 16.0 | 29/05/2020 | 05 | E | 68 | 68 | Despensa | | 14,406.85 | 0.00 |
| | | 19.0 | 29/05/2020 | 05 | E | 68 | 68 | Despensa | | 0.00 | 14,406.85 |
| | | 16.0 | 15/06/2020 | 06 | E | 99 | 99 | Despensa | | 14,906.85 | 0.00 |
| | | 19.0 | 15/06/2020 | 06 | E | 99 | 99 | Despensa | | 0.00 | 14,906.85 |
| | | 16.0 | 30/06/2020 | 06 | E | 104 | 104 | Despensa | | 14,406.85 | 0.00 |
| | | 19.0 | 30/06/2020 | 06 | E | 104 | 104 | Despensa | | 0.00 | 14,406.85 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|--------------------|------------|--------------------|--------|---------|---|------------------------|-------------------|-------------------|-------------|
| T O T A L : | | | | | | | 133,626.82 | 133,626.82 | |
| 8242 | | | | | Presupuesto de Egresos Comprometido de Transferencias , Asignaciones, | 0.00 | 4,194,732.99 | 4,194,732.99 | 0.00 |
| 8242 | A00144000 | 010301010101110101 | 4411 | | Subsidios y Otras Ayudas Cooperaciones y ayudas | 0.00 | 549,725.08 | 549,725.08 | 0.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| 2.0 | 15/01/2020 | 01 | C | 6 | 6 | Cooperaciones y ayudas | 28,100.00 | 0.00 | |
| 5.0 | 15/01/2020 | 01 | C | 6 | 6 | Cooperaciones y ayudas | 0.00 | 28,100.00 | |
| 2.0 | 20/01/2020 | 01 | C | 10 | 10 | Cooperaciones y ayudas | 3,000.00 | 0.00 | |
| 5.0 | 20/01/2020 | 01 | C | 10 | 10 | Cooperaciones y ayudas | 0.00 | 3,000.00 | |
| 2.0 | 20/01/2020 | 01 | C | 11 | 11 | Cooperaciones y ayudas | 2,500.00 | 0.00 | |
| 5.0 | 20/01/2020 | 01 | C | 11 | 11 | Cooperaciones y ayudas | 0.00 | 2,500.00 | |
| 2.0 | 29/01/2020 | 01 | C | 23 | 23 | Cooperaciones y ayudas | 2,500.00 | 0.00 | |
| 5.0 | 29/01/2020 | 01 | C | 23 | 23 | Cooperaciones y ayudas | 0.00 | 2,500.00 | |
| 2.0 | 30/01/2020 | 01 | C | 25 | 425 | Cooperaciones y ayudas | 26,700.00 | 0.00 | |
| 5.0 | 30/01/2020 | 01 | C | 25 | 425 | Cooperaciones y ayudas | 0.00 | 26,700.00 | |
| 3.0 | 31/01/2020 | 01 | D | 14 | 14 | Cooperaciones y ayudas | 0.00 | 58,595.08 | |
| 4.0 | 31/01/2020 | 01 | D | 14 | 14 | Cooperaciones y ayudas | 58,595.08 | 0.00 | |
| 2.0 | 12/02/2020 | 02 | C | 8 | 8 | Cooperaciones y ayudas | 2,500.00 | 0.00 | |
| 5.0 | 12/02/2020 | 02 | C | 8 | 8 | Cooperaciones y ayudas | 0.00 | 2,500.00 | |
| 2.0 | 13/02/2020 | 02 | C | 9 | 9 | Cooperaciones y ayudas | 9,628.00 | 0.00 | |
| 5.0 | 13/02/2020 | 02 | C | 9 | 9 | Cooperaciones y ayudas | 0.00 | 9,628.00 | |
| 2.0 | 13/02/2020 | 02 | C | 10 | 10 | Cooperaciones y ayudas | 29,100.00 | 0.00 | |
| 5.0 | 13/02/2020 | 02 | C | 10 | 10 | Cooperaciones y ayudas | 0.00 | 29,100.00 | |
| 2.0 | 14/02/2020 | 02 | C | 13 | 13 | Cooperaciones y ayudas | 3,000.00 | 0.00 | |
| 5.0 | 14/02/2020 | 02 | C | 13 | 13 | Cooperaciones y ayudas | 0.00 | 3,000.00 | |
| 2.0 | 27/02/2020 | 02 | C | 19 | 444 | Cooperaciones y ayudas | 28,500.00 | 0.00 | |
| 5.0 | 27/02/2020 | 02 | C | 19 | 444 | Cooperaciones y ayudas | 0.00 | 28,500.00 | |
| 3.0 | 29/02/2020 | 02 | D | 8 | 8 | Cooperaciones y ayudas | 0.00 | 14,472.00 | |
| 4.0 | 29/02/2020 | 02 | D | 8 | 8 | Cooperaciones y ayudas | 14,472.00 | 0.00 | |
| 2.0 | 03/03/2020 | 03 | C | 1 | 1 | Cooperaciones y ayudas | 2,500.00 | 0.00 | |
| 5.0 | 03/03/2020 | 03 | C | 1 | 1 | Cooperaciones y ayudas | 0.00 | 2,500.00 | |
| 2.0 | 06/03/2020 | 03 | C | 2 | 2 | Cooperaciones y ayudas | 3,000.00 | 0.00 | |
| 5.0 | 06/03/2020 | 03 | C | 2 | 2 | Cooperaciones y ayudas | 0.00 | 3,000.00 | |
| 2.0 | 13/03/2020 | 03 | C | 7 | 7 | Cooperaciones y ayudas | 28,900.00 | 0.00 | |
| 5.0 | 13/03/2020 | 03 | C | 7 | 7 | Cooperaciones y ayudas | 0.00 | 28,900.00 | |
| 2.0 | 13/03/2020 | 03 | C | 8 | 8 | Cooperaciones y ayudas | 5,000.00 | 0.00 | |
| 5.0 | 13/03/2020 | 03 | C | 8 | 8 | Cooperaciones y ayudas | 0.00 | 5,000.00 | |
| 2.0 | 19/03/2020 | 03 | C | 10 | 10 | Cooperaciones y ayudas | 2,000.00 | 0.00 | |
| 5.0 | 19/03/2020 | 03 | C | 10 | 10 | Cooperaciones y ayudas | 0.00 | 2,000.00 | |
| 2.0 | 23/03/2020 | 03 | C | 12 | 12 | Cooperaciones y ayudas | 3,000.00 | 0.00 | |
| 5.0 | 23/03/2020 | 03 | C | 12 | 12 | Cooperaciones y ayudas | 0.00 | 3,000.00 | |
| 2.0 | 31/03/2020 | 03 | C | 15 | 15 | Cooperaciones y ayudas | 30,200.00 | 0.00 | |
| 5.0 | 31/03/2020 | 03 | C | 15 | 15 | Cooperaciones y ayudas | 0.00 | 30,200.00 | |
| 2.0 | 13/04/2020 | 04 | C | 3 | 3 | Cooperaciones y ayudas | 1,200.00 | 0.00 | |
| 5.0 | 13/04/2020 | 04 | C | 3 | 3 | Cooperaciones y ayudas | 0.00 | 1,200.00 | |
| 2.0 | 14/04/2020 | 04 | C | 4 | 4 | Cooperaciones y ayudas | 29,350.00 | 0.00 | |
| 5.0 | 14/04/2020 | 04 | C | 4 | 4 | Cooperaciones y ayudas | 0.00 | 29,350.00 | |
| 2.0 | 21/04/2020 | 04 | C | 6 | 6 | Cooperaciones y ayudas | 2,500.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|------------|--------------------|------------|---------|--------|----------------------------|------|------------------------|-------------------|-------------------|------|
| | | 5.0 | 21/04/2020 | 04 | C | 6 | 6 | Cooperaciones y ayudas | 0.00 | 2,500.00 | |
| | | 2.0 | 30/04/2020 | 04 | C | 10 | 10 | Cooperaciones y ayudas | 30,350.00 | 0.00 | |
| | | 5.0 | 30/04/2020 | 04 | C | 10 | 10 | Cooperaciones y ayudas | 0.00 | 30,350.00 | |
| | | 2.0 | 03/04/2020 | 04 | E | 41 | 41 | Cooperaciones y ayudas | 19,500.00 | 0.00 | |
| | | 5.0 | 03/04/2020 | 04 | E | 41 | 41 | Cooperaciones y ayudas | 0.00 | 19,500.00 | |
| | | 2.0 | 14/05/2020 | 05 | C | 2 | 2 | Cooperaciones y ayudas | 26,350.00 | 0.00 | |
| | | 5.0 | 14/05/2020 | 05 | C | 2 | 2 | Cooperaciones y ayudas | 0.00 | 26,350.00 | |
| | | 2.0 | 28/05/2020 | 05 | C | 9 | 9 | Cooperaciones y ayudas | 26,350.00 | 0.00 | |
| | | 5.0 | 28/05/2020 | 05 | C | 9 | 9 | Cooperaciones y ayudas | 0.00 | 26,350.00 | |
| | | 3.0 | 31/05/2020 | 05 | D | 4 | 4 | Cooperaciones y ayudas | 0.00 | 9,950.00 | |
| | | 4.0 | 31/05/2020 | 05 | D | 4 | 4 | Cooperaciones y ayudas | 9,950.00 | 0.00 | |
| | | 2.0 | 14/05/2020 | 05 | E | 11 | 11 | Cooperaciones y ayudas | 54,000.00 | 0.00 | |
| | | 5.0 | 14/05/2020 | 05 | E | 11 | 11 | Cooperaciones y ayudas | 0.00 | 54,000.00 | |
| | | 2.0 | 15/06/2020 | 06 | C | 4 | 4 | Cooperaciones y ayudas | 25,100.00 | 0.00 | |
| | | 5.0 | 15/06/2020 | 06 | C | 4 | 4 | Cooperaciones y ayudas | 0.00 | 25,100.00 | |
| | | 2.0 | 29/06/2020 | 06 | C | 6 | 6 | Cooperaciones y ayudas | 30,100.00 | 0.00 | |
| | | 5.0 | 29/06/2020 | 06 | C | 6 | 6 | Cooperaciones y ayudas | 0.00 | 30,100.00 | |
| | | 2.0 | 30/06/2020 | 06 | C | 7 | 7 | Cooperaciones y ayudas | 2,500.00 | 0.00 | |
| | | 5.0 | 30/06/2020 | 06 | C | 7 | 7 | Cooperaciones y ayudas | 0.00 | 2,500.00 | |
| | | 2.0 | 03/06/2020 | 06 | E | 40 | 40 | Cooperaciones y ayudas | 4,640.00 | 0.00 | |
| | | 5.0 | 03/06/2020 | 06 | E | 40 | 40 | Cooperaciones y ayudas | 0.00 | 4,640.00 | |
| | | 2.0 | 08/06/2020 | 06 | E | 45 | 45 | Cooperaciones y ayudas | 4,640.00 | 0.00 | |
| | | 5.0 | 08/06/2020 | 06 | E | 45 | 45 | Cooperaciones y ayudas | 0.00 | 4,640.00 | |
| TOTAL : | | | | | | | | | 549,725.08 | 549,725.08 | |
| 8242 | L00119000 | 010502030104110101 | | 4391 | | Subsidios por carga fiscal | | 0.00 | 1,287,346.92 | 1,287,346.92 | 0.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| 4.0 | 30/01/2020 | 01 | E | 55 | 55 | Subsidios por carga fiscal | | 5,017.00 | 0.00 | | |
| 7.0 | 30/01/2020 | 01 | E | 55 | 55 | Subsidios por carga fiscal | | 0.00 | 5,017.00 | | |
| 2.0 | 03/01/2020 | 01 | I | 2 | 2 | Subsidios por carga fiscal | | 135.91 | 0.00 | | |
| 5.0 | 03/01/2020 | 01 | I | 2 | 2 | Subsidios por carga fiscal | | 0.00 | 135.91 | | |
| 2.0 | 06/01/2020 | 01 | I | 4 | 4 | Subsidios por carga fiscal | | 4,048.27 | 0.00 | | |
| 5.0 | 06/01/2020 | 01 | I | 4 | 4 | Subsidios por carga fiscal | | 0.00 | 4,048.27 | | |
| 2.0 | 07/01/2020 | 01 | I | 5 | 5 | Subsidios por carga fiscal | | 9,455.99 | 0.00 | | |
| 5.0 | 07/01/2020 | 01 | I | 5 | 5 | Subsidios por carga fiscal | | 0.00 | 9,455.99 | | |
| 2.0 | 08/01/2020 | 01 | I | 6 | 6 | Subsidios por carga fiscal | | 14,932.60 | 0.00 | | |
| 5.0 | 08/01/2020 | 01 | I | 6 | 6 | Subsidios por carga fiscal | | 0.00 | 14,932.60 | | |
| 2.0 | 09/01/2020 | 01 | I | 7 | 7 | Subsidios por carga fiscal | | 40,223.17 | 0.00 | | |
| 5.0 | 09/01/2020 | 01 | I | 7 | 7 | Subsidios por carga fiscal | | 0.00 | 40,223.17 | | |
| 2.0 | 10/01/2020 | 01 | I | 8 | 8 | Subsidios por carga fiscal | | 16,948.75 | 0.00 | | |
| 5.0 | 10/01/2020 | 01 | I | 8 | 8 | Subsidios por carga fiscal | | 0.00 | 16,948.75 | | |
| 2.0 | 13/01/2020 | 01 | I | 10 | 10 | Subsidios por carga fiscal | | 32,224.56 | 0.00 | | |
| 5.0 | 13/01/2020 | 01 | I | 10 | 10 | Subsidios por carga fiscal | | 0.00 | 32,224.56 | | |
| 2.0 | 14/01/2020 | 01 | I | 11 | 11 | Subsidios por carga fiscal | | 16,043.05 | 0.00 | | |
| 5.0 | 14/01/2020 | 01 | I | 11 | 11 | Subsidios por carga fiscal | | 0.00 | 16,043.05 | | |
| 2.0 | 15/01/2020 | 01 | I | 12 | 12 | Subsidios por carga fiscal | | 16,115.50 | 0.00 | | |
| 5.0 | 15/01/2020 | 01 | I | 12 | 12 | Subsidios por carga fiscal | | 0.00 | 16,115.50 | | |
| 2.0 | 16/01/2020 | 01 | I | 13 | 13 | Subsidios por carga fiscal | | 44,208.66 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------------|-------|--------|---------|--------|----------------------------|------------|------------|-------------|
| 5.0 | 16/01/2020 | 01 | | 13 | 13 | Subsidios por carga fiscal | 0.00 | 44,208.66 | |
| 2.0 | 17/01/2020 | 01 | | 14 | 14 | Subsidios por carga fiscal | 28,634.87 | 0.00 | |
| 5.0 | 17/01/2020 | 01 | | 14 | 14 | Subsidios por carga fiscal | 0.00 | 28,634.87 | |
| 2.0 | 20/01/2020 | 01 | | 15 | 15 | Subsidios por carga fiscal | 36,608.73 | 0.00 | |
| 5.0 | 20/01/2020 | 01 | | 15 | 15 | Subsidios por carga fiscal | 0.00 | 36,608.73 | |
| 2.0 | 21/01/2020 | 01 | | 16 | 16 | Subsidios por carga fiscal | 11,136.46 | 0.00 | |
| 5.0 | 21/01/2020 | 01 | | 16 | 16 | Subsidios por carga fiscal | 0.00 | 11,136.46 | |
| 2.0 | 22/01/2020 | 01 | | 17 | 17 | Subsidios por carga fiscal | 8,459.28 | 0.00 | |
| 5.0 | 22/01/2020 | 01 | | 17 | 17 | Subsidios por carga fiscal | 0.00 | 8,459.28 | |
| 2.0 | 23/01/2020 | 01 | | 18 | 18 | Subsidios por carga fiscal | 14,397.73 | 0.00 | |
| 5.0 | 23/01/2020 | 01 | | 18 | 18 | Subsidios por carga fiscal | 0.00 | 14,397.73 | |
| 2.0 | 24/01/2020 | 01 | | 19 | 19 | Subsidios por carga fiscal | 21,583.19 | 0.00 | |
| 5.0 | 24/01/2020 | 01 | | 19 | 19 | Subsidios por carga fiscal | 0.00 | 21,583.19 | |
| 2.0 | 27/01/2020 | 01 | | 21 | 21 | Subsidios por carga fiscal | 35,414.01 | 0.00 | |
| 5.0 | 27/01/2020 | 01 | | 21 | 21 | Subsidios por carga fiscal | 0.00 | 35,414.01 | |
| 2.0 | 28/01/2020 | 01 | | 22 | 22 | Subsidios por carga fiscal | 99,633.66 | 0.00 | |
| 5.0 | 28/01/2020 | 01 | | 22 | 22 | Subsidios por carga fiscal | 0.00 | 99,633.66 | |
| 2.0 | 29/01/2020 | 01 | | 23 | 23 | Subsidios por carga fiscal | 49,976.15 | 0.00 | |
| 5.0 | 29/01/2020 | 01 | | 23 | 23 | Subsidios por carga fiscal | 0.00 | 49,976.15 | |
| 2.0 | 30/01/2020 | 01 | | 24 | 24 | Subsidios por carga fiscal | 39,051.46 | 0.00 | |
| 5.0 | 30/01/2020 | 01 | | 24 | 24 | Subsidios por carga fiscal | 0.00 | 39,051.46 | |
| 2.0 | 31/01/2020 | 01 | | 25 | 25 | Subsidios por carga fiscal | 141,671.61 | 0.00 | |
| 5.0 | 31/01/2020 | 01 | | 25 | 25 | Subsidios por carga fiscal | 0.00 | 141,671.61 | |
| 2.0 | 04/02/2020 | 02 | | 1 | 1 | Subsidios por carga fiscal | 32,655.56 | 0.00 | |
| 5.0 | 04/02/2020 | 02 | | 1 | 1 | Subsidios por carga fiscal | 0.00 | 32,655.56 | |
| 2.0 | 05/02/2020 | 02 | | 2 | 2 | Subsidios por carga fiscal | 10,225.49 | 0.00 | |
| 5.0 | 05/02/2020 | 02 | | 2 | 2 | Subsidios por carga fiscal | 0.00 | 10,225.49 | |
| 2.0 | 06/02/2020 | 02 | | 3 | 3 | Subsidios por carga fiscal | 48,912.07 | 0.00 | |
| 5.0 | 06/02/2020 | 02 | | 3 | 3 | Subsidios por carga fiscal | 0.00 | 48,912.07 | |
| 2.0 | 07/02/2020 | 02 | | 4 | 4 | Subsidios por carga fiscal | 1,193.19 | 0.00 | |
| 5.0 | 07/02/2020 | 02 | | 4 | 4 | Subsidios por carga fiscal | 0.00 | 1,193.19 | |
| 2.0 | 10/02/2020 | 02 | | 6 | 6 | Subsidios por carga fiscal | 1,654.79 | 0.00 | |
| 5.0 | 10/02/2020 | 02 | | 6 | 6 | Subsidios por carga fiscal | 0.00 | 1,654.79 | |
| 2.0 | 11/02/2020 | 02 | | 7 | 7 | Subsidios por carga fiscal | 12,817.55 | 0.00 | |
| 5.0 | 11/02/2020 | 02 | | 7 | 7 | Subsidios por carga fiscal | 0.00 | 12,817.55 | |
| 2.0 | 12/02/2020 | 02 | | 8 | 8 | Subsidios por carga fiscal | 1,384.17 | 0.00 | |
| 5.0 | 12/02/2020 | 02 | | 8 | 8 | Subsidios por carga fiscal | 0.00 | 1,384.17 | |
| 2.0 | 13/02/2020 | 02 | | 9 | 9 | Subsidios por carga fiscal | 22.79 | 0.00 | |
| 5.0 | 13/02/2020 | 02 | | 9 | 9 | Subsidios por carga fiscal | 0.00 | 22.79 | |
| 2.0 | 14/02/2020 | 02 | | 10 | 10 | Subsidios por carga fiscal | 2,310.25 | 0.00 | |
| 5.0 | 14/02/2020 | 02 | | 10 | 10 | Subsidios por carga fiscal | 0.00 | 2,310.25 | |
| 2.0 | 17/02/2020 | 02 | | 12 | 12 | Subsidios por carga fiscal | 599.75 | 0.00 | |
| 5.0 | 17/02/2020 | 02 | | 12 | 12 | Subsidios por carga fiscal | 0.00 | 599.75 | |
| 2.0 | 18/02/2020 | 02 | | 13 | 13 | Subsidios por carga fiscal | 79.05 | 0.00 | |
| 5.0 | 18/02/2020 | 02 | | 13 | 13 | Subsidios por carga fiscal | 0.00 | 79.05 | |
| 2.0 | 19/02/2020 | 02 | | 14 | 14 | Subsidios por carga fiscal | 319.59 | 0.00 | |
| 5.0 | 19/02/2020 | 02 | | 14 | 14 | Subsidios por carga fiscal | 0.00 | 319.59 | |
| 2.0 | 20/02/2020 | 02 | | 15 | 15 | Subsidios por carga fiscal | 1,080.62 | 0.00 | |
| 5.0 | 20/02/2020 | 02 | | 15 | 15 | Subsidios por carga fiscal | 0.00 | 1,080.62 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|------------|--------|---------|--------|---------------|----------------------------|------------|-------------|
| | 2.0 | 21/02/2020 | 02 | | 16 | 16 | Subsidios por carga fiscal | 2,451.21 | 0.00 |
| | 5.0 | 21/02/2020 | 02 | | 16 | 16 | Subsidios por carga fiscal | 0.00 | 2,451.21 |
| | 2.0 | 24/02/2020 | 02 | | 18 | 18 | Subsidios por carga fiscal | 2,264.47 | 0.00 |
| | 5.0 | 24/02/2020 | 02 | | 18 | 18 | Subsidios por carga fiscal | 0.00 | 2,264.47 |
| | 2.0 | 25/02/2020 | 02 | | 19 | 19 | Subsidios por carga fiscal | 774.19 | 0.00 |
| | 5.0 | 25/02/2020 | 02 | | 19 | 19 | Subsidios por carga fiscal | 0.00 | 774.19 |
| | 2.0 | 26/02/2020 | 02 | | 20 | 20 | Subsidios por carga fiscal | 593.92 | 0.00 |
| | 5.0 | 26/02/2020 | 02 | | 20 | 20 | Subsidios por carga fiscal | 0.00 | 593.92 |
| | 2.0 | 27/02/2020 | 02 | | 21 | 21 | Subsidios por carga fiscal | 199,801.54 | 0.00 |
| | 5.0 | 27/02/2020 | 02 | | 21 | 21 | Subsidios por carga fiscal | 0.00 | 199,801.54 |
| | 2.0 | 28/02/2020 | 02 | | 22 | 22 | Subsidios por carga fiscal | 44,600.69 | 0.00 |
| | 5.0 | 28/02/2020 | 02 | | 22 | 22 | Subsidios por carga fiscal | 0.00 | 44,600.69 |
| | 2.0 | 03/03/2020 | 03 | | 1 | 1 | Subsidios por carga fiscal | 10,608.43 | 0.00 |
| | 5.0 | 03/03/2020 | 03 | | 1 | 1 | Subsidios por carga fiscal | 0.00 | 10,608.43 |
| | 2.0 | 04/03/2020 | 03 | | 2 | 2 | Subsidios por carga fiscal | 178,018.42 | 0.00 |
| | 5.0 | 04/03/2020 | 03 | | 2 | 2 | Subsidios por carga fiscal | 0.00 | 178,018.42 |
| | 2.0 | 05/03/2020 | 03 | | 3 | 3 | Subsidios por carga fiscal | 457.38 | 0.00 |
| | 5.0 | 05/03/2020 | 03 | | 3 | 3 | Subsidios por carga fiscal | 0.00 | 457.38 |
| | 2.0 | 06/03/2020 | 03 | | 4 | 4 | Subsidios por carga fiscal | 477.86 | 0.00 |
| | 5.0 | 06/03/2020 | 03 | | 4 | 4 | Subsidios por carga fiscal | 0.00 | 477.86 |
| | 2.0 | 09/03/2020 | 03 | | 6 | 6 | Subsidios por carga fiscal | 495.76 | 0.00 |
| | 5.0 | 09/03/2020 | 03 | | 6 | 6 | Subsidios por carga fiscal | 0.00 | 495.76 |
| | 2.0 | 10/03/2020 | 03 | | 7 | 7 | Subsidios por carga fiscal | 20.98 | 0.00 |
| | 5.0 | 10/03/2020 | 03 | | 7 | 7 | Subsidios por carga fiscal | 0.00 | 20.98 |
| | 2.0 | 11/03/2020 | 03 | | 8 | 8 | Subsidios por carga fiscal | 4,019.66 | 0.00 |
| | 5.0 | 11/03/2020 | 03 | | 8 | 8 | Subsidios por carga fiscal | 0.00 | 4,019.66 |
| | 2.0 | 12/03/2020 | 03 | | 9 | 9 | Subsidios por carga fiscal | 2,073.31 | 0.00 |
| | 5.0 | 12/03/2020 | 03 | | 9 | 9 | Subsidios por carga fiscal | 0.00 | 2,073.31 |
| | 2.0 | 13/03/2020 | 03 | | 10 | 10 | Subsidios por carga fiscal | 115.66 | 0.00 |
| | 5.0 | 13/03/2020 | 03 | | 10 | 10 | Subsidios por carga fiscal | 0.00 | 115.66 |
| | 2.0 | 17/03/2020 | 03 | | 13 | 13 | Subsidios por carga fiscal | 229.49 | 0.00 |
| | 5.0 | 17/03/2020 | 03 | | 13 | 13 | Subsidios por carga fiscal | 0.00 | 229.49 |
| | 2.0 | 18/03/2020 | 03 | | 14 | 14 | Subsidios por carga fiscal | 259.84 | 0.00 |
| | 5.0 | 18/03/2020 | 03 | | 14 | 14 | Subsidios por carga fiscal | 0.00 | 259.84 |
| | 2.0 | 19/03/2020 | 03 | | 15 | 15 | Subsidios por carga fiscal | 3,766.28 | 0.00 |
| | 5.0 | 19/03/2020 | 03 | | 15 | 15 | Subsidios por carga fiscal | 0.00 | 3,766.28 |
| | 2.0 | 20/03/2020 | 03 | | 16 | 16 | Subsidios por carga fiscal | 419.56 | 0.00 |
| | 5.0 | 20/03/2020 | 03 | | 16 | 16 | Subsidios por carga fiscal | 0.00 | 419.56 |
| | 2.0 | 23/03/2020 | 03 | | 18 | 18 | Subsidios por carga fiscal | 845.93 | 0.00 |
| | 5.0 | 23/03/2020 | 03 | | 18 | 18 | Subsidios por carga fiscal | 0.00 | 845.93 |
| | 2.0 | 24/03/2020 | 03 | | 19 | 19 | Subsidios por carga fiscal | 1,301.60 | 0.00 |
| | 5.0 | 24/03/2020 | 03 | | 19 | 19 | Subsidios por carga fiscal | 0.00 | 1,301.60 |
| | 2.0 | 26/03/2020 | 03 | | 21 | 21 | Subsidios por carga fiscal | 64.26 | 0.00 |
| | 5.0 | 26/03/2020 | 03 | | 21 | 21 | Subsidios por carga fiscal | 0.00 | 64.26 |
| | 2.0 | 27/03/2020 | 03 | | 22 | 22 | Subsidios por carga fiscal | 251.99 | 0.00 |
| | 5.0 | 27/03/2020 | 03 | | 22 | 22 | Subsidios por carga fiscal | 0.00 | 251.99 |
| | 2.0 | 30/03/2020 | 03 | | 23 | 23 | Subsidios por carga fiscal | 8.09 | 0.00 |
| | 5.0 | 30/03/2020 | 03 | | 23 | 23 | Subsidios por carga fiscal | 0.00 | 8.09 |
| | 2.0 | 01/04/2020 | 04 | | 1 | 1 | Subsidios por carga fiscal | 7,211.04 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------|-------|------------|---------|---|----|--------|----------------------------|------|---------------------|---------------------|--|
| | | 5.0 | 01/04/2020 | 04 | I | 1 | 1 | Subsidios por carga fiscal | | 0.00 | 7,211.04 | |
| | | 2.0 | 20/04/2020 | 04 | I | 11 | 11 | Subsidios por carga fiscal | | 145.06 | 0.00 | |
| | | 5.0 | 20/04/2020 | 04 | I | 11 | 11 | Subsidios por carga fiscal | | 0.00 | 145.06 | |
| | | 2.0 | 29/04/2020 | 04 | I | 18 | 18 | Subsidios por carga fiscal | | 17,652.80 | 0.00 | |
| | | 5.0 | 29/04/2020 | 04 | I | 18 | 18 | Subsidios por carga fiscal | | 0.00 | 17,652.80 | |
| | | 2.0 | 30/04/2020 | 04 | I | 19 | 19 | Subsidios por carga fiscal | | 114.44 | 0.00 | |
| | | 5.0 | 30/04/2020 | 04 | I | 19 | 19 | Subsidios por carga fiscal | | 0.00 | 114.44 | |
| | | 2.0 | 19/05/2020 | 05 | I | 9 | 9 | Subsidios por carga fiscal | | 39.63 | 0.00 | |
| | | 5.0 | 19/05/2020 | 05 | I | 9 | 9 | Subsidios por carga fiscal | | 0.00 | 39.63 | |
| | | 2.0 | 21/05/2020 | 05 | I | 11 | 11 | Subsidios por carga fiscal | | 90.62 | 0.00 | |
| | | 5.0 | 21/05/2020 | 05 | I | 11 | 11 | Subsidios por carga fiscal | | 0.00 | 90.62 | |
| | | 2.0 | 26/05/2020 | 05 | I | 15 | 15 | Subsidios por carga fiscal | | 337.38 | 0.00 | |
| | | 5.0 | 26/05/2020 | 05 | I | 15 | 15 | Subsidios por carga fiscal | | 0.00 | 337.38 | |
| | | 2.0 | 27/05/2020 | 05 | I | 16 | 16 | Subsidios por carga fiscal | | 528.60 | 0.00 | |
| | | 5.0 | 27/05/2020 | 05 | I | 16 | 16 | Subsidios por carga fiscal | | 0.00 | 528.60 | |
| | | 2.0 | 01/06/2020 | 06 | I | 1 | 1 | Subsidios por carga fiscal | | 7,280.31 | 0.00 | |
| | | 5.0 | 01/06/2020 | 06 | I | 1 | 1 | Subsidios por carga fiscal | | 0.00 | 7,280.31 | |
| | | 2.0 | 12/06/2020 | 06 | I | 11 | 11 | Subsidios por carga fiscal | | 352.92 | 0.00 | |
| | | 5.0 | 12/06/2020 | 06 | I | 11 | 11 | Subsidios por carga fiscal | | 0.00 | 352.92 | |
| | | 2.0 | 23/06/2020 | 06 | I | 20 | 20 | Subsidios por carga fiscal | | 498.12 | 0.00 | |
| | | 5.0 | 23/06/2020 | 06 | I | 20 | 20 | Subsidios por carga fiscal | | 0.00 | 498.12 | |
| TOTAL : | | | | | | | | | | 1,287,346.92 | 1,287,346.92 | |

| | | | | | | | | |
|------|-----------|--------------------|------|----------------------------------|------|------------|------------|------|
| 8242 | L00119000 | 010502030104110101 | 4392 | Devolución de ingresos indebidos | 0.00 | 292,466.00 | 292,466.00 | 0.00 |
|------|-----------|--------------------|------|----------------------------------|------|------------|------------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|----------------------------------|------------|------------|
| 2.0 | 13/03/2020 | 03 | E | 85 | 85 | Devolución de ingresos indebidos | 743.00 | 0.00 |
| 5.0 | 13/03/2020 | 03 | E | 85 | 85 | Devolución de ingresos indebidos | 0.00 | 743.00 |
| 2.0 | 13/03/2020 | 03 | E | 86 | 86 | Devolución de ingresos indebidos | 10,248.00 | 0.00 |
| 5.0 | 13/03/2020 | 03 | E | 86 | 86 | Devolución de ingresos indebidos | 0.00 | 10,248.00 |
| 2.0 | 15/06/2020 | 06 | E | 106 | 106 | Devolución de ingresos indebidos | 266,179.00 | 0.00 |
| 5.0 | 15/06/2020 | 06 | E | 106 | 106 | Devolución de ingresos indebidos | 0.00 | 266,179.00 |
| 2.0 | 15/06/2020 | 06 | E | 107 | 107 | Devolución de ingresos indebidos | 15,296.00 | 0.00 |
| 5.0 | 15/06/2020 | 06 | E | 107 | 107 | Devolución de ingresos indebidos | 0.00 | 15,296.00 |

TOTAL :

292,466.00 292,466.00

| | | | | | | | | |
|------|-----------|--------------------|------|--------------------|------|--------------|--------------|------|
| 8242 | L00152000 | 040201010104150101 | 4383 | Subsidios y apoyos | 0.00 | 2,065,194.99 | 2,065,194.99 | 0.00 |
|------|-----------|--------------------|------|--------------------|------|--------------|--------------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|--------------------|------------|------------|
| 2.0 | 03/01/2020 | 01 | E | 2 | 2 | Subsidios y apoyos | 96,000.00 | 0.00 |
| 5.0 | 03/01/2020 | 01 | E | 2 | 2 | Subsidios y apoyos | 0.00 | 96,000.00 |
| 2.0 | 09/01/2020 | 01 | E | 13 | 13 | Subsidios y apoyos | 62,000.00 | 0.00 |
| 5.0 | 09/01/2020 | 01 | E | 13 | 13 | Subsidios y apoyos | 0.00 | 62,000.00 |
| 2.0 | 15/01/2020 | 01 | E | 25 | 25 | Subsidios y apoyos | 92,000.00 | 0.00 |
| 5.0 | 15/01/2020 | 01 | E | 25 | 25 | Subsidios y apoyos | 0.00 | 92,000.00 |
| 2.0 | 30/01/2020 | 01 | E | 52 | 52 | Subsidios y apoyos | 4,200.00 | 0.00 |
| 5.0 | 30/01/2020 | 01 | E | 52 | 52 | Subsidios y apoyos | 0.00 | 4,200.00 |
| 2.0 | 31/01/2020 | 01 | E | 58 | 58 | Subsidios y apoyos | 100,000.00 | 0.00 |
| 5.0 | 31/01/2020 | 01 | E | 58 | 58 | Subsidios y apoyos | 0.00 | 100,000.00 |
| 2.0 | 10/02/2020 | 02 | E | 15 | 15 | Subsidios y apoyos | 10,000.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|--|--------------------|--------------|---------------------------------------|-------------|----------------|--------------|---------------------------------------|---------------------|--------------|
| | | 5.0 | 10/02/2020 | 02 | E | 15 | 15 | Subsidios y apoyos | 0.00 | 10,000.00 |
| | | 2.0 | 14/02/2020 | 02 | E | 20 | 20 | Subsidios y apoyos | 90,000.00 | 0.00 |
| | | 5.0 | 14/02/2020 | 02 | E | 20 | 20 | Subsidios y apoyos | 0.00 | 90,000.00 |
| | | 2.0 | 25/02/2020 | 02 | E | 35 | 35 | Subsidios y apoyos | 4,000.00 | 0.00 |
| | | 5.0 | 25/02/2020 | 02 | E | 35 | 35 | Subsidios y apoyos | 0.00 | 4,000.00 |
| | | 2.0 | 28/02/2020 | 02 | E | 44 | 44 | Subsidios y apoyos | 120,000.00 | 0.00 |
| | | 5.0 | 28/02/2020 | 02 | E | 44 | 44 | Subsidios y apoyos | 0.00 | 120,000.00 |
| | | 15.0 | 31/03/2020 | 03 | E | 13 | 13 | Subsidios y apoyos | 374,925.58 | 0.00 |
| | | 18.0 | 31/03/2020 | 03 | E | 13 | 13 | Subsidios y apoyos | 0.00 | 374,925.58 |
| | | 2.0 | 26/03/2020 | 03 | E | 46 | 46 | Subsidios y apoyos | 95,000.00 | 0.00 |
| | | 5.0 | 26/03/2020 | 03 | E | 46 | 46 | Subsidios y apoyos | 0.00 | 95,000.00 |
| | | 2.0 | 31/03/2020 | 03 | E | 69 | 69 | Subsidios y apoyos | 110,000.00 | 0.00 |
| | | 5.0 | 31/03/2020 | 03 | E | 69 | 69 | Subsidios y apoyos | 0.00 | 110,000.00 |
| | | 13.0 | 30/04/2020 | 04 | E | 12 | 12 | Subsidios y apoyos | 71,680.05 | 0.00 |
| | | 16.0 | 30/04/2020 | 04 | E | 12 | 12 | Subsidios y apoyos | 0.00 | 71,680.05 |
| | | 2.0 | 14/04/2020 | 04 | E | 46 | 46 | Subsidios y apoyos | 97,000.00 | 0.00 |
| | | 5.0 | 14/04/2020 | 04 | E | 46 | 46 | Subsidios y apoyos | 0.00 | 97,000.00 |
| | | 2.0 | 15/04/2020 | 04 | E | 49 | 49 | Subsidios y apoyos | 13,000.00 | 0.00 |
| | | 5.0 | 15/04/2020 | 04 | E | 49 | 49 | Subsidios y apoyos | 0.00 | 13,000.00 |
| | | 2.0 | 30/04/2020 | 04 | E | 76 | 76 | Subsidios y apoyos | 143,200.00 | 0.00 |
| | | 5.0 | 30/04/2020 | 04 | E | 76 | 76 | Subsidios y apoyos | 0.00 | 143,200.00 |
| | | 2.0 | 15/05/2020 | 05 | E | 13 | 13 | Subsidios y apoyos | 98,000.00 | 0.00 |
| | | 5.0 | 15/05/2020 | 05 | E | 13 | 13 | Subsidios y apoyos | 0.00 | 98,000.00 |
| | | 2.0 | 29/05/2020 | 05 | E | 33 | 33 | Subsidios y apoyos | 110,000.00 | 0.00 |
| | | 5.0 | 29/05/2020 | 05 | E | 33 | 33 | Subsidios y apoyos | 0.00 | 110,000.00 |
| | | 13.0 | 29/05/2020 | 05 | E | 62 | 62 | Subsidios y apoyos | 82,466.41 | 0.00 |
| | | 16.0 | 29/05/2020 | 05 | E | 62 | 62 | Subsidios y apoyos | 0.00 | 82,466.41 |
| | | 13.0 | 30/06/2020 | 06 | E | 16 | 16 | Subsidios y apoyos | 70,722.95 | 0.00 |
| | | 16.0 | 30/06/2020 | 06 | E | 16 | 16 | Subsidios y apoyos | 0.00 | 70,722.95 |
| | | 2.0 | 15/06/2020 | 06 | E | 47 | 47 | Subsidios y apoyos | 100,000.00 | 0.00 |
| | | 5.0 | 15/06/2020 | 06 | E | 47 | 47 | Subsidios y apoyos | 0.00 | 100,000.00 |
| | | 2.0 | 17/06/2020 | 06 | E | 61 | 61 | Subsidios y apoyos | 21,000.00 | 0.00 |
| | | 5.0 | 17/06/2020 | 06 | E | 61 | 61 | Subsidios y apoyos | 0.00 | 21,000.00 |
| | | 2.0 | 30/06/2020 | 06 | E | 76 | 76 | Subsidios y apoyos | 100,000.00 | 0.00 |
| | | 5.0 | 30/06/2020 | 06 | E | 76 | 76 | Subsidios y apoyos | 0.00 | 100,000.00 |
| TOTAL : | | | | | | | | 2,065,194.99 | 2,065,194.99 | |
| 8245 | Presupuesto de Egresos Comprometido de Inversión Pública | | | | | 0.00 | 7,979,639.83 | 7,979,639.83 | | 0.00 |
| 8245 | F00124000 | 020103010101250101 | 6135 | Ejecución de obras por administración | | 0.00 | 259,394.87 | 259,394.87 | | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 5.0 | 28/02/2020 | 02 | E | 66 | 66 | Ejecución de obras por administración | 0.00 | 57,273.67 |
| | | 6.0 | 28/02/2020 | 02 | E | 66 | 66 | Ejecución de obras por administración | 57,273.67 | 0.00 |
| | | 5.0 | 28/02/2020 | 02 | E | 67 | 67 | Ejecución de obras por administración | 0.00 | 202,121.20 |
| | | 6.0 | 28/02/2020 | 02 | E | 67 | 67 | Ejecución de obras por administración | 202,121.20 | 0.00 |
| TOTAL : | | | | | | | | 259,394.87 | 259,394.87 | |
| 8245 | F00124000 | 020201010201250101 | 6152 | Obra estatal o municipal | | 0.00 | 791,398.91 | 791,398.91 | | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO 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 | 31/01/2020 | 01 | D | 1 | 1 | Obra estatal o municipal | 0.00 | 110,316.00 | | | |
| | | 4.0 | 31/01/2020 | 01 | D | 1 | 1 | Obra estatal o municipal | 110,316.00 | 0.00 | | | |
| | | 3.0 | 29/02/2020 | 02 | D | 3 | 3 | Obra estatal o municipal | 0.00 | 601,228.00 | | | |
| | | 4.0 | 29/02/2020 | 02 | D | 3 | 3 | Obra estatal o municipal | 601,228.00 | 0.00 | | | |
| | | 3.0 | 29/02/2020 | 02 | D | 4 | 4 | Obra estatal o municipal | 0.00 | 79,854.91 | | | |
| | | 4.0 | 29/02/2020 | 02 | D | 4 | 4 | Obra estatal o municipal | 79,854.91 | 0.00 | | | |
| | | TOTAL : | | | | | | | | 791,398.91 | 791,398.91 | | |
| 8245 | F00124000 | 020201010201260103 | | 6152 | | | | Obra estatal o municipal | 0.00 | 300.01 | 300.01 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 10.0 | 31/03/2020 | 03 | D | 1 | 1 | Obra estatal o municipal | 0.00 | 0.01 | | | |
| | | 11.0 | 31/03/2020 | 03 | D | 1 | 1 | Obra estatal o municipal | 0.01 | 0.00 | | | |
| | | 10.0 | 31/03/2020 | 03 | D | 2 | 2 | Obra estatal o municipal | 300.00 | 0.00 | | | |
| | | 11.0 | 31/03/2020 | 03 | D | 2 | 2 | Obra estatal o municipal | 0.00 | 300.00 | | | |
| | | TOTAL : | | | | | | | | 300.01 | 300.01 | | |
| 8245 | F00124000 | 020201010301260102 | | 6152 | | | | Obra estatal o municipal | 0.00 | 3,999,999.19 | 3,999,999.19 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 3.0 | 30/04/2020 | 04 | D | 1 | 1 | Obra estatal o municipal | 0.00 | 3,999,999.19 | | | |
| | | 4.0 | 30/04/2020 | 04 | D | 1 | 1 | Obra estatal o municipal | 3,999,999.19 | 0.00 | | | |
| | | TOTAL : | | | | | | | | 3,999,999.19 | 3,999,999.19 | | |
| 8245 | F00124000 | 020204010201260103 | | 6132 | | | | Obra estatal o municipal | 0.00 | 51,862.44 | 51,862.44 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 3.0 | 31/01/2020 | 01 | D | 2 | 2 | Obra estatal o municipal | 0.00 | 51,862.44 | | | |
| | | 4.0 | 31/01/2020 | 01 | D | 2 | 2 | Obra estatal o municipal | 51,862.44 | 0.00 | | | |
| | | TOTAL : | | | | | | | | 51,862.44 | 51,862.44 | | |
| 8245 | F00124000 | 020205010101250101 | | 6162 | | | | Obra estatal o municipal | 0.00 | 974,974.08 | 974,974.08 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 3.0 | 30/06/2020 | 06 | D | 5 | 5 | Obra estatal o municipal | 0.00 | 974,974.08 | | | |
| | | 4.0 | 30/06/2020 | 06 | D | 5 | 5 | Obra estatal o municipal | 974,974.08 | 0.00 | | | |
| | | TOTAL : | | | | | | | | 974,974.08 | 974,974.08 | | |
| 8245 | F00124000 | 020501010106250101 | | 6162 | | | | Obra estatal o municipal | 0.00 | 180,225.11 | 180,225.11 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 3.0 | 29/02/2020 | 02 | D | 2 | 2 | Obra estatal o municipal | 0.00 | 46,247.99 | | | |
| | | 4.0 | 29/02/2020 | 02 | D | 2 | 2 | Obra estatal o municipal | 46,247.99 | 0.00 | | | |
| | | 5.0 | 28/02/2020 | 02 | E | 69 | 69 | Obra estatal o municipal | 0.00 | 15,989.60 | | | |
| | | 6.0 | 28/02/2020 | 02 | E | 69 | 69 | Obra estatal o municipal | 15,989.60 | 0.00 | | | |
| | | 17.0 | 28/02/2020 | 02 | E | 69 | 69 | Obra estatal o municipal | 4,797.17 | 0.00 | | | |
| | | 18.0 | 28/02/2020 | 02 | E | 69 | 69 | Obra estatal o municipal | 0.00 | 4,797.17 | | | |
| | | 5.0 | 28/02/2020 | 02 | E | 70 | 70 | Obra estatal o municipal | 0.00 | 87,069.44 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|--------------|---------------------|---------------------|--|
| | | 6.0 | 28/02/2020 | 02 | E | 70 | 70 | Obra estatal o municipal | | 87,069.44 | 0.00 | |
| | | 17.0 | 28/02/2020 | 02 | E | 70 | 70 | Obra estatal o municipal | | 26,120.91 | 0.00 | |
| | | 18.0 | 28/02/2020 | 02 | E | 70 | 70 | Obra estatal o municipal | | 0.00 | 26,120.91 | |
| | | TOTAL : | | | | | | | | 180,225.11 | 180,225.11 | |
| 8245 | F00124000 | 020501010106260101 | | 6162 | | | Obra estatal o municipal | 0.00 | 1,721,485.22 | 1,721,485.22 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 5.0 | 14/02/2020 | 02 | E | 57 | 57 | Obra estatal o municipal | | 0.00 | 684,560.95 | |
| | | 6.0 | 14/02/2020 | 02 | E | 57 | 57 | Obra estatal o municipal | | 684,560.95 | 0.00 | |
| | | 23.0 | 14/02/2020 | 02 | E | 57 | 57 | Obra estatal o municipal | | 205,368.29 | 0.00 | |
| | | 24.0 | 14/02/2020 | 02 | E | 57 | 57 | Obra estatal o municipal | | 0.00 | 205,368.29 | |
| | | 5.0 | 14/02/2020 | 02 | E | 58 | 58 | Obra estatal o municipal | | 0.00 | 605,397.78 | |
| | | 6.0 | 14/02/2020 | 02 | E | 58 | 58 | Obra estatal o municipal | | 605,397.78 | 0.00 | |
| | | 23.0 | 14/02/2020 | 02 | E | 58 | 58 | Obra estatal o municipal | | 181,619.33 | 0.00 | |
| | | 24.0 | 14/02/2020 | 02 | E | 58 | 58 | Obra estatal o municipal | | 0.00 | 181,619.33 | |
| | | 5.0 | 25/02/2020 | 02 | E | 59 | 59 | Obra estatal o municipal | | 0.00 | 15,972.86 | |
| | | 6.0 | 25/02/2020 | 02 | E | 59 | 59 | Obra estatal o municipal | | 15,972.86 | 0.00 | |
| | | 16.0 | 25/02/2020 | 02 | E | 59 | 59 | Obra estatal o municipal | | 4,792.22 | 0.00 | |
| | | 17.0 | 25/02/2020 | 02 | E | 59 | 59 | Obra estatal o municipal | | 0.00 | 4,792.22 | |
| | | 5.0 | 25/02/2020 | 02 | E | 60 | 60 | Obra estatal o municipal | | 0.00 | 18,287.53 | |
| | | 6.0 | 25/02/2020 | 02 | E | 60 | 60 | Obra estatal o municipal | | 18,287.53 | 0.00 | |
| | | 17.0 | 25/02/2020 | 02 | E | 60 | 60 | Obra estatal o municipal | | 5,486.26 | 0.00 | |
| | | 18.0 | 25/02/2020 | 02 | E | 60 | 60 | Obra estatal o municipal | | 0.00 | 5,486.26 | |
| | | TOTAL : | | | | | | | | 1,721,485.22 | 1,721,485.22 | |
| 8246 | | | | | | | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e | 0.00 | 2,016,611.29 | 2,016,611.29 | 0.00 | |
| | | | | | | | Intangibles | | | | | |
| 8246 | F00124000 | 010502060402250101 | | 5111 | | | Muebles y enseres | 0.00 | 55,341.05 | 55,341.05 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 5.0 | 26/02/2020 | 02 | E | 65 | 65 | Muebles y enseres | | 0.00 | 55,341.05 | |
| | | 6.0 | 26/02/2020 | 02 | E | 65 | 65 | Muebles y enseres | | 55,341.05 | 0.00 | |
| | | TOTAL : | | | | | | | | 55,341.05 | 55,341.05 | |
| 8246 | F00124000 | 020201010503150101 | | 5411 | | | Vehículos y equipo de transporte terrestre | 0.00 | 313,300.00 | 313,300.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 5.0 | 28/02/2020 | 02 | C | 23 | 23 | Vehículos y equipo de transporte terrestre | | 0.00 | 313,300.00 | |
| | | 6.0 | 28/02/2020 | 02 | C | 23 | 23 | Vehículos y equipo de transporte terrestre | | 313,300.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 313,300.00 | 313,300.00 | |
| 8246 | F00124000 | 020201010503150101 | | 5671 | | | Herramientas, maquina herramienta y equipo | 0.00 | 127,600.00 | 127,600.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 5.0 | 10/01/2020 | 01 | E | 14 | 14 | Herramientas, maquina herramienta y equipo | | 0.00 | 127,600.00 | |
| | | 6.0 | 10/01/2020 | 01 | E | 14 | 14 | Herramientas, maquina herramienta y equipo | | 127,600.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 127,600.00 | 127,600.00 | |
| 8246 | F00124000 | 030501030201260101 | | 5631 | | | Maquinaria y equipo de construcción | 0.00 | 986,000.00 | 986,000.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO 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 | 31/01/2020 | 01 | D | 3 | 3 | Maquinaria y equipo de construcción | | 0.00 | 986,000.00 | | |
| | | 4.0 | 31/01/2020 | 01 | D | 3 | 3 | Maquinaria y equipo de construcción | | 986,000.00 | 0.00 | | |
| | | TOTAL: | | | | | | | | 986,000.00 | 986,000.00 | | |
| 8246 | F00127000 | 020204010201150101 | | 5151 | | | | Bienes informáticos | | 0.00 | 53,000.01 | 53,000.01 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| | | 6.0 | 28/02/2020 | 02 | E | 43 | 43 | Bienes informáticos | | 0.00 | 53,000.01 | | |
| | | 7.0 | 28/02/2020 | 02 | E | 43 | 43 | Bienes informáticos | | 53,000.01 | 0.00 | | |
| | | TOTAL: | | | | | | | | 53,000.01 | 53,000.01 | | |
| 8246 | F00127000 | 020204010201150101 | | 5191 | | | | Otros bienes muebles | | 0.00 | 112,489.03 | 112,489.03 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| | | 5.0 | 28/02/2020 | 02 | C | 28 | 28 | Otros bienes muebles | | 0.00 | 112,489.03 | | |
| | | 6.0 | 28/02/2020 | 02 | C | 28 | 28 | Otros bienes muebles | | 112,489.03 | 0.00 | | |
| | | TOTAL: | | | | | | | | 112,489.03 | 112,489.03 | | |
| 8246 | L00119000 | 010502030104150102 | | 5151 | | | | Bienes informáticos | | 0.00 | 42,247.20 | 42,247.20 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| | | 4.0 | 31/01/2020 | 01 | D | 12 | 12 | Bienes informáticos | | 0.00 | 42,247.20 | | |
| | | 5.0 | 31/01/2020 | 01 | D | 12 | 12 | Bienes informáticos | | 42,247.20 | 0.00 | | |
| | | TOTAL: | | | | | | | | 42,247.20 | 42,247.20 | | |
| 8246 | Q00104000 | 010701010101150101 | | 5411 | | | | Vehículos y equipo de transporte terrestre | | 0.00 | 326,634.00 | 326,634.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| | | 3.0 | 30/06/2020 | 06 | D | 3 | 3 | Vehículos y equipo de transporte terrestre | | 0.00 | 326,634.00 | | |
| | | 4.0 | 30/06/2020 | 06 | D | 3 | 3 | Vehículos y equipo de transporte terrestre | | 326,634.00 | 0.00 | | |
| | | TOTAL: | | | | | | | | 326,634.00 | 326,634.00 | | |
| 8251 | | | | | | | | Presupuesto de Egresos Devengado de Gastos de Funcionamiento | | 0.00 | 30,047,442.41 | 29,236,202.22 | 811,240.19 |
| 8251 | A00100000 | 010301010101150101 | | 1131 | | | | Sueldo base | | 0.00 | 113,400.00 | 113,400.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| | | 4.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 9,000.00 | 0.00 | | |
| | | 7.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 9,000.00 | | |
| | | 4.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 9,000.00 | 0.00 | | |
| | | 7.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 9,000.00 | | |
| | | 4.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 9,000.00 | 0.00 | | |
| | | 7.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 9,000.00 | | |
| | | 4.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 9,000.00 | 0.00 | | |
| | | 7.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 9,000.00 | | |
| | | 6.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 9,000.00 | 0.00 | | |
| | | 9.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 9,000.00 | | |
| | | 6.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 9,000.00 | 0.00 | | |
| | | 9.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 9,000.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------|-------|------------|---------|---|--------|---------------|-------------------|-------------------|-------------|-----------|
| | | 4.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 12,150.00 | 0.00 |
| | | 7.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 12,150.00 |
| | | 4.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 9,450.00 | 0.00 |
| | | 7.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 9,450.00 |
| | | 4.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 9,450.00 | 0.00 |
| | | 7.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 9,450.00 |
| | | 4.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 9,450.00 | 0.00 |
| | | 7.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 9,450.00 |
| | | 4.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 9,450.00 | 0.00 |
| | | 7.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 9,450.00 |
| | | 4.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 9,450.00 | 0.00 |
| | | 7.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 9,450.00 |
| TOTAL : | | | | | | | | 113,400.00 | 113,400.00 | | |

| | | | | | | | | | |
|------|-----------|--------------------|------|--|---------------|------|-----------|-----------|------|
| 8251 | A00100000 | 010301010101150101 | 1345 | | Gratificación | 0.00 | 24,000.00 | 24,000.00 | 0.00 |
|------|-----------|--------------------|------|--|---------------|------|-----------|-----------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|----------------|------------|-----|------|---------|------|---------------|------------------|------------------|
| 11.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 2,000.00 | 0.00 |
| 14.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 2,000.00 |
| 11.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 2,000.00 | 0.00 |
| 14.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 0.00 | 2,000.00 |
| 11.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 2,000.00 | 0.00 |
| 14.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 0.00 | 2,000.00 |
| 11.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 2,000.00 | 0.00 |
| 14.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 0.00 | 2,000.00 |
| 20.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 2,000.00 | 0.00 |
| 23.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 0.00 | 2,000.00 |
| 13.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 2,000.00 | 0.00 |
| 16.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 0.00 | 2,000.00 |
| 11.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 2,000.00 | 0.00 |
| 14.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 0.00 | 2,000.00 |
| 11.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 2,000.00 | 0.00 |
| 14.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 0.00 | 2,000.00 |
| 11.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 2,000.00 | 0.00 |
| 14.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 0.00 | 2,000.00 |
| 11.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 2,000.00 | 0.00 |
| 14.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 0.00 | 2,000.00 |
| 11.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 2,000.00 | 0.00 |
| 14.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 0.00 | 2,000.00 |
| 11.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 2,000.00 | 0.00 |
| 14.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 0.00 | 2,000.00 |
| TOTAL : | | | | | | | 24,000.00 | 24,000.00 |

| | | | | | | | | | |
|------|-----------|--------------------|------|--|-----------------------------------|------|-----------|-----------|------|
| 8251 | A00100000 | 010301010101150101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 15,125.00 | 15,125.00 | 0.00 |
|------|-----------|--------------------|------|--|-----------------------------------|------|-----------|-----------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|-----------------------------------|----------|----------|
| 27.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,100.00 | 0.00 |
| 30.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 1,100.00 |
| 16.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 3,300.00 | 0.00 |
| 19.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 3,300.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|------------------|------------------|-------------|
| | | 24.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 3,300.00 | 0.00 | |
| | | 27.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 3,300.00 | |
| | | 22.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 2,475.00 | 0.00 | |
| | | 25.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 2,475.00 | |
| | | 22.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 2,475.00 | 0.00 | |
| | | 25.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 2,475.00 | |
| | | 22.0 | 30/06/2020 | 06 | E | 16 | 0 | Aportaciones de servicio de salud | | 2,475.00 | 0.00 | |
| | | 25.0 | 30/06/2020 | 06 | E | 16 | 0 | Aportaciones de servicio de salud | | 0.00 | 2,475.00 | |
| TOTAL : | | | | | | | | | | 15,125.00 | 15,125.00 | |
| 8251 | A0010000 | 010301010101150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 11,222.75 | 11,222.75 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 34.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 816.20 | 0.00 | |
| | | 37.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 816.20 | |
| | | 23.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 2,448.60 | 0.00 | |
| | | 26.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,448.60 | |
| | | 31.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 2,448.60 | 0.00 | |
| | | 34.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,448.60 | |
| | | 29.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 1,836.45 | 0.00 | |
| | | 32.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,836.45 | |
| | | 29.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 1,836.45 | 0.00 | |
| | | 32.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,836.45 | |
| | | 29.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 1,836.45 | 0.00 | |
| | | 32.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,836.45 | |
| TOTAL : | | | | | | | | | | 11,222.75 | 11,222.75 | |
| 8251 | A0010000 | 010301010101150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 2,798.14 | 2,798.14 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 41.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 203.50 | 0.00 | |
| | | 44.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 203.50 | |
| | | 30.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 610.50 | 0.00 | |
| | | 33.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 610.50 | |
| | | 38.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 610.50 | 0.00 | |
| | | 41.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 610.50 | |
| | | 36.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 457.88 | 0.00 | |
| | | 39.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 457.88 | |
| | | 36.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 457.88 | 0.00 | |
| | | 39.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 457.88 | |
| | | 36.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 457.88 | 0.00 | |
| | | 39.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 457.88 | |
| TOTAL : | | | | | | | | | | 2,798.14 | 2,798.14 | |
| 8251 | A0010000 | 010301010101150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,323.46 | 1,323.46 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 48.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 96.25 | 0.00 | |
| | | 51.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 96.25 | |
| | | 37.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 288.75 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|--------------------|----------|--------------------|--------------|------------|-------------|--------------------------------------|---------------|--|------------------|------------------|----------|
| | | 40.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 288.75 | |
| | | 45.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 288.75 | 0.00 | |
| | | 48.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 288.75 | |
| | | 43.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 216.57 | 0.00 | |
| | | 46.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 216.57 | |
| | | 43.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 216.57 | 0.00 | |
| | | 46.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 216.57 | |
| | | 43.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 216.57 | 0.00 | |
| | | 46.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 216.57 | |
| T O T A L : | | | | | | | | | 1,323.46 | 1,323.46 | |
| 8251 | A0010000 | 010301010101150101 | | 1595 | | Despensa | | 0.00 | 24,000.00 | 24,000.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 802.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 2,000.00 | 0.00 | |
| | | 805.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 2,000.00 | |
| | | 18.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 2,000.00 | 0.00 | |
| | | 21.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 2,000.00 | |
| | | 18.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 2,000.00 | 0.00 | |
| | | 21.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 2,000.00 | |
| | | 18.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 2,000.00 | 0.00 | |
| | | 21.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 2,000.00 | |
| | | 13.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 2,000.00 | 0.00 | |
| | | 16.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 2,000.00 | |
| | | 20.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 2,000.00 | 0.00 | |
| | | 23.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 2,000.00 | |
| | | 18.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 2,000.00 | 0.00 | |
| | | 21.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 2,000.00 | |
| | | 18.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 2,000.00 | 0.00 | |
| | | 21.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 2,000.00 | |
| | | 18.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 2,000.00 | 0.00 | |
| | | 21.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 2,000.00 | |
| | | 18.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 2,000.00 | 0.00 | |
| | | 21.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 2,000.00 | |
| | | 18.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 2,000.00 | 0.00 | |
| | | 21.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 2,000.00 | |
| | | 18.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 2,000.00 | 0.00 | |
| | | 21.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 2,000.00 | |
| T O T A L : | | | | | | | | | 24,000.00 | 24,000.00 | |
| 8251 | A0010000 | 010301010101150101 | | 2611 | | Combustibles, lubricantes y aditivos | | 0.00 | 8,400.56 | 5,669.76 | 2,730.80 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 13.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | |
| | | 68.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 775.20 | 0.00 | |
| | | 178.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 731.01 | 0.00 | |
| | | 62.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 1,744.20 | 0.00 | |
| | | 62.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 1,386.60 | 0.00 | |
| | | 7.0 | 06/03/2020 | 03 | E | 21 | 21 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | |
| | | 22.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 900.75 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|------------------|------------------|-------------|
| | | 41.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | | 0.00 | 1,506.21 | |
| | | 23.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | |
| | | 27.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | | 1,008.00 | 0.00 | |
| | | 35.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 1,162.80 | |
| | | 25.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | |
| | | 32.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 527.40 | 0.00 | |
| | | 52.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 746.00 | 0.00 | |
| | | 33.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | | 0.00 | 805.20 | |
| | | 5.0 | 23/06/2020 | 06 | E | 66 | 66 | Combustibles, lubricantes y aditivos | | 0.00 | 451.35 | |
| TOTAL : | | | | | | | | | | 8,400.56 | 5,669.76 | |
| 8251 | A00102000 | 010204010101150101 | | 1131 | | | | Sueldo base | 0.00 | 51,051.20 | 51,051.20 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 19.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 4,051.65 | 0.00 | |
| | | 22.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 4,051.65 | |
| | | 25.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 4,051.65 | 0.00 | |
| | | 28.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 4,051.65 | |
| | | 25.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 4,051.65 | 0.00 | |
| | | 28.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 4,051.65 | |
| | | 25.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 4,051.65 | 0.00 | |
| | | 28.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 4,051.65 | |
| | | 27.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 4,051.65 | 0.00 | |
| | | 30.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 4,051.65 | |
| | | 27.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 4,051.65 | 0.00 | |
| | | 30.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 4,051.65 | |
| | | 25.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 5,469.80 | 0.00 | |
| | | 28.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 5,469.80 | |
| | | 25.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 4,254.30 | 0.00 | |
| | | 28.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 4,254.30 | |
| | | 25.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 4,254.30 | 0.00 | |
| | | 28.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 4,254.30 | |
| | | 25.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 4,254.30 | 0.00 | |
| | | 28.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 4,254.30 | |
| | | 25.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 4,254.30 | 0.00 | |
| | | 28.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 4,254.30 | |
| | | 25.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 4,254.30 | 0.00 | |
| | | 28.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 4,254.30 | |
| TOTAL : | | | | | | | | | | 51,051.20 | 51,051.20 | |
| 8251 | A00102000 | 010204010101150101 | | 1222 | | | | Sueldos y salarios compactados al personal eventual | 0.00 | 28,500.00 | 28,500.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 263.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 3,000.00 | 0.00 | |
| | | 266.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,000.00 | |
| | | 270.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 3,000.00 | 0.00 | |
| | | 273.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,000.00 | |
| | | 263.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 3,000.00 | 0.00 | |
| | | 266.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,000.00 | |
| | | 249.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 3,000.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|------------|---------|---------------|---------------|-----------|---|------------------|----------|
| | | 252.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,000.00 |
| | | 228.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 |
| | | 231.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,000.00 |
| | | 228.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 4,050.00 | 0.00 |
| | | 231.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,050.00 |
| | | 249.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 3,150.00 | 0.00 |
| | | 252.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,150.00 |
| | | 263.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 3,150.00 | 0.00 |
| | | 266.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,150.00 |
| | | 256.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 3,150.00 | 0.00 |
| | | 259.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,150.00 |
| TOTAL : | | | | | | | | 28,500.00 | 28,500.00 | |
| 8251 | A00102000 | 010204010101150101 | 1345 | | Gratificación | 0.00 | 19,264.80 | 19,264.80 | 0.00 | |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|---------------|----------|----------|
| 26.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 1,451.65 | 0.00 |
| 29.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 1,451.65 |
| 32.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 1,451.65 | 0.00 |
| 35.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 0.00 | 1,451.65 |
| 270.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 205.00 | 0.00 |
| 273.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 0.00 | 205.00 |
| 277.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 205.00 | 0.00 |
| 280.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 0.00 | 205.00 |
| 32.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 1,451.65 | 0.00 |
| 35.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 0.00 | 1,451.65 |
| 32.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 1,451.65 | 0.00 |
| 35.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 0.00 | 1,451.65 |
| 270.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 205.00 | 0.00 |
| 273.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 0.00 | 205.00 |
| 256.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 205.00 | 0.00 |
| 259.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 0.00 | 205.00 |
| 34.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 1,451.65 | 0.00 |
| 37.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 0.00 | 1,451.65 |
| 34.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 1,451.65 | 0.00 |
| 37.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 0.00 | 1,451.65 |
| 235.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 205.00 | 0.00 |
| 238.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 0.00 | 205.00 |
| 32.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 1,451.65 | 0.00 |
| 35.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 0.00 | 1,451.65 |
| 235.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 205.00 | 0.00 |
| 238.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 0.00 | 205.00 |
| 32.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 1,451.65 | 0.00 |
| 35.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 0.00 | 1,451.65 |
| 256.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 205.00 | 0.00 |
| 259.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 0.00 | 205.00 |
| 32.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 1,451.65 | 0.00 |
| 35.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 0.00 | 1,451.65 |
| 270.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 205.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|------------------|------|
| | | 273.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | 0.00 | 205.00 | |
| | | 32.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 1,451.65 | 0.00 | |
| | | 35.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 0.00 | 1,451.65 | |
| | | 263.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | 205.00 | 0.00 | |
| | | 266.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | 0.00 | 205.00 | |
| | | 32.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 1,451.65 | 0.00 | |
| | | 35.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 0.00 | 1,451.65 | |
| | | 32.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 1,451.65 | 0.00 | |
| | | 35.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 0.00 | 1,451.65 | |
| TOTAL : | | | | | | | | | | 19,264.80 | 19,264.80 | |
| 8251 | A00102000 | 010204010101150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 9,667.06 | 9,667.06 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 55.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 550.33 | 0.00 | |
| | | 58.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 550.33 | |
| | | 44.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 1,650.99 | 0.00 | |
| | | 47.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 1,650.99 | |
| | | 52.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 1,650.99 | 0.00 | |
| | | 55.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 1,650.99 | |
| | | 136.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 1,200.00 | 0.00 | |
| | | 139.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 1,200.00 | |
| | | 50.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 1,238.25 | 0.00 | |
| | | 53.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 1,238.25 | |
| | | 128.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 900.00 | 0.00 | |
| | | 131.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 900.00 | |
| | | 50.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 1,238.25 | 0.00 | |
| | | 53.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 1,238.25 | |
| | | 50.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 1,238.25 | 0.00 | |
| | | 53.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 1,238.25 | |
| TOTAL : | | | | | | | | | | 9,667.06 | 9,667.06 | |
| 8251 | A00102000 | 010204010101150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 7,172.89 | 7,172.89 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 62.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 408.34 | 0.00 | |
| | | 65.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 408.34 | |
| | | 51.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 1,225.02 | 0.00 | |
| | | 54.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,225.02 | |
| | | 59.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 1,225.02 | 0.00 | |
| | | 62.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,225.02 | |
| | | 143.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 890.40 | 0.00 | |
| | | 146.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 890.40 | |
| | | 135.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| | | 138.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 667.80 | |
| | | 1,151.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 918.77 | 0.00 | |
| | | 1,154.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 918.77 | |
| | | 57.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 918.77 | 0.00 | |
| | | 60.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 918.77 | |
| | | 57.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 918.77 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-----------------|-----------------|--------------|
| | | 60.0 | 30/06/2020 | 06 | E | 16 | 16 | | 0.00 | 918.77 | |
| TOTAL : | | | | | | | | | 7,172.89 | 7,172.89 | |
| 8251 | A00102000 | 010204010101150101 | | 1414 | | | Aportaciones del sistema de capitalización individual | 0.00 | 1,788.25 | 1,788.25 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 69.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 101.80 | 0.00 |
| | | 72.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 101.80 |
| | | 58.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 305.40 | 0.00 |
| | | 61.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 305.40 |
| | | 66.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 305.40 | 0.00 |
| | | 69.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 305.40 |
| | | 150.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 222.00 | 0.00 |
| | | 153.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 222.00 |
| | | 58.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 229.05 | 0.00 |
| | | 61.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 229.05 |
| | | 142.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 166.50 | 0.00 |
| | | 145.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 166.50 |
| | | 64.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 229.05 | 0.00 |
| | | 67.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 229.05 |
| | | 64.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 229.05 | 0.00 |
| | | 67.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 229.05 |
| TOTAL : | | | | | | | | | 1,788.25 | 1,788.25 | |
| 8251 | A00102000 | 010204010101150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 845.85 | 845.85 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 76.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 48.15 | 0.00 |
| | | 79.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 48.15 |
| | | 65.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 144.45 | 0.00 |
| | | 68.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 144.45 |
| | | 73.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 144.45 | 0.00 |
| | | 76.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 144.45 |
| | | 157.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 105.00 | 0.00 |
| | | 160.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 105.00 |
| | | 65.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 108.35 | 0.00 |
| | | 68.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 108.35 |
| | | 149.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 |
| | | 152.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 78.75 |
| | | 71.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 108.35 | 0.00 |
| | | 74.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 108.35 |
| | | 71.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 108.35 | 0.00 |
| | | 74.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 108.35 |
| TOTAL : | | | | | | | | | 845.85 | 845.85 | |
| 8251 | A00103000 | 010803010103150101 | | 1131 | | | Sueldo base | 0.00 | 37,800.00 | 37,800.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 33.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 3,000.00 | 0.00 |
| | | 36.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 3,000.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------|-------|------------|---------|---|----|--------|---------------|------|------------------|------------------|--|
| | | 39.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 3,000.00 | 0.00 | |
| | | 42.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 3,000.00 | |
| | | 39.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 3,000.00 | 0.00 | |
| | | 42.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 3,000.00 | |
| | | 39.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 3,000.00 | 0.00 | |
| | | 42.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 3,000.00 | |
| | | 41.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 3,000.00 | 0.00 | |
| | | 44.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 3,000.00 | |
| | | 41.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 3,000.00 | 0.00 | |
| | | 44.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 3,000.00 | |
| | | 39.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 4,050.00 | 0.00 | |
| | | 42.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 4,050.00 | |
| | | 39.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 3,150.00 | 0.00 | |
| | | 42.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 3,150.00 | |
| | | 39.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 3,150.00 | 0.00 | |
| | | 42.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 3,150.00 | |
| | | 39.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 3,150.00 | 0.00 | |
| | | 42.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 3,150.00 | |
| | | 39.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 3,150.00 | 0.00 | |
| | | 42.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 3,150.00 | |
| | | 39.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 3,150.00 | 0.00 | |
| | | 42.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 3,150.00 | |
| TOTAL : | | | | | | | | | | 37,800.00 | 37,800.00 | |

| | | | | | | | | | | | |
|------|-----------|--------------------|------|-----------------------------------|--|--|--|------|----------|----------|------|
| 8251 | A00103000 | 010803010103150101 | 1412 | Aportaciones de servicio de salud | | | | 0.00 | 4,125.00 | 4,125.00 | 0.00 |
|------|-----------|--------------------|------|-----------------------------------|--|--|--|------|----------|----------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|----------------|------------|-----|------|---------|------|-----------------------------------|-----------------|-----------------|
| 83.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 300.00 | 0.00 |
| 86.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 300.00 |
| 72.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 900.00 | 0.00 |
| 75.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 900.00 |
| 80.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 900.00 | 0.00 |
| 83.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 900.00 |
| 72.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 675.00 | 0.00 |
| 75.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 675.00 |
| 78.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 675.00 | 0.00 |
| 81.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 675.00 |
| 78.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 675.00 | 0.00 |
| 81.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 675.00 |
| TOTAL : | | | | | | | 4,125.00 | 4,125.00 |

| | | | | | | | | | | | |
|------|-----------|--------------------|------|--|--|--|--|------|----------|----------|------|
| 8251 | A00103000 | 010803010103150101 | 1413 | Aportaciones al sistema solidario de reparto | | | | 0.00 | 3,060.75 | 3,060.75 | 0.00 |
|------|-----------|--------------------|------|--|--|--|--|------|----------|----------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|--|--------|--------|
| 90.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 222.60 | 0.00 |
| 93.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 222.60 |
| 79.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 667.80 | 0.00 |
| 82.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 667.80 |
| 87.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 667.80 | 0.00 |
| 90.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 667.80 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-----------------|-----------------|-------------|
| | | 79.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 500.85 | 0.00 | |
| | | 82.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 500.85 | |
| | | 85.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 500.85 | 0.00 | |
| | | 88.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 500.85 | |
| | | 85.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 500.85 | 0.00 | |
| | | 88.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 500.85 | |
| TOTAL : | | | | | | | | | | 3,060.75 | 3,060.75 | |
| 8251 | A00103000 | 010803010103150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 763.14 | 763.14 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 97.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 55.50 | 0.00 | |
| | | 100.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 55.50 | |
| | | 86.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 166.50 | 0.00 | |
| | | 89.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 166.50 | |
| | | 94.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 166.50 | 0.00 | |
| | | 97.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 166.50 | |
| | | 86.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 124.88 | 0.00 | |
| | | 89.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 124.88 | |
| | | 92.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 124.88 | 0.00 | |
| | | 95.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 124.88 | |
| | | 92.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 124.88 | 0.00 | |
| | | 95.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 124.88 | |
| TOTAL : | | | | | | | | | | 763.14 | 763.14 | |
| 8251 | A00103000 | 010803010103150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 360.96 | 360.96 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 104.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 26.25 | 0.00 | |
| | | 107.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 26.25 | |
| | | 93.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 | |
| | | 96.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 78.75 | |
| | | 101.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 | |
| | | 104.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 78.75 | |
| | | 93.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 59.07 | 0.00 | |
| | | 96.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 59.07 | |
| | | 99.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 59.07 | 0.00 | |
| | | 102.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 59.07 | |
| | | 99.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 59.07 | 0.00 | |
| | | 102.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 59.07 | |
| TOTAL : | | | | | | | | | | 360.96 | 360.96 | |
| 8251 | A00103000 | 010803010103150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 2,548.20 | 1,712.40 | 835.80 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 127.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 1,356.60 | 0.00 | |
| | | 67.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 355.80 | 0.00 | |
| | | 37.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | | 149.80 | 0.00 | |
| | | 25.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 387.60 | |
| | | 32.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | | 337.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|------------|---------|---|----|-------------|--------------------------------------|-----------------|-----------------|-------------|--|
| | | 45.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | |
| | | 21.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | | 0.00 | 387.60 | |
| | | 57.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 349.00 | 0.00 | |
| | | 45.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | | 0.00 | 355.80 | |
| TOTAL : | | | | | | | | | 2,548.20 | 1,712.40 | | |
| 8251 | A00108000 | 010309030101150101 | | 1131 | | | Sueldo base | 0.00 | 109,148.56 | 109,148.56 | 0.00 | |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
|----------------|------------|-----|------|---------|------|-------------|-----------|-------------------|-------------------|--|
| 40.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 8,078.65 | 0.00 | | |
| 43.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 8,078.65 | | |
| 46.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 7,534.83 | 0.00 | | |
| 49.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 7,534.83 | | |
| 46.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 7,806.74 | 0.00 | | |
| 49.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 7,806.74 | | |
| 46.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 7,806.74 | 0.00 | | |
| 49.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 7,806.74 | | |
| 123.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 4,000.05 | 0.00 | | |
| 126.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 4,000.05 | | |
| 48.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 8,078.65 | 0.00 | | |
| 51.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 8,078.65 | | |
| 48.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 8,078.65 | 0.00 | | |
| 51.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 8,078.65 | | |
| 46.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 11,049.00 | 0.00 | | |
| 49.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 11,049.00 | | |
| 46.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 8,503.05 | 0.00 | | |
| 49.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 8,503.05 | | |
| 109.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 4,200.00 | 0.00 | | |
| 112.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 4,200.00 | | |
| 46.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 8,503.05 | 0.00 | | |
| 49.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 8,503.05 | | |
| 46.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 8,503.05 | 0.00 | | |
| 49.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 8,503.05 | | |
| 46.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 8,503.05 | 0.00 | | |
| 49.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 8,503.05 | | |
| 46.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 8,503.05 | 0.00 | | |
| 49.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 8,503.05 | | |
| TOTAL : | | | | | | | | 109,148.56 | 109,148.56 | |

| | | | | | | | | | | |
|------|-----------|--------------------|--|------|--|---------------------------|------|----------|----------|------|
| 8251 | A00108000 | 010309030101150101 | | 1311 | | Prima por año de servicio | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
|------|-----------|--------------------|--|------|--|---------------------------|------|----------|----------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|---------------------------|--------|--------|
| 60.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 200.00 | 0.00 |
| 63.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 0.00 | 200.00 |
| 60.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 200.00 | 0.00 |
| 63.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 0.00 | 200.00 |
| 62.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 400.00 | 0.00 |
| 65.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 0.00 | 400.00 |
| 62.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 400.00 | 0.00 |
| 65.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 0.00 | 400.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|---|--|-----------|------------------|------------------|--|
| | | 60.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 400.00 | 0.00 | |
| | | 63.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 0.00 | 400.00 | |
| | | 60.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 400.00 | 0.00 | |
| | | 63.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 0.00 | 400.00 | |
| | | TOTAL : | | | | | | | | 2,000.00 | 2,000.00 | |
| 8251 | A00108000 | 010309030101150101 | | 1345 | | | Gratificación | 0.00 | 4,000.00 | 4,000.00 | 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> | |
| | | 130.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 2,000.00 | 0.00 | |
| | | 133.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 0.00 | 2,000.00 | |
| | | 116.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 2,000.00 | 0.00 | |
| | | 119.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 0.00 | 2,000.00 | |
| | | TOTAL : | | | | | | | | 4,000.00 | 4,000.00 | |
| 8251 | A00108000 | 010309030101150101 | | 1412 | | | Aportaciones de servicio de salud | 0.00 | 11,108.25 | 11,108.25 | 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> | |
| | | 111.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 807.87 | 0.00 | |
| | | 114.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 807.87 | |
| | | 100.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 2,423.61 | 0.00 | |
| | | 103.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 2,423.61 | |
| | | 108.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 2,423.61 | 0.00 | |
| | | 111.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 2,423.61 | |
| | | 100.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 1,817.72 | 0.00 | |
| | | 103.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 1,817.72 | |
| | | 106.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 1,817.72 | 0.00 | |
| | | 109.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 1,817.72 | |
| | | 106.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 1,817.72 | 0.00 | |
| | | 109.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 1,817.72 | |
| | | TOTAL : | | | | | | | | 11,108.25 | 11,108.25 | |
| 8251 | A00108000 | 010309030101150101 | | 1413 | | | Aportaciones al sistema solidario de reparto | 0.00 | 8,242.30 | 8,242.30 | 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> | |
| | | 118.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 599.44 | 0.00 | |
| | | 121.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 599.44 | |
| | | 107.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 1,798.32 | 0.00 | |
| | | 110.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,798.32 | |
| | | 115.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 1,798.32 | 0.00 | |
| | | 118.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,798.32 | |
| | | 107.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 1,348.74 | 0.00 | |
| | | 110.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,348.74 | |
| | | 113.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 1,348.74 | 0.00 | |
| | | 116.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,348.74 | |
| | | 113.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 1,348.74 | 0.00 | |
| | | 116.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,348.74 | |
| | | TOTAL : | | | | | | | | 8,242.30 | 8,242.30 | |
| 8251 | A00108000 | 010309030101150101 | | 1414 | | | Aportaciones del sistema de capitalización individual | 0.00 | 1,017.50 | 1,017.50 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-----------------|-----------------|-----------|------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 125.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 74.00 | 0.00 | | |
| | | 128.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 74.00 | | |
| | | 114.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 222.00 | 0.00 | | |
| | | 117.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 222.00 | | |
| | | 122.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 222.00 | 0.00 | | |
| | | 125.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 222.00 | | |
| | | 114.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 166.50 | 0.00 | | |
| | | 117.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 166.50 | | |
| | | 120.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 166.50 | 0.00 | | |
| | | 123.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 166.50 | | |
| | | 120.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 166.50 | 0.00 | | |
| | | 123.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 166.50 | | |
| | | TOTAL : | | | | | | | 1,017.50 | 1,017.50 | | |
| 8251 | A00108000 | 010309030101150101 | | 1415 | Aportaciones para financiar los gastos generales de administración del I | | | | 0.00 | 972.01 | 972.01 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 132.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 70.69 | 0.00 | | |
| | | 135.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 70.69 | | |
| | | 121.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 212.07 | 0.00 | | |
| | | 124.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 212.07 | | |
| | | 129.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 212.07 | 0.00 | | |
| | | 132.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 212.07 | | |
| | | 121.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 159.06 | 0.00 | | |
| | | 124.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 159.06 | | |
| | | 127.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 159.06 | 0.00 | | |
| | | 130.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 159.06 | | |
| | | 127.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 159.06 | 0.00 | | |
| | | 130.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 159.06 | | |
| | | TOTAL : | | | | | | | 972.01 | 972.01 | | |
| 8251 | A00108000 | 010309030101150101 | | 1595 | Despensa | | | | 0.00 | 14,265.04 | 14,265.04 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 47.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 834.03 | 0.00 | | |
| | | 50.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 834.03 | | |
| | | 53.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 834.03 | 0.00 | | |
| | | 56.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 834.03 | | |
| | | 53.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 834.03 | 0.00 | | |
| | | 56.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 834.03 | | |
| | | 53.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 834.03 | 0.00 | | |
| | | 56.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 834.03 | | |
| | | 137.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 2,128.34 | 0.00 | | |
| | | 140.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 2,128.34 | | |
| | | 55.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 834.03 | 0.00 | | |
| | | 58.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 834.03 | | |
| | | 55.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 834.03 | 0.00 | | |
| | | 58.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 834.03 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | | | | | | |
|----------------|-----------|--------------------|------------|---------|--------|---------------|------|----------|-------------|------|------------------|------------------|--|--|--|--|--|--|--|------|
| | | 53.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | | | | | | | | | | | |
| | | 56.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | | | | | | | | | | | |
| | | 53.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | | | | | | | | | | | |
| | | 56.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | | | | | | | | | | | |
| | | 123.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | | | | | | | | | | | |
| | | 126.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | | | | | | | | | | | |
| | | 53.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | | | | | | | | | | | |
| | | 56.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | | | | | | | | | | | |
| | | 53.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | | | | | | | | | | | |
| | | 56.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | | | | | | | | | | | |
| | | 53.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | | | | | | | | | | | |
| | | 56.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | | | | | | | | | | | |
| | | 53.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | | | | | | | | | | | |
| | | 56.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | | | | | | | | | | | |
| TOTAL : | | | | | | | | | | | 14,265.04 | 14,265.04 | | | | | | | | |
| 8251 | A00122000 | 010804010101150101 | | 1131 | | Sueldo base | | | | 0.00 | 50,400.00 | 50,400.00 | | | | | | | | 0.00 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|----------------|------------|-----|------|---------|------|-------------|------------------|------------------|
| 61.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 4,000.00 | 0.00 |
| 64.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 4,000.00 |
| 60.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 4,000.00 | 0.00 |
| 63.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 4,000.00 |
| 67.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 4,000.00 | 0.00 |
| 70.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 4,000.00 |
| 67.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 4,000.00 | 0.00 |
| 70.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 4,000.00 |
| 69.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 4,000.00 | 0.00 |
| 72.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 4,000.00 |
| 69.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 4,000.00 | 0.00 |
| 72.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 4,000.00 |
| 60.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 5,400.00 | 0.00 |
| 63.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 5,400.00 |
| 60.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 4,200.00 | 0.00 |
| 63.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 4,200.00 |
| 60.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 4,200.00 | 0.00 |
| 63.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 4,200.00 |
| 67.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 4,200.00 | 0.00 |
| 70.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 4,200.00 |
| 60.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 4,200.00 | 0.00 |
| 63.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 4,200.00 |
| 67.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 4,200.00 | 0.00 |
| 70.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 4,200.00 |
| TOTAL : | | | | | | | 50,400.00 | 50,400.00 |

| 8251 | A00122000 | 010804010101150101 | | 1412 | | Aportaciones de servicio de salud | | | | 0.00 | 3,400.00 | 3,400.00 | | | | | | | | 0.00 |
|-------|------------|--------------------|------|---------|------|-----------------------------------|--------|--------|--|------|----------|----------|--|--|--|--|--|--|--|------|
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | | | | | | | | | | |
| 139.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 400.00 | 0.00 | | | | | | | | | | | | |
| 142.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 400.00 | | | | | | | | | | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-----------------|-----------------|-------------|
| | | 128.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 1,200.00 | 0.00 | |
| | | 131.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 1,200.00 | |
| | | 134.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 900.00 | 0.00 | |
| | | 137.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 900.00 | |
| | | 134.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 900.00 | 0.00 | |
| | | 137.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 900.00 | |
| TOTAL : | | | | | | | | | | 3,400.00 | 3,400.00 | |
| 8251 | A00122000 | 010804010101150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 2,522.80 | 2,522.80 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 146.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 296.80 | 0.00 | |
| | | 149.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 296.80 | |
| | | 135.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 890.40 | 0.00 | |
| | | 138.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 890.40 | |
| | | 141.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| | | 144.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 667.80 | |
| | | 141.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| | | 144.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 667.80 | |
| TOTAL : | | | | | | | | | | 2,522.80 | 2,522.80 | |
| 8251 | A00122000 | 010804010101150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 629.00 | 629.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 153.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 74.00 | 0.00 | |
| | | 156.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 74.00 | |
| | | 142.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 222.00 | 0.00 | |
| | | 145.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 222.00 | |
| | | 148.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 166.50 | 0.00 | |
| | | 151.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 166.50 | |
| | | 148.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 166.50 | 0.00 | |
| | | 151.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 166.50 | |
| TOTAL : | | | | | | | | | | 629.00 | 629.00 | |
| 8251 | A00122000 | 010804010101150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 297.50 | 297.50 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 160.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 35.00 | 0.00 | |
| | | 163.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 35.00 | |
| | | 149.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 105.00 | 0.00 | |
| | | 152.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 105.00 | |
| | | 155.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 | |
| | | 158.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 78.75 | |
| | | 155.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 | |
| | | 158.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 78.75 | |
| TOTAL : | | | | | | | | | | 297.50 | 297.50 | |
| 8251 | A00122000 | 010804010101150101 | | 1595 | | | | Despensa | 0.00 | 16,008.36 | 16,008.36 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | |
|----------------|-----------|--------------------|--------------|------------|-------------|---|-------------|---|-------------|-------------|------------------|------------------|--|-------|
| | | 68.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | | | | | |
| | | 71.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | | | | | |
| | | 67.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | | | | | |
| | | 70.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | | | | | |
| | | 74.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | | | | | |
| | | 77.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | | | | | |
| | | 74.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | | | | | |
| | | 77.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | | | | | |
| | | 76.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | | | | | |
| | | 79.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | | | | | |
| | | 76.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | | | | | |
| | | 79.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | | | | | |
| | | 67.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | | | | | |
| | | 70.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | | | | | |
| | | 67.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | | | | | |
| | | 70.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | | | | | |
| | | 67.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | | | | | |
| | | 70.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | | | | | |
| | | 74.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | | | | | |
| | | 77.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | | | | | |
| | | 67.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | | | | | |
| | | 70.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | | | | | |
| | | 74.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | | | | | |
| | | 77.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | | | | | |
| TOTAL : | | | | | | | | | | | 16,008.36 | 16,008.36 | | |
| 8251 | A00122000 | 010804010101150101 | | 2611 | | Combustibles, lubricantes y aditivos | | | 0.00 | 1,162.80 | 1,148.60 | | | 14.20 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | | |
| | | 278.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | | | |
| | | 67.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 290.70 | 0.00 | | | |
| | | 72.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 290.70 | 0.00 | | | |
| | | 47.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | | 0.00 | 567.20 | | | |
| | | 51.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 290.70 | | | |
| | | 27.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | | 0.00 | 290.70 | | | |
| TOTAL : | | | | | | | | | | | 1,162.80 | 1,148.60 | | |
| 8251 | A00122000 | 010804010101150101 | | 3751 | | Gastos de alimentación en territorio nacional | | | 0.00 | 129.00 | 129.00 | | | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | | |
| | | 102.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | | 129.00 | 0.00 | | | |
| | | 105.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | | 0.00 | 129.00 | | | |
| TOTAL : | | | | | | | | | | | 129.00 | 129.00 | | |
| 8251 | A00144000 | 010301010101110101 | | 1111 | | Dietas | | | 0.00 | 311,358.84 | 311,358.84 | | | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | | |
| | | 75.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | 25,050.80 | 0.00 | | | |
| | | 78.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | 0.00 | 25,050.80 | | | |
| | | 74.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | 25,050.80 | 0.00 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | |
|----------------|------|-------|------------|---------|--------|---------------|------|--------|-------------|--|--|-------------------|-------------------|-----------|
| | | 77.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | | | | | |
| | | 81.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | | | 0.00 | 25,050.80 | 0.00 |
| | | 84.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | | | 25,050.80 | 0.00 | 25,050.80 |
| | | 81.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | | | 25,050.80 | 0.00 | 25,050.80 |
| | | 84.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | | | 0.00 | 25,050.80 | 0.00 |
| | | 4.0 | 29/02/2020 | 02 | E | 47 | 47 | Dietas | | | | 3,234.00 | 0.00 | 3,234.00 |
| | | 7.0 | 29/02/2020 | 02 | E | 47 | 47 | Dietas | | | | 0.00 | 3,234.00 | 0.00 |
| | | 83.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | | | 25,050.80 | 0.00 | 25,050.80 |
| | | 86.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | | | 0.00 | 25,050.80 | 0.00 |
| | | 83.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | | | 25,050.80 | 0.00 | 25,050.80 |
| | | 86.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | | | 0.00 | 25,050.80 | 0.00 |
| | | 74.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | | | 26,303.34 | 0.00 | 26,303.34 |
| | | 77.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | | | 0.00 | 26,303.34 | 0.00 |
| | | 74.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | | | 26,303.34 | 0.00 | 26,303.34 |
| | | 77.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | | | 0.00 | 26,303.34 | 0.00 |
| | | 74.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | | | | 26,303.34 | 0.00 | 26,303.34 |
| | | 77.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | | | | 0.00 | 26,303.34 | 0.00 |
| | | 81.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | | | | 26,303.34 | 0.00 | 26,303.34 |
| | | 84.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | | | | 0.00 | 26,303.34 | 0.00 |
| | | 74.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | | | | 26,303.34 | 0.00 | 26,303.34 |
| | | 77.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | | | | 0.00 | 26,303.34 | 0.00 |
| | | 81.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | | | | 26,303.34 | 0.00 | 26,303.34 |
| | | 84.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | | | | 0.00 | 26,303.34 | 0.00 |
| TOTAL : | | | | | | | | | | | | 311,358.84 | 311,358.84 | |

| | | | | | | | | |
|------|-----------|--------------------|------|-------------|------|------------|------------|------|
| 8251 | A00144000 | 010301010101110101 | 1131 | Sueldo base | 0.00 | 340,752.66 | 340,752.66 | 0.00 |
|------|-----------|--------------------|------|-------------|------|------------|------------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|-------------|-----------|-----------|
| 82.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 25,220.05 | 0.00 |
| 85.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 25,220.05 |
| 4.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | 3,234.00 | 0.00 |
| 7.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | 0.00 | 3,234.00 |
| 81.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 23,603.05 | 0.00 |
| 84.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 23,603.05 |
| 4.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | 3,234.00 | 0.00 |
| 7.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | 0.00 | 3,234.00 |
| 4.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | 3,234.00 | 0.00 |
| 7.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | 0.00 | 3,234.00 |
| 88.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 23,603.05 | 0.00 |
| 91.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 23,603.05 |
| 88.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 23,603.05 | 0.00 |
| 91.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 23,603.05 |
| 6.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | 3,234.00 | 0.00 |
| 9.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | 0.00 | 3,234.00 |
| 90.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 23,603.05 | 0.00 |
| 93.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 23,603.05 |
| 90.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 23,603.05 | 0.00 |
| 93.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 23,603.05 |
| 6.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 3,234.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|------------|--------------------|------------|---|--------|---|-----------|-------------|-------------|-------------------|-------------------|
| | | 9.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | | 0.00 | 3,234.00 |
| | | 81.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 36,581.21 | | 0.00 |
| | | 84.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 36,581.21 | |
| | | 4.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 4,365.90 | | 0.00 |
| | | 7.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 0.00 | 4,365.90 | |
| | | 81.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 24,383.45 | | 0.00 |
| | | 84.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 24,383.45 | |
| | | 4.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 3,696.60 | | 0.00 |
| | | 7.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 0.00 | 3,696.60 | |
| | | 81.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 24,383.45 | | 0.00 |
| | | 84.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 24,383.45 | |
| | | 4.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 3,696.60 | | 0.00 |
| | | 7.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 0.00 | 3,696.60 | |
| | | 88.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 24,383.45 | | 0.00 |
| | | 91.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 24,383.45 | |
| | | 4.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 3,696.60 | | 0.00 |
| | | 7.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 0.00 | 3,696.60 | |
| | | 81.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 24,383.45 | | 0.00 |
| | | 84.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 24,383.45 | |
| | | 4.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | 3,696.60 | | 0.00 |
| | | 7.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | 0.00 | 3,696.60 | |
| | | 88.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 24,383.45 | | 0.00 |
| | | 91.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 24,383.45 | |
| | | 4.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | 3,696.60 | | 0.00 |
| | | 7.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | 0.00 | 3,696.60 | |
| TOTAL : | | | | | | | | | | 340,752.66 | 340,752.66 |
| 8251 | A00144000 | 010301010101110101 | 1222 | Sueldos y salarios compactados al personal eventual | | | 0.00 | 146,501.88 | 146,501.88 | 0.00 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| 4.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 11,508.49 | 0.00 | | | |
| 7.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 0.00 | 11,508.49 | | | |
| 4.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 11,508.49 | 0.00 | | | |
| 7.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 0.00 | 11,508.49 | | | |
| 4.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 11,508.49 | 0.00 | | | |
| 7.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 0.00 | 11,508.49 | | | |
| 4.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 11,508.49 | 0.00 | | | |
| 7.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 0.00 | 11,508.49 | | | |
| 4.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 11,508.49 | 0.00 | | | |
| 7.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 0.00 | 11,508.49 | | | |
| 4.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 11,508.49 | 0.00 | | | |
| 7.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 0.00 | 11,508.49 | | | |
| 4.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 7,008.49 | 0.00 | | | |
| 7.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 0.00 | 7,008.49 | | | |
| 4.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 13,783.49 | 0.00 | | | |
| 7.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 13,783.49 | | | |
| 4.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 11,833.49 | 0.00 | | | |
| 7.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 0.00 | 11,833.49 | | | |
| 4.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 11,833.49 | 0.00 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|---------------------------|----------------|-------------------|---------------------------|-------------|--------------|
| | | 7.0 | 15/05/2020 | 05 | E | 16 | | 0.00 | 11,833.49 | |
| | | 4.0 | 29/05/2020 | 05 | E | 39 | | 11,833.49 | 0.00 | |
| | | 7.0 | 29/05/2020 | 05 | E | 39 | | 0.00 | 11,833.49 | |
| | | 4.0 | 15/06/2020 | 06 | E | 53 | | 7,225.00 | 0.00 | |
| | | 7.0 | 15/06/2020 | 06 | E | 53 | | 0.00 | 7,225.00 | |
| | | 4.0 | 16/06/2020 | 06 | E | 56 | | 2,100.00 | 0.00 | |
| | | 7.0 | 16/06/2020 | 06 | E | 56 | | 0.00 | 2,100.00 | |
| | | 18.0 | 17/06/2020 | 06 | E | 60 | | 2,508.49 | 0.00 | |
| | | 21.0 | 17/06/2020 | 06 | E | 60 | | 0.00 | 2,508.49 | |
| | | 4.0 | 30/06/2020 | 06 | E | 81 | | 9,325.00 | 0.00 | |
| | | 7.0 | 30/06/2020 | 06 | E | 81 | | 0.00 | 9,325.00 | |
| TOTAL : | | | | | | | 146,501.88 | 146,501.88 | | |
| 8251 | A00144000 | 010301010101110101 | 1311 | | Prima por año de servicio | 0.00 | 2,289.11 | 2,289.11 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 54.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 200.00 | 0.00 |
| | | 57.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 0.00 | 200.00 |
| | | 116.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 89.11 | 0.00 |
| | | 119.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 0.00 | 89.11 |
| | | 125.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 500.00 | 0.00 |
| | | 128.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 0.00 | 500.00 |
| | | 118.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 500.00 | 0.00 |
| | | 121.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 0.00 | 500.00 |
| | | 116.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 500.00 | 0.00 |
| | | 119.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 0.00 | 500.00 |
| | | 116.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 500.00 | 0.00 |
| | | 119.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 0.00 | 500.00 |
| TOTAL : | | | | | | | 2,289.11 | 2,289.11 | | |
| 8251 | A00144000 | 010301010101110101 | 1341 | | Compensación | 0.00 | 71,854.83 | 71,854.83 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 96.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 5,873.12 | 0.00 |
| | | 99.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 0.00 | 5,873.12 |
| | | 102.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 5,873.12 | 0.00 |
| | | 105.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 0.00 | 5,873.12 |
| | | 109.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 7,250.51 | 0.00 |
| | | 112.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 0.00 | 7,250.51 |
| | | 109.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 5,873.12 | 0.00 |
| | | 112.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 0.00 | 5,873.12 |
| | | 104.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 5,873.12 | 0.00 |
| | | 107.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 0.00 | 5,873.12 |
| | | 104.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 5,873.12 | 0.00 |
| | | 107.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 0.00 | 5,873.12 |
| | | 95.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 5,873.12 | 0.00 |
| | | 98.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 0.00 | 5,873.12 |
| | | 95.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 5,873.12 | 0.00 |
| | | 98.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 0.00 | 5,873.12 |
| | | 95.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 5,873.12 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|------------|--------------------|------------|---------|--------|---------------|----------|------------------|------------------|-----------|------|
| | | 98.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 0.00 | 5,873.12 | |
| | | 102.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 5,873.12 | 0.00 | |
| | | 105.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 0.00 | 5,873.12 | |
| | | 95.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 5,873.12 | 0.00 | |
| | | 98.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 0.00 | 5,873.12 | |
| | | 102.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 5,873.12 | 0.00 | |
| | | 105.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 0.00 | 5,873.12 | |
| TOTAL : | | | | | | | | 71,854.83 | 71,854.83 | | |
| 8251 | A00144000 | 010301010101110101 | | 1345 | | Gratificación | | 0.00 | 29,020.00 | 29,020.00 | 0.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| 18.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 205.00 | 0.00 | | | |
| 21.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 0.00 | 205.00 | | | |
| 89.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 3,005.00 | 0.00 | | | |
| 92.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 3,005.00 | | | |
| 18.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 205.00 | 0.00 | | | |
| 21.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 0.00 | 205.00 | | | |
| 88.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 3,005.00 | 0.00 | | | |
| 91.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 0.00 | 3,005.00 | | | |
| 18.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 205.00 | 0.00 | | | |
| 21.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 0.00 | 205.00 | | | |
| 18.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 205.00 | 0.00 | | | |
| 21.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 0.00 | 205.00 | | | |
| 95.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 705.00 | 0.00 | | | |
| 98.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 0.00 | 705.00 | | | |
| 95.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 2,205.00 | 0.00 | | | |
| 98.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 0.00 | 2,205.00 | | | |
| 18.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 205.00 | 0.00 | | | |
| 21.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 0.00 | 205.00 | | | |
| 18.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 205.00 | 0.00 | | | |
| 21.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 0.00 | 205.00 | | | |
| 118.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 2,205.00 | 0.00 | | | |
| 121.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 0.00 | 2,205.00 | | | |
| 97.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 2,205.00 | 0.00 | | | |
| 100.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 0.00 | 2,205.00 | | | |
| 88.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 2,205.00 | 0.00 | | | |
| 91.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 0.00 | 2,205.00 | | | |
| 18.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 205.00 | 0.00 | | | |
| 21.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 0.00 | 205.00 | | | |
| 88.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 2,205.00 | 0.00 | | | |
| 91.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 0.00 | 2,205.00 | | | |
| 18.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 205.00 | 0.00 | | | |
| 21.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 0.00 | 205.00 | | | |
| 88.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 2,205.00 | 0.00 | | | |
| 91.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 0.00 | 2,205.00 | | | |
| 18.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 205.00 | 0.00 | | | |
| 21.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 0.00 | 205.00 | | | |
| 95.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 2,205.00 | 0.00 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|------------|---------|---|----------|--------|---------------|------|------------------|------------------|------|
| | | 98.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 0.00 | 2,205.00 | |
| | | 18.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | 205.00 | 0.00 | |
| | | 21.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | 0.00 | 205.00 | |
| | | 88.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 2,205.00 | 0.00 | |
| | | 91.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 0.00 | 2,205.00 | |
| | | 18.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | 205.00 | 0.00 | |
| | | 21.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | 0.00 | 205.00 | |
| | | 95.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 2,205.00 | 0.00 | |
| | | 98.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 0.00 | 2,205.00 | |
| | | 18.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 205.00 | 0.00 | |
| | | 21.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 0.00 | 205.00 | |
| TOTAL : | | | | | | | | | | 29,020.00 | 29,020.00 | |
| 8251 | A00144000 | 010301010101110101 | | 1595 | | Despensa | | | 0.00 | 101,035.79 | 101,035.79 | 0.00 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|----------|----------|----------|
| 11.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | 2,418.76 | 0.00 |
| 14.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | 0.00 | 2,418.76 |
| 103.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 7,346.47 | 0.00 |
| 106.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 7,346.47 |
| 11.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | 242.00 | 0.00 |
| 14.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | 0.00 | 242.00 |
| 11.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | 2,418.76 | 0.00 |
| 14.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | 0.00 | 2,418.76 |
| 95.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 9,346.47 | 0.00 |
| 98.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 9,346.47 |
| 11.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | 242.00 | 0.00 |
| 14.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | 0.00 | 242.00 |
| 11.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | 2,418.76 | 0.00 |
| 14.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | 0.00 | 2,418.76 |
| 11.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | 242.00 | 0.00 |
| 14.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | 0.00 | 242.00 |
| 11.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | 2,418.76 | 0.00 |
| 14.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | 0.00 | 2,418.76 |
| 102.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 4,579.19 | 0.00 |
| 105.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 4,579.19 |
| 102.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 5,956.58 | 0.00 |
| 105.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 5,956.58 |
| 11.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | 242.00 | 0.00 |
| 14.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | 0.00 | 242.00 |
| 11.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | 2,418.76 | 0.00 |
| 14.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | 0.00 | 2,418.76 |
| 13.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | 242.00 | 0.00 |
| 16.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | 0.00 | 242.00 |
| 11.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | 2,418.76 | 0.00 |
| 14.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | 0.00 | 2,418.76 |
| 97.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 6,556.58 | 0.00 |
| 100.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 6,556.58 |
| 111.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 4,456.58 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|-----|------|-------|------------|---------|--------|---------------|------|----------|-------------|----------|
| | | 114.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 4,456.58 |
| | | 13.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | 242.00 | 0.00 |
| | | 16.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | 0.00 | 242.00 |
| | | 11.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | 1,284.68 | 0.00 |
| | | 14.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | 0.00 | 1,284.68 |
| | | 102.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 4,456.58 | 0.00 |
| | | 105.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 4,456.58 |
| | | 11.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | 242.00 | 0.00 |
| | | 14.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | 0.00 | 242.00 |
| | | 11.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | 2,418.76 | 0.00 |
| | | 14.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | 0.00 | 2,418.76 |
| | | 102.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 4,456.58 | 0.00 |
| | | 105.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 4,456.58 |
| | | 11.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | 242.00 | 0.00 |
| | | 14.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | 0.00 | 242.00 |
| | | 11.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 2,418.76 | 0.00 |
| | | 14.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 0.00 | 2,418.76 |
| | | 102.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 6,704.39 | 0.00 |
| | | 105.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 6,704.39 |
| | | 11.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | 242.00 | 0.00 |
| | | 14.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | 0.00 | 242.00 |
| | | 11.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 2,418.76 | 0.00 |
| | | 14.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 0.00 | 2,418.76 |
| | | 109.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 4,704.39 | 0.00 |
| | | 112.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 4,704.39 |
| | | 11.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | 242.00 | 0.00 |
| | | 14.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | 0.00 | 242.00 |
| | | 11.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 2,418.76 | 0.00 |
| | | 14.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 0.00 | 2,418.76 |
| | | 102.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 4,704.39 | 0.00 |
| | | 105.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 4,704.39 |
| | | 11.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | 242.00 | 0.00 |
| | | 14.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | 0.00 | 242.00 |
| | | 11.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | 1,284.68 | 0.00 |
| | | 14.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | 0.00 | 1,284.68 |
| | | 11.0 | 16/06/2020 | 06 | E | 56 | 56 | Despensa | 1,134.08 | 0.00 |
| | | 14.0 | 16/06/2020 | 06 | E | 56 | 56 | Despensa | 0.00 | 1,134.08 |
| | | 109.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 4,704.39 | 0.00 |
| | | 112.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 4,704.39 |
| | | 11.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | 242.00 | 0.00 |
| | | 14.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | 0.00 | 242.00 |
| | | 11.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 2,268.16 | 0.00 |
| | | 14.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 0.00 | 2,268.16 |

TOTAL :

101,035.79 101,035.79

| | | | | | | | | |
|------|-----------|--------------------|------|--|------|-----------|-----------|------|
| 8251 | A00144000 | 010301010101110101 | 2121 | Material y útiles de imprenta y reproducción | 0.00 | 23,316.00 | 23,316.00 | 0.00 |
|------|-----------|--------------------|------|--|------|-----------|-----------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|--|-----------|-------|
| 2.0 | 29/02/2020 | 02 | D | 14 | 14 | Material y útiles de imprenta y reproducción | 23,316.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|--------------|------------|--------------------------------------|----------------|------------------|--|-------------|--------------|--|
| | | 3.0 | 04/03/2020 | 03 | E | 19 | 19 | Material y útiles de imprenta y reproducción | 0.00 | 23,316.00 | |
| TOTAL : | | | | | | | 23,316.00 | 23,316.00 | | | |
| 8251 | A00144000 | 010301010101110101 | | 2211 | Productos alimenticios para personas | 0.00 | 44,995.88 | 15,846.24 | 29,149.64 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 2.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | 3,039.00 | 0.00 | |
| | | 3.0 | 11/03/2020 | 03 | E | 36 | 36 | Productos alimenticios para personas | 0.00 | 3,039.00 | |
| | | 2.0 | 30/04/2020 | 04 | D | 12 | 12 | Productos alimenticios para personas | 31,564.76 | 0.00 | |
| | | 18.0 | 31/05/2020 | 05 | D | 13 | 13 | Productos alimenticios para personas | 640.00 | 0.00 | |
| | | 21.0 | 31/05/2020 | 05 | D | 13 | 13 | Productos alimenticios para personas | 0.00 | 640.00 | |
| | | 3.0 | 29/05/2020 | 05 | E | 35 | 35 | Productos alimenticios para personas | 0.00 | 12,167.24 | |
| | | 2.0 | 30/06/2020 | 06 | D | 14 | 14 | Productos alimenticios para personas | 9,752.12 | 0.00 | |
| TOTAL : | | | | | | | 44,995.88 | 15,846.24 | | | |
| 8251 | A00144000 | 010301010101110101 | | 2611 | Combustibles, lubricantes y aditivos | 0.00 | 62,716.89 | 43,534.04 | 19,182.85 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 3.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 3,771.81 | 0.00 | |
| | | 48.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 5,538.49 | 0.00 | |
| | | 128.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 2,313.27 | 0.00 | |
| | | 228.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 2,437.75 | 0.00 | |
| | | 2.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 12,258.86 | 0.00 | |
| | | 2.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 14,997.08 | 0.00 | |
| | | 3.0 | 06/03/2020 | 03 | E | 21 | 21 | Combustibles, lubricantes y aditivos | 0.00 | 3,771.81 | |
| | | 2.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 7,356.00 | 0.00 | |
| | | 3.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | 0.00 | 10,289.51 | |
| | | 3.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 0.00 | 3,413.80 | |
| | | 2.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 6,683.27 | 0.00 | |
| | | 3.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 0.00 | 6,449.36 | |
| | | 3.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | 0.00 | 2,395.70 | |
| | | 3.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | 0.00 | 5,044.54 | |
| | | 3.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | 0.00 | 2,474.62 | |
| | | 17.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 7,360.36 | 0.00 | |
| | | 3.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | 0.00 | 7,477.92 | |
| | | 3.0 | 23/06/2020 | 06 | E | 67 | 67 | Combustibles, lubricantes y aditivos | 0.00 | 2,216.78 | |
| TOTAL : | | | | | | | 62,716.89 | 43,534.04 | | | |
| 8251 | A00144000 | 010301010101110101 | | 2992 | Otros enseres | 0.00 | 121,328.00 | 116,828.00 | 4,500.00 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 4.0 | 30/01/2020 | 01 | C | 24 | 424 | Otros enseres | 16,820.00 | 0.00 | |
| | | 7.0 | 30/01/2020 | 01 | C | 24 | 424 | Otros enseres | 0.00 | 16,820.00 | |
| | | 4.0 | 13/01/2020 | 01 | E | 16 | 16 | Otros enseres | 96,280.00 | 0.00 | |
| | | 7.0 | 13/01/2020 | 01 | E | 16 | 16 | Otros enseres | 0.00 | 96,280.00 | |
| | | 4.0 | 14/04/2020 | 04 | E | 47 | 47 | Otros enseres | 480.00 | 0.00 | |
| | | 7.0 | 14/04/2020 | 04 | E | 47 | 47 | Otros enseres | 0.00 | 480.00 | |
| | | 4.0 | 21/05/2020 | 05 | E | 23 | 23 | Otros enseres | 2,320.00 | 0.00 | |
| | | 7.0 | 21/05/2020 | 05 | E | 23 | 23 | Otros enseres | 0.00 | 2,320.00 | |
| | | 4.0 | 29/05/2020 | 05 | E | 29 | 29 | Otros enseres | 928.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|---------------|---|-------------------|-------------------|-----------|-----------|
| | | 7.0 | 29/05/2020 | 05 | E | 29 | 29 | Otros enseres | 0.00 | 928.00 | | |
| | | 2.0 | 30/06/2020 | 06 | D | 13 | 13 | Otros enseres | 4,500.00 | 0.00 | | |
| TOTAL : | | | | | | | | | 121,328.00 | 116,828.00 | | |
| 8251 | A00144000 | 010301010101110101 | | 3451 | | | | Seguros y fianzas | 0.00 | 26,135.30 | 26,135.30 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 4.0 | 02/04/2020 | 04 | E | 38 | 38 | Seguros y fianzas | 7,428.00 | 0.00 | | |
| | | 7.0 | 02/04/2020 | 04 | E | 38 | 38 | Seguros y fianzas | 0.00 | 7,428.00 | | |
| | | 4.0 | 20/04/2020 | 04 | E | 65 | 65 | Seguros y fianzas | 18,707.30 | 0.00 | | |
| | | 7.0 | 20/04/2020 | 04 | E | 65 | 65 | Seguros y fianzas | 0.00 | 18,707.30 | | |
| TOTAL : | | | | | | | | | 26,135.30 | 26,135.30 | | |
| 8251 | A00144000 | 010301010101110101 | | 3612 | | | | Publicaciones oficiales y de información en general para difusión | 0.00 | 24,360.00 | 0.00 | 24,360.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 2.0 | 31/01/2020 | 01 | D | 10 | 10 | Publicaciones oficiales y de información en general para difusión | 8,120.00 | 0.00 | | |
| | | 2.0 | 29/02/2020 | 02 | D | 11 | 11 | Publicaciones oficiales y de información en general para difusión | 8,120.00 | 0.00 | | |
| | | 2.0 | 30/04/2020 | 04 | D | 8 | 8 | Publicaciones oficiales y de información en general para difusión | 8,120.00 | 0.00 | | |
| TOTAL : | | | | | | | | | 24,360.00 | 0.00 | | |
| 8251 | A00144000 | 010301010101110101 | | 3721 | | | | Gastos de traslado por vía terrestre | 0.00 | 963.00 | 963.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 4.0 | 31/05/2020 | 05 | D | 13 | 13 | Gastos de traslado por vía terrestre | 963.00 | 0.00 | | |
| | | 7.0 | 31/05/2020 | 05 | D | 13 | 13 | Gastos de traslado por vía terrestre | 0.00 | 963.00 | | |
| TOTAL : | | | | | | | | | 963.00 | 963.00 | | |
| 8251 | A00144000 | 010301010101110101 | | 3791 | | | | Otros servicios de traslado y hospedaje | 0.00 | 8,595.60 | 0.00 | 8,595.60 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 2.0 | 30/06/2020 | 06 | D | 11 | 11 | Otros servicios de traslado y hospedaje | 8,595.60 | 0.00 | | |
| TOTAL : | | | | | | | | | 8,595.60 | 0.00 | | |
| 8251 | A00144000 | 010301010101110101 | | 3821 | | | | Gastos de ceremonias oficiales y de orden social | 0.00 | 26,076.01 | 24,176.01 | 1,900.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 4.0 | 17/01/2020 | 01 | C | 7 | 7 | Gastos de ceremonias oficiales y de orden social | 9,240.00 | 0.00 | | |
| | | 7.0 | 17/01/2020 | 01 | C | 7 | 7 | Gastos de ceremonias oficiales y de orden social | 0.00 | 9,240.00 | | |
| | | 4.0 | 27/01/2020 | 01 | C | 22 | 22 | Gastos de ceremonias oficiales y de orden social | 12,500.01 | 0.00 | | |
| | | 7.0 | 27/01/2020 | 01 | C | 22 | 22 | Gastos de ceremonias oficiales y de orden social | 0.00 | 12,500.01 | | |
| | | 2.0 | 31/01/2020 | 01 | D | 9 | 9 | Gastos de ceremonias oficiales y de orden social | 1,900.00 | 0.00 | | |
| | | 2.0 | 31/03/2020 | 03 | D | 10 | 10 | Gastos de ceremonias oficiales y de orden social | 2,436.00 | 0.00 | | |
| | | 3.0 | 22/05/2020 | 05 | E | 24 | 24 | Gastos de ceremonias oficiales y de orden social | 0.00 | 2,436.00 | | |
| TOTAL : | | | | | | | | | 26,076.01 | 24,176.01 | | |
| 8251 | A00144000 | 010301010101110101 | | 3841 | | | | Exposiciones y ferias | 0.00 | 13,688.00 | 13,688.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 4.0 | 15/06/2020 | 06 | E | 48 | 48 | Exposiciones y ferias | 13,688.00 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|---------------------|--------------|------------|---|----------------|-------------|---|------------------|------------------|-------------|
| | | 7.0 | 15/06/2020 | 06 | E | 48 | 48 | Exposiciones y ferias | 0.00 | 13,688.00 | |
| TOTAL : | | | | | | | | | 13,688.00 | 13,688.00 | |
| 8251 | A00144000 | 010301010101110101 | | 3851 | Gastos de representación | | | 0.00 | 6,924.00 | 6,924.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 11.0 | 31/05/2020 | 05 | D | 13 | 13 | Gastos de representación | 6,924.00 | 0.00 | |
| | | 14.0 | 31/05/2020 | 05 | D | 13 | 13 | Gastos de representación | 0.00 | 6,924.00 | |
| TOTAL : | | | | | | | | | 6,924.00 | 6,924.00 | |
| 8251 | A00144000 | 0103010101011150101 | | 1412 | Aportaciones de servicio de salud | | | 0.00 | 91,340.86 | 91,340.86 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 167.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 5,062.46 | 0.00 | |
| | | 170.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 5,062.46 | |
| | | 156.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 15,187.38 | 0.00 | |
| | | 159.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 15,187.38 | |
| | | 164.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 21,874.16 | 0.00 | |
| | | 167.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 21,874.16 | |
| | | 156.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 16,405.62 | 0.00 | |
| | | 159.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 16,405.62 | |
| | | 162.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 16,405.62 | 0.00 | |
| | | 165.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 16,405.62 | |
| | | 162.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 16,405.62 | 0.00 | |
| | | 165.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 16,405.62 | |
| TOTAL : | | | | | | | | | 91,340.86 | 91,340.86 | |
| 8251 | A00144000 | 0103010101011150101 | | 1413 | Aportaciones al sistema solidario de reparto | | | 0.00 | 67,774.98 | 67,774.98 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 174.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 3,756.35 | 0.00 | |
| | | 177.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 3,756.35 | |
| | | 163.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 11,269.05 | 0.00 | |
| | | 166.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 11,269.05 | |
| | | 171.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 16,230.64 | 0.00 | |
| | | 174.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 16,230.64 | |
| | | 163.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 12,172.98 | 0.00 | |
| | | 166.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 12,172.98 | |
| | | 169.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 12,172.98 | 0.00 | |
| | | 172.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 12,172.98 | |
| | | 169.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 12,172.98 | 0.00 | |
| | | 172.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 12,172.98 | |
| TOTAL : | | | | | | | | | 67,774.98 | 67,774.98 | |
| 8251 | A00144000 | 0103010101011150101 | | 1414 | Aportaciones del sistema de capitalización individual | | | 0.00 | 12,335.56 | 12,335.56 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 181.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 897.13 | 0.00 | |
| | | 184.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 897.13 | |
| | | 170.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 2,691.39 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|--------------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------------------|------------------|--------------|------|
| | | 173.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 2,691.39 | |
| | | 178.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 2,691.39 | 0.00 | |
| | | 181.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 2,691.39 | |
| | | 170.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 2,018.55 | 0.00 | |
| | | 173.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 2,018.55 | |
| | | 176.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 2,018.55 | 0.00 | |
| | | 179.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 2,018.55 | |
| | | 176.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 2,018.55 | 0.00 | |
| | | 179.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 2,018.55 | |
| T O T A L : | | | | | | | | | 12,335.56 | 12,335.56 | | |
| 8251 | A00144000 | 010301010101150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 6,090.99 | 6,090.99 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 188.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 442.98 | 0.00 | |
| | | 191.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 442.98 | |
| | | 177.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 1,328.94 | 0.00 | |
| | | 180.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 1,328.94 | |
| | | 185.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 1,328.94 | 0.00 | |
| | | 188.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 1,328.94 | |
| | | 177.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 996.71 | 0.00 | |
| | | 180.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 996.71 | |
| | | 183.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 996.71 | 0.00 | |
| | | 186.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 996.71 | |
| | | 183.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 996.71 | 0.00 | |
| | | 186.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 996.71 | |
| T O T A L : | | | | | | | | | 6,090.99 | 6,090.99 | | |
| 8251 | A00163000 | 010309030101150101 | | 1131 | | | | Sueldo base | 0.00 | 42,200.22 | 42,200.22 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 110.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 4,000.05 | 0.00 | |
| | | 113.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 4,000.05 | |
| | | 109.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 4,000.05 | 0.00 | |
| | | 112.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 4,000.05 | |
| | | 116.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 4,000.00 | 0.00 | |
| | | 119.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 4,000.00 | |
| | | 727.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 4,000.05 | 0.00 | |
| | | 730.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 4,000.05 | |
| | | 125.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 4,000.05 | 0.00 | |
| | | 128.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 4,000.05 | |
| | | 109.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 5,400.02 | 0.00 | |
| | | 112.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 5,400.02 | |
| | | 109.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 4,200.00 | 0.00 | |
| | | 112.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 4,200.00 | |
| | | 123.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 4,200.00 | 0.00 | |
| | | 126.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 4,200.00 | |
| | | 109.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 4,200.00 | 0.00 | |
| | | 112.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 4,200.00 | |
| | | 123.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 4,200.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|------------------|------------------|-------------|--|
| | | 126.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 4,200.00 | |
| TOTAL : | | | | | | | | | 42,200.22 | 42,200.22 | | |
| 8251 | A00163000 | 010309030101150101 | | 1345 | | | Gratificación | 0.00 | 20,000.00 | 20,000.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 117.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 2,000.00 | 0.00 | | |
| | | 120.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 2,000.00 | | |
| | | 116.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 2,000.00 | 0.00 | | |
| | | 119.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 0.00 | 2,000.00 | | |
| | | 123.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 2,000.00 | 0.00 | | |
| | | 126.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 0.00 | 2,000.00 | | |
| | | 741.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 2,000.00 | 0.00 | | |
| | | 744.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 0.00 | 2,000.00 | | |
| | | 132.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 2,000.00 | 0.00 | | |
| | | 135.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 0.00 | 2,000.00 | | |
| | | 116.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 2,000.00 | 0.00 | | |
| | | 119.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 0.00 | 2,000.00 | | |
| | | 116.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 2,000.00 | 0.00 | | |
| | | 119.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 0.00 | 2,000.00 | | |
| | | 130.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 2,000.00 | 0.00 | | |
| | | 133.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 0.00 | 2,000.00 | | |
| | | 116.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 2,000.00 | 0.00 | | |
| | | 119.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 0.00 | 2,000.00 | | |
| | | 130.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 2,000.00 | 0.00 | | |
| | | 133.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 0.00 | 2,000.00 | | |
| TOTAL : | | | | | | | | | 20,000.00 | 20,000.00 | | |
| 8251 | A00163000 | 010309030101150101 | | 1412 | | | Aportaciones de servicio de salud | 0.00 | 3,666.75 | 3,666.75 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 867.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 266.67 | 0.00 | | |
| | | 870.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 266.67 | | |
| | | 877.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 800.01 | 0.00 | | |
| | | 880.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 800.01 | | |
| | | 878.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 800.01 | 0.00 | | |
| | | 881.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 800.01 | | |
| | | 877.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 600.02 | 0.00 | | |
| | | 880.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 600.02 | | |
| | | 883.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 600.02 | 0.00 | | |
| | | 886.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 600.02 | | |
| | | 883.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 600.02 | 0.00 | | |
| | | 886.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 600.02 | | |
| TOTAL : | | | | | | | | | 3,666.75 | 3,666.75 | | |
| 8251 | A00163000 | 010309030101150101 | | 1413 | | | Aportaciones al sistema solidario de reparto | 0.00 | 2,720.75 | 2,720.75 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 874.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 197.87 | 0.00 | | |
| | | 877.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 197.87 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-----------|-----------------|-----------------|--|
| | | 884.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 593.61 | 0.00 | |
| | | 887.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 593.61 | |
| | | 885.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 593.61 | 0.00 | |
| | | 888.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 593.61 | |
| | | 884.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 445.22 | 0.00 | |
| | | 887.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 445.22 | |
| | | 890.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 445.22 | 0.00 | |
| | | 893.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 445.22 | |
| | | 890.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 445.22 | 0.00 | |
| | | 893.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 445.22 | |
| TOTAL : | | | | | | | | | | 2,720.75 | 2,720.75 | |
| 8251 | A00163000 | 010309030101150101 | | 1414 | Aportaciones del sistema de capitalización individual | | | 0.00 | 678.31 | 678.31 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 881.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 49.33 | 0.00 | |
| | | 884.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 49.33 | |
| | | 891.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 147.99 | 0.00 | |
| | | 894.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 147.99 | |
| | | 892.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 147.99 | 0.00 | |
| | | 895.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 147.99 | |
| | | 891.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 111.00 | 0.00 | |
| | | 894.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 111.00 | |
| | | 897.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 111.00 | 0.00 | |
| | | 900.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 111.00 | |
| | | 897.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 111.00 | 0.00 | |
| | | 900.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 111.00 | |
| TOTAL : | | | | | | | | | | 678.31 | 678.31 | |
| 8251 | A00163000 | 010309030101150101 | | 1415 | Aportaciones para financiar los gastos generales de administración del I | | | 0.00 | 320.81 | 320.81 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 888.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 23.33 | 0.00 | |
| | | 891.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 23.33 | |
| | | 898.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 69.99 | 0.00 | |
| | | 901.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 69.99 | |
| | | 899.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 69.99 | 0.00 | |
| | | 902.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 69.99 | |
| | | 898.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 52.50 | 0.00 | |
| | | 901.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 52.50 | |
| | | 904.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 52.50 | 0.00 | |
| | | 907.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 52.50 | |
| | | 904.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 52.50 | 0.00 | |
| | | 907.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 52.50 | |
| TOTAL : | | | | | | | | | | 320.81 | 320.81 | |
| 8251 | A00163000 | 010309030101150101 | | 1595 | Despensa | | | 0.00 | 21,283.40 | 21,283.40 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 124.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 2,128.34 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|------|-------|------------|---------|--------|---------------|------|----------|------------------|------------------|--|
| | | 127.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 2,128.34 | |
| | | 123.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 2,128.34 | 0.00 | |
| | | 126.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 2,128.34 | |
| | | 130.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 2,128.34 | 0.00 | |
| | | 133.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 2,128.34 | |
| | | 734.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 2,128.34 | 0.00 | |
| | | 737.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 2,128.34 | |
| | | 139.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 2,128.34 | 0.00 | |
| | | 142.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 2,128.34 | |
| | | 123.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 2,128.34 | 0.00 | |
| | | 126.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 2,128.34 | |
| | | 123.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 2,128.34 | 0.00 | |
| | | 126.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 2,128.34 | |
| | | 137.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 2,128.34 | 0.00 | |
| | | 140.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 2,128.34 | |
| | | 123.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 2,128.34 | 0.00 | |
| | | 126.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 2,128.34 | |
| | | 137.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 2,128.34 | 0.00 | |
| | | 140.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 2,128.34 | |
| TOTAL : | | | | | | | | | 21,283.40 | 21,283.40 | |

| | | | | | | | | | |
|------|-----------|--------------------|------|--------|--|------|------------|------------|------|
| 8251 | B00155000 | 010305010105150101 | 1111 | Dietas | | 0.00 | 233,392.50 | 233,392.50 | 0.00 |
|------|-----------|--------------------|------|--------|--|------|------------|------------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|----------------|------------|-----|------|---------|------|----------|-------------------|-------------------|
| 131.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 18,975.00 | 0.00 |
| 134.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 0.00 | 18,975.00 |
| 130.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 18,975.00 | 0.00 |
| 133.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 0.00 | 18,975.00 |
| 137.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 18,975.00 | 0.00 |
| 140.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 0.00 | 18,975.00 |
| 144.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 18,975.00 | 0.00 |
| 147.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 0.00 | 18,975.00 |
| 153.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 18,975.00 | 0.00 |
| 156.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 0.00 | 18,975.00 |
| 146.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 18,975.00 | 0.00 |
| 149.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 0.00 | 18,975.00 |
| 130.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 19,923.75 | 0.00 |
| 133.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 0.00 | 19,923.75 |
| 130.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 19,923.75 | 0.00 |
| 133.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 0.00 | 19,923.75 |
| 130.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 19,923.75 | 0.00 |
| 133.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 0.00 | 19,923.75 |
| 144.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 19,923.75 | 0.00 |
| 147.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 0.00 | 19,923.75 |
| 130.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 19,923.75 | 0.00 |
| 133.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 0.00 | 19,923.75 |
| 144.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 19,923.75 | 0.00 |
| 147.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 0.00 | 19,923.75 |
| TOTAL : | | | | | | | 233,392.50 | 233,392.50 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|-----------------------------------|------------------|------------------|--|
| 8251 | B00155000 | 010305010105150101 | 1131 | | Sueldo base | 0.00 | 29,639.25 | 29,639.25 | 0.00 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 138.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 1,900.50 | 0.00 | |
| | | 141.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 1,900.50 | |
| | | 137.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 1,900.50 | 0.00 | |
| | | 140.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 1,900.50 | |
| | | 144.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 1,900.50 | 0.00 | |
| | | 147.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 1,900.50 | |
| | | 151.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 1,900.50 | 0.00 | |
| | | 154.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 1,900.50 | |
| | | 160.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 1,900.50 | 0.00 | |
| | | 163.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 1,900.50 | |
| | | 153.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 1,900.50 | 0.00 | |
| | | 156.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 1,900.50 | |
| | | 137.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 8,258.25 | 0.00 | |
| | | 140.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 8,258.25 | |
| | | 137.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 1,995.60 | 0.00 | |
| | | 140.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 1,995.60 | |
| | | 137.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 1,995.60 | 0.00 | |
| | | 140.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 1,995.60 | |
| | | 151.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 1,995.60 | 0.00 | |
| | | 154.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 1,995.60 | |
| | | 137.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 1,995.60 | 0.00 | |
| | | 140.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 1,995.60 | |
| | | 151.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 1,995.60 | 0.00 | |
| | | 154.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 1,995.60 | |
| | | TOTAL : | | | | | | | 29,639.25 | 29,639.25 | |
| 8251 | B00155000 | 010305010105150101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 28,703.14 | 28,703.14 | 0.00 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 195.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 2,087.50 | 0.00 | |
| | | 198.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 2,087.50 | |
| | | 184.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 6,262.50 | 0.00 | |
| | | 187.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 6,262.50 | |
| | | 192.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 6,262.50 | 0.00 | |
| | | 195.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 6,262.50 | |
| | | 184.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 4,696.88 | 0.00 | |
| | | 187.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 4,696.88 | |
| | | 190.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 4,696.88 | 0.00 | |
| | | 193.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 4,696.88 | |
| | | 190.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 4,696.88 | 0.00 | |
| | | 193.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 4,696.88 | |
| | | TOTAL : | | | | | | | 28,703.14 | 28,703.14 | |
| 8251 | B00155000 | 010305010105150101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 21,297.81 | 21,297.81 | 0.00 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|------------------|------|
| | | 202.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 1,548.93 | 0.00 | |
| | | 205.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,548.93 | |
| | | 191.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 4,646.79 | 0.00 | |
| | | 194.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 4,646.79 | |
| | | 199.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 4,646.79 | 0.00 | |
| | | 202.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 4,646.79 | |
| | | 191.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 3,485.10 | 0.00 | |
| | | 194.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,485.10 | |
| | | 197.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 3,485.10 | 0.00 | |
| | | 200.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,485.10 | |
| | | 197.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 3,485.10 | 0.00 | |
| | | 200.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,485.10 | |
| TOTAL : | | | | | | | | | | 21,297.81 | 21,297.81 | |
| 8251 | B00155000 | 010305010105150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 5,310.15 | 5,310.15 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 209.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 386.19 | 0.00 | |
| | | 212.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 386.19 | |
| | | 198.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 1,158.57 | 0.00 | |
| | | 201.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,158.57 | |
| | | 206.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 1,158.57 | 0.00 | |
| | | 209.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,158.57 | |
| | | 198.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 868.94 | 0.00 | |
| | | 201.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 868.94 | |
| | | 204.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 868.94 | 0.00 | |
| | | 207.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 868.94 | |
| | | 204.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 868.94 | 0.00 | |
| | | 207.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 868.94 | |
| TOTAL : | | | | | | | | | | 5,310.15 | 5,310.15 | |
| 8251 | B00155000 | 010305010105150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 2,511.59 | 2,511.59 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 216.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 182.66 | 0.00 | |
| | | 219.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 182.66 | |
| | | 205.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 547.98 | 0.00 | |
| | | 208.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 547.98 | |
| | | 213.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 547.98 | 0.00 | |
| | | 216.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 547.98 | |
| | | 205.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 410.99 | 0.00 | |
| | | 208.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 410.99 | |
| | | 211.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 410.99 | 0.00 | |
| | | 214.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 410.99 | |
| | | 211.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 410.99 | 0.00 | |
| | | 214.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 410.99 | |
| TOTAL : | | | | | | | | | | 2,511.59 | 2,511.59 | |
| 8251 | B00155000 | 010305010105150101 | | 1595 | | | | Despensa | 0.00 | 68,947.32 | 68,947.32 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|------------|---------|--------|--|---------------|--|-------|------------------|------------------|------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 145.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 5,745.61 | 0.00 | |
| | | 148.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 5,745.61 | |
| | | 144.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 5,745.61 | 0.00 | |
| | | 147.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 5,745.61 | |
| | | 151.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 5,745.61 | 0.00 | |
| | | 154.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 5,745.61 | |
| | | 158.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 5,745.61 | 0.00 | |
| | | 161.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 5,745.61 | |
| | | 167.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 5,745.61 | 0.00 | |
| | | 170.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 5,745.61 | |
| | | 160.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 5,745.61 | 0.00 | |
| | | 163.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 5,745.61 | |
| | | 144.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 5,745.61 | 0.00 | |
| | | 147.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 5,745.61 | |
| | | 144.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 5,745.61 | 0.00 | |
| | | 147.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 5,745.61 | |
| | | 144.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 5,745.61 | 0.00 | |
| | | 147.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 5,745.61 | |
| | | 158.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 5,745.61 | 0.00 | |
| | | 161.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 5,745.61 | |
| | | 144.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 5,745.61 | 0.00 | |
| | | 147.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 5,745.61 | |
| | | 158.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 5,745.61 | 0.00 | |
| | | 161.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 5,745.61 | |
| TOTAL : | | | | | | | | | | 68,947.32 | 68,947.32 | |
| 8251 | B00155000 | 010305010105150101 | | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informátic | | | 0.00 | 1,392.00 | 1,392.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 25.0 | 07/02/2020 | 02 | C | 6 | 6 | Materiales y útiles para el procesamiento en equipos y bienes informátic | | 1,392.00 | 0.00 | |
| | | 28.0 | 07/02/2020 | 02 | C | 6 | 6 | Materiales y útiles para el procesamiento en equipos y bienes informátic | | 0.00 | 1,392.00 | |
| TOTAL : | | | | | | | | | | 1,392.00 | 1,392.00 | |
| 8251 | B00155000 | 010305010105150101 | | 2611 | | Combustibles, lubricantes y aditivos | | | 0.00 | 8,216.80 | 8,216.80 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 53.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 1,600.00 | 0.00 | |
| | | 133.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 337.60 | 0.00 | |
| | | 7.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 3,200.00 | 0.00 | |
| | | 7.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 3,079.20 | 0.00 | |
| | | 5.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | | 0.00 | 1,937.60 | |
| | | 5.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 800.00 | |
| | | 5.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 1,600.00 | |
| | | 5.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | | 0.00 | 800.00 | |
| | | 5.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | | 0.00 | 800.00 | |
| | | 5.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | | 0.00 | 2,279.20 | |
| TOTAL : | | | | | | | | | | 8,216.80 | 8,216.80 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|---|----------------|-------------|---|-------------------|-------------------|
| 8251 | B00155000 | 010305010105150101 | 3721 | | Gastos de traslado por vía terrestre | 0.00 | 623.00 | 623.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 4.0 | 07/02/2020 | 02 | C | 6 | 6 | Gastos de traslado por vía terrestre | 623.00 | 0.00 |
| | | 7.0 | 07/02/2020 | 02 | C | 6 | 6 | Gastos de traslado por vía terrestre | 0.00 | 623.00 |
| | | TOTAL : | | | | | | | 623.00 | 623.00 |
| 8251 | B00155000 | 010305010105150101 | 3751 | | Gastos de alimentación en territorio nacional | 0.00 | 717.00 | 717.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 11.0 | 07/02/2020 | 02 | C | 6 | 6 | Gastos de alimentación en territorio nacional | 717.00 | 0.00 |
| | | 14.0 | 07/02/2020 | 02 | C | 6 | 6 | Gastos de alimentación en territorio nacional | 0.00 | 717.00 |
| | | TOTAL : | | | | | | | 717.00 | 717.00 |
| 8251 | B00155000 | 010305010105150101 | 3791 | | Otros servicios de traslado y hospedaje | 0.00 | 90.00 | 90.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 18.0 | 07/02/2020 | 02 | C | 6 | 0 | Otros servicios de traslado y hospedaje | 90.00 | 0.00 |
| | | 21.0 | 07/02/2020 | 02 | C | 6 | 0 | Otros servicios de traslado y hospedaje | 0.00 | 90.00 |
| | | TOTAL : | | | | | | | 90.00 | 90.00 |
| 8251 | C01112000 | 030201040104150101 | 1111 | | Dietas | 0.00 | 136,399.06 | 136,399.06 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 152.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 10,825.32 | 0.00 |
| | | 155.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 0.00 | 10,825.32 |
| | | 151.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 10,825.32 | 0.00 |
| | | 154.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 0.00 | 10,825.32 |
| | | 158.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 10,825.32 | 0.00 |
| | | 161.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 0.00 | 10,825.32 |
| | | 165.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 10,825.32 | 0.00 |
| | | 168.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 0.00 | 10,825.32 |
| | | 174.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 10,825.32 | 0.00 |
| | | 177.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 0.00 | 10,825.32 |
| | | 167.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 10,825.32 | 0.00 |
| | | 170.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 0.00 | 10,825.32 |
| | | 151.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 14,614.19 | 0.00 |
| | | 154.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 0.00 | 14,614.19 |
| | | 151.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 11,366.59 | 0.00 |
| | | 154.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 0.00 | 11,366.59 |
| | | 151.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 11,366.59 | 0.00 |
| | | 154.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 0.00 | 11,366.59 |
| | | 165.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 11,366.59 | 0.00 |
| | | 168.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 0.00 | 11,366.59 |
| | | 151.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 11,366.59 | 0.00 |
| | | 154.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 0.00 | 11,366.59 |
| | | 165.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 11,366.59 | 0.00 |
| | | 168.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 0.00 | 11,366.59 |
| | | TOTAL : | | | | | | | 136,399.06 | 136,399.06 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|-----------------------------------|------------------|------------------|--|
| 8251 | C01112000 | 030201040104150101 | 1341 | | Compensación | 0.00 | 25,104.36 | 25,104.36 | 0.00 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 159.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 2,092.03 | 0.00 | |
| | | 162.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 0.00 | 2,092.03 | |
| | | 165.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 2,092.03 | 0.00 | |
| | | 168.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 0.00 | 2,092.03 | |
| | | 172.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 2,092.03 | 0.00 | |
| | | 175.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 0.00 | 2,092.03 | |
| | | 179.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 2,092.03 | 0.00 | |
| | | 182.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 0.00 | 2,092.03 | |
| | | 188.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 2,092.03 | 0.00 | |
| | | 191.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 0.00 | 2,092.03 | |
| | | 174.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 2,092.03 | 0.00 | |
| | | 177.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 0.00 | 2,092.03 | |
| | | 158.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 | |
| | | 161.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 | |
| | | 158.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 2,092.03 | 0.00 | |
| | | 161.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 0.00 | 2,092.03 | |
| | | 158.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 2,092.03 | 0.00 | |
| | | 161.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 0.00 | 2,092.03 | |
| | | 172.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 2,092.03 | 0.00 | |
| | | 175.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 0.00 | 2,092.03 | |
| | | 158.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 | |
| | | 161.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 | |
| | | 172.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 2,092.03 | 0.00 | |
| | | 175.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 0.00 | 2,092.03 | |
| | | TOTAL : | | | | | | | 25,104.36 | 25,104.36 | |
| 8251 | C01112000 | 030201040104150101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 20,017.80 | 20,017.80 | 0.00 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 223.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,455.84 | 0.00 | |
| | | 226.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 1,455.84 | |
| | | 212.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 4,367.52 | 0.00 | |
| | | 215.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 4,367.52 | |
| | | 220.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 4,367.52 | 0.00 | |
| | | 223.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 4,367.52 | |
| | | 212.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | |
| | | 215.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 3,275.64 | |
| | | 218.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | |
| | | 221.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 3,275.64 | |
| | | 218.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | |
| | | 221.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 3,275.64 | |
| | | TOTAL : | | | | | | | 20,017.80 | 20,017.80 | |
| 8251 | C01112000 | 030201040104150101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 14,853.30 | 14,853.30 | 0.00 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|------------------|------|
| | | 230.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 1,080.24 | 0.00 | |
| | | 233.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,080.24 | |
| | | 219.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 222.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,240.72 | |
| | | 227.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 230.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,240.72 | |
| | | 219.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 222.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 225.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 228.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 225.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 228.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| TOTAL : | | | | | | | | | | 14,853.30 | 14,853.30 | |
| 8251 | C01112000 | 030201040104150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 3,703.31 | 3,703.31 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 237.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 269.33 | 0.00 | |
| | | 240.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 269.33 | |
| | | 226.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 229.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 234.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 237.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 226.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 229.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 232.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 235.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 232.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 235.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| TOTAL : | | | | | | | | | | 3,703.31 | 3,703.31 | |
| 8251 | C01112000 | 030201040104150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 1,751.65 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 244.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 127.39 | 0.00 | |
| | | 247.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 127.39 | |
| | | 233.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 236.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 241.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 244.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 233.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 236.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 239.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 242.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 239.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 242.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| TOTAL : | | | | | | | | | | 1,751.65 | 1,751.65 | |
| 8251 | C01112000 | 030201040104150101 | | 1595 | | | | Despensa | 0.00 | 16,573.08 | 16,573.08 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|------------|---------|------|---------|--------|---|------------------|------------------|-------------|-------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 166.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 1,381.09 | 0.00 | | |
| | | 169.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 1,381.09 | | |
| | | 158.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 1,381.09 | 0.00 | | |
| | | 161.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 1,381.09 | | |
| | | 165.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 1,381.09 | 0.00 | | |
| | | 168.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 1,381.09 | | |
| | | 172.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 1,381.09 | 0.00 | | |
| | | 175.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 1,381.09 | | |
| | | 181.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 1,381.09 | 0.00 | | |
| | | 184.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 1,381.09 | | |
| | | 181.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 1,381.09 | 0.00 | | |
| | | 184.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 1,381.09 | | |
| | | 165.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 1,381.09 | 0.00 | | |
| | | 168.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 1,381.09 | | |
| | | 165.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 1,381.09 | 0.00 | | |
| | | 168.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 1,381.09 | | |
| | | 165.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 1,381.09 | 0.00 | | |
| | | 168.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 1,381.09 | | |
| | | 179.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 1,381.09 | 0.00 | | |
| | | 182.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 1,381.09 | | |
| | | 165.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 1,381.09 | 0.00 | | |
| | | 168.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 1,381.09 | | |
| | | 179.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 1,381.09 | 0.00 | | |
| | | 182.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 1,381.09 | | |
| TOTAL : | | | | | | | | | 16,573.08 | 16,573.08 | | |
| 8251 | C01112000 | 030201040104150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 5,663.80 | 5,664.30 | -0.50 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 138.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | | |
| | | 233.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | | |
| | | 12.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 2,325.60 | 0.00 | | |
| | | 12.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 2,175.40 | 0.00 | | |
| | | 7.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | 0.00 | 1,162.80 | | |
| | | 7.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | | |
| | | 7.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 0.00 | 1,162.80 | | |
| | | 7.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | | |
| | | 5.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | | |
| | | 7.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | | |
| | | 7.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | 0.00 | 1,013.10 | | |
| TOTAL : | | | | | | | | | 5,663.80 | 5,664.30 | | |
| 8251 | C01112000 | 030201040104150101 | | 3751 | | | | Gastos de alimentación en territorio nacional | 0.00 | 318.00 | 318.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 25.0 | 31/05/2020 | 05 | D | 13 | 13 | Gastos de alimentación en territorio nacional | 318.00 | 0.00 | | |
| | | 28.0 | 31/05/2020 | 05 | D | 13 | 13 | Gastos de alimentación en territorio nacional | 0.00 | 318.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------|---------|--|---------------|-------------------|-------------------|-------------|
| TOTAL : | | | | | | | 318.00 | 318.00 | |
| 8251 | C02112000 | 020608040101150101 | 1111 | | Dietas | 0.00 | 136,399.06 | 136,399.06 | 0.00 |
| | | | | | REN. FECHA MES TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 173.0 15/01/2020 01 E 27 27 Dietas | | 10,825.32 | 0.00 | |
| | | | | | 176.0 15/01/2020 01 E 27 27 Dietas | | 0.00 | 10,825.32 | |
| | | | | | 172.0 31/01/2020 01 E 59 59 Dietas | | 10,825.32 | 0.00 | |
| | | | | | 175.0 31/01/2020 01 E 59 59 Dietas | | 0.00 | 10,825.32 | |
| | | | | | 179.0 15/02/2020 02 E 26 26 Dietas | | 10,825.32 | 0.00 | |
| | | | | | 182.0 15/02/2020 02 E 26 26 Dietas | | 0.00 | 10,825.32 | |
| | | | | | 186.0 29/02/2020 02 E 46 46 Dietas | | 10,825.32 | 0.00 | |
| | | | | | 189.0 29/02/2020 02 E 46 46 Dietas | | 0.00 | 10,825.32 | |
| | | | | | 195.0 13/03/2020 03 E 45 40 Dietas | | 10,825.32 | 0.00 | |
| | | | | | 198.0 13/03/2020 03 E 45 40 Dietas | | 0.00 | 10,825.32 | |
| | | | | | 188.0 31/03/2020 03 E 70 71 Dietas | | 10,825.32 | 0.00 | |
| | | | | | 191.0 31/03/2020 03 E 70 71 Dietas | | 0.00 | 10,825.32 | |
| | | | | | 172.0 15/04/2020 04 E 51 51 Dietas | | 14,614.19 | 0.00 | |
| | | | | | 175.0 15/04/2020 04 E 51 51 Dietas | | 0.00 | 14,614.19 | |
| | | | | | 172.0 30/04/2020 04 E 77 77 Dietas | | 11,366.59 | 0.00 | |
| | | | | | 175.0 30/04/2020 04 E 77 77 Dietas | | 0.00 | 11,366.59 | |
| | | | | | 172.0 15/05/2020 05 E 14 14 Dietas | | 11,366.59 | 0.00 | |
| | | | | | 175.0 15/05/2020 05 E 14 14 Dietas | | 0.00 | 11,366.59 | |
| | | | | | 186.0 29/05/2020 05 E 37 37 Dietas | | 11,366.59 | 0.00 | |
| | | | | | 189.0 29/05/2020 05 E 37 37 Dietas | | 0.00 | 11,366.59 | |
| | | | | | 172.0 15/06/2020 06 E 51 51 Dietas | | 11,366.59 | 0.00 | |
| | | | | | 175.0 15/06/2020 06 E 51 51 Dietas | | 0.00 | 11,366.59 | |
| | | | | | 186.0 30/06/2020 06 E 79 79 Dietas | | 11,366.59 | 0.00 | |
| | | | | | 189.0 30/06/2020 06 E 79 79 Dietas | | 0.00 | 11,366.59 | |
| TOTAL : | | | | | | | 136,399.06 | 136,399.06 | |
| 8251 | C02112000 | 020608040101150101 | 1131 | | Sueldo base | 0.00 | 21,126.45 | 21,126.45 | 0.00 |
| | | | | | REN. FECHA MES TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 18.0 15/01/2020 01 E 28 28 Sueldo base | | 1,617.00 | 0.00 | |
| | | | | | 21.0 15/01/2020 01 E 28 28 Sueldo base | | 0.00 | 1,617.00 | |
| | | | | | 18.0 31/01/2020 01 E 60 60 Sueldo base | | 1,617.00 | 0.00 | |
| | | | | | 21.0 31/01/2020 01 E 60 60 Sueldo base | | 0.00 | 1,617.00 | |
| | | | | | 18.0 15/02/2020 02 E 21 21 Sueldo base | | 1,617.00 | 0.00 | |
| | | | | | 21.0 15/02/2020 02 E 21 21 Sueldo base | | 0.00 | 1,617.00 | |
| | | | | | 18.0 29/02/2020 02 E 47 47 Sueldo base | | 1,617.00 | 0.00 | |
| | | | | | 21.0 29/02/2020 02 E 47 47 Sueldo base | | 0.00 | 1,617.00 | |
| | | | | | 20.0 13/03/2020 03 E 40 40 Sueldo base | | 1,617.00 | 0.00 | |
| | | | | | 23.0 13/03/2020 03 E 40 40 Sueldo base | | 0.00 | 1,617.00 | |
| | | | | | 20.0 31/03/2020 03 E 71 71 Sueldo base | | 1,617.00 | 0.00 | |
| | | | | | 23.0 31/03/2020 03 E 71 71 Sueldo base | | 0.00 | 1,617.00 | |
| | | | | | 18.0 15/04/2020 04 E 52 52 Sueldo base | | 2,182.95 | 0.00 | |
| | | | | | 21.0 15/04/2020 04 E 52 52 Sueldo base | | 0.00 | 2,182.95 | |
| | | | | | 18.0 30/04/2020 04 E 78 78 Sueldo base | | 1,848.30 | 0.00 | |
| | | | | | 21.0 30/04/2020 04 E 78 78 Sueldo base | | 0.00 | 1,848.30 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|-----|------|-------|------------|---------|---|----|--------|---------------|------|----------|-------------|--|
| | | 18.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | | 1,848.30 | 0.00 | |
| | | 21.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | | 0.00 | 1,848.30 | |
| | | 18.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | | 1,848.30 | 0.00 | |
| | | 21.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | | 0.00 | 1,848.30 | |
| | | 18.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | | 1,848.30 | 0.00 | |
| | | 21.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | | 0.00 | 1,848.30 | |
| | | 18.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | | 1,848.30 | 0.00 | |
| | | 21.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | | 0.00 | 1,848.30 | |

TOTAL :

21,126.45

21,126.45

| | | | | | | | | | |
|------|-----------|--------------------|------|--------------|--|------|-----------|-----------|------|
| 8251 | C02112000 | 020608040101150101 | 1341 | Compensación | | 0.00 | 25,104.36 | 25,104.36 | 0.00 |
|------|-----------|--------------------|------|--------------|--|------|-----------|-----------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|--------------|----------|----------|
| 180.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 2,092.03 | 0.00 |
| 183.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 0.00 | 2,092.03 |
| 186.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 2,092.03 | 0.00 |
| 189.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 0.00 | 2,092.03 |
| 193.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 2,092.03 | 0.00 |
| 196.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 0.00 | 2,092.03 |
| 200.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 2,092.03 | 0.00 |
| 203.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 0.00 | 2,092.03 |
| 209.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 2,092.03 | 0.00 |
| 212.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 0.00 | 2,092.03 |
| 195.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 2,092.03 | 0.00 |
| 198.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 0.00 | 2,092.03 |
| 179.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 |
| 182.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 |
| 179.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 2,092.03 | 0.00 |
| 182.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 0.00 | 2,092.03 |
| 179.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 2,092.03 | 0.00 |
| 182.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 0.00 | 2,092.03 |
| 193.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 2,092.03 | 0.00 |
| 196.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 0.00 | 2,092.03 |
| 179.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 |
| 182.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 |
| 193.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 2,092.03 | 0.00 |
| 196.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 0.00 | 2,092.03 |

TOTAL :

25,104.36

25,104.36

| | | | | | | | | | |
|------|-----------|--------------------|------|-----------------------------------|--|------|-----------|-----------|------|
| 8251 | C02112000 | 020608040101150101 | 1412 | Aportaciones de servicio de salud | | 0.00 | 20,017.80 | 20,017.80 | 0.00 |
|------|-----------|--------------------|------|-----------------------------------|--|------|-----------|-----------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|-----------------------------------|----------|----------|
| 251.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,455.84 | 0.00 |
| 254.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 1,455.84 |
| 240.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 4,367.52 | 0.00 |
| 243.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 4,367.52 |
| 248.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 4,367.52 | 0.00 |
| 251.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 4,367.52 |
| 240.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 3,275.64 | 0.00 |
| 243.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 3,275.64 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-----------|------------------|------------------|--|
| | | 246.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 249.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| | | 246.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 249.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| | | TOTAL: | | | | | | | | 20,017.80 | 20,017.80 | |
| 8251 | C02112000 | 020608040101150101 | | 1413 | | | Aportaciones al sistema solidario de reparto | 0.00 | 14,853.30 | 14,853.30 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 258.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 1,080.24 | 0.00 | |
| | | 261.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,080.24 | |
| | | 247.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 250.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,240.72 | |
| | | 255.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 258.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,240.72 | |
| | | 247.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 250.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 253.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 256.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 253.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 256.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | TOTAL: | | | | | | | | 14,853.30 | 14,853.30 | |
| 8251 | C02112000 | 020608040101150101 | | 1414 | | | Aportaciones del sistema de capitalización individual | 0.00 | 3,703.31 | 3,703.31 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 265.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 269.33 | 0.00 | |
| | | 268.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 269.33 | |
| | | 254.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 257.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 262.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 265.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 254.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 257.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 260.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 263.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 260.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 263.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | TOTAL: | | | | | | | | 3,703.31 | 3,703.31 | |
| 8251 | C02112000 | 020608040101150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 1,751.65 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 272.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 127.39 | 0.00 | |
| | | 275.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 127.39 | |
| | | 261.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 264.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 269.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 272.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 261.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------------|--------------------|------------|---------|------|----|----------|--|-----------------|-----------------|-------------|--|
| | | 264.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 267.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 270.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 267.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 270.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| TOTAL : | | | | | | | | | 1,751.65 | 1,751.65 | | |
| 8251 | C02112000 | 020608040101150101 | 1595 | | | | Despensa | 0.00 | 18,157.92 | 18,157.92 | 0.00 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | | | CONCEPTO | DEBE | HABER | | |
| 187.0 | 15/01/2020 | 01 | E | 27 | 27 | | | Despensa | 1,381.09 | 0.00 | | |
| 190.0 | 15/01/2020 | 01 | E | 27 | 27 | | | Despensa | 0.00 | 1,381.09 | | |
| 25.0 | 15/01/2020 | 01 | E | 28 | 28 | | | Despensa | 132.07 | 0.00 | | |
| 28.0 | 15/01/2020 | 01 | E | 28 | 28 | | | Despensa | 0.00 | 132.07 | | |
| 179.0 | 31/01/2020 | 01 | E | 59 | 59 | | | Despensa | 1,381.09 | 0.00 | | |
| 182.0 | 31/01/2020 | 01 | E | 59 | 59 | | | Despensa | 0.00 | 1,381.09 | | |
| 25.0 | 31/01/2020 | 01 | E | 60 | 60 | | | Despensa | 132.07 | 0.00 | | |
| 28.0 | 31/01/2020 | 01 | E | 60 | 60 | | | Despensa | 0.00 | 132.07 | | |
| 25.0 | 15/02/2020 | 02 | E | 21 | 21 | | | Despensa | 132.07 | 0.00 | | |
| 28.0 | 15/02/2020 | 02 | E | 21 | 21 | | | Despensa | 0.00 | 132.07 | | |
| 186.0 | 15/02/2020 | 02 | E | 26 | 26 | | | Despensa | 1,381.09 | 0.00 | | |
| 189.0 | 15/02/2020 | 02 | E | 26 | 26 | | | Despensa | 0.00 | 1,381.09 | | |
| 193.0 | 29/02/2020 | 02 | E | 46 | 46 | | | Despensa | 1,381.09 | 0.00 | | |
| 196.0 | 29/02/2020 | 02 | E | 46 | 46 | | | Despensa | 0.00 | 1,381.09 | | |
| 25.0 | 29/02/2020 | 02 | E | 47 | 47 | | | Despensa | 132.07 | 0.00 | | |
| 28.0 | 29/02/2020 | 02 | E | 47 | 47 | | | Despensa | 0.00 | 132.07 | | |
| 27.0 | 13/03/2020 | 03 | E | 40 | 40 | | | Despensa | 132.07 | 0.00 | | |
| 30.0 | 13/03/2020 | 03 | E | 40 | 40 | | | Despensa | 0.00 | 132.07 | | |
| 202.0 | 13/03/2020 | 03 | E | 45 | 40 | | | Despensa | 1,381.09 | 0.00 | | |
| 205.0 | 13/03/2020 | 03 | E | 45 | 40 | | | Despensa | 0.00 | 1,381.09 | | |
| 202.0 | 31/03/2020 | 03 | E | 70 | 71 | | | Despensa | 1,381.09 | 0.00 | | |
| 205.0 | 31/03/2020 | 03 | E | 70 | 71 | | | Despensa | 0.00 | 1,381.09 | | |
| 27.0 | 31/03/2020 | 03 | E | 71 | 71 | | | Despensa | 132.07 | 0.00 | | |
| 30.0 | 31/03/2020 | 03 | E | 71 | 71 | | | Despensa | 0.00 | 132.07 | | |
| 186.0 | 15/04/2020 | 04 | E | 51 | 51 | | | Despensa | 1,381.09 | 0.00 | | |
| 189.0 | 15/04/2020 | 04 | E | 51 | 51 | | | Despensa | 0.00 | 1,381.09 | | |
| 25.0 | 15/04/2020 | 04 | E | 52 | 52 | | | Despensa | 132.07 | 0.00 | | |
| 28.0 | 15/04/2020 | 04 | E | 52 | 52 | | | Despensa | 0.00 | 132.07 | | |
| 186.0 | 30/04/2020 | 04 | E | 77 | 77 | | | Despensa | 1,381.09 | 0.00 | | |
| 189.0 | 30/04/2020 | 04 | E | 77 | 77 | | | Despensa | 0.00 | 1,381.09 | | |
| 25.0 | 30/04/2020 | 04 | E | 78 | 78 | | | Despensa | 132.07 | 0.00 | | |
| 28.0 | 30/04/2020 | 04 | E | 78 | 78 | | | Despensa | 0.00 | 132.07 | | |
| 186.0 | 15/05/2020 | 05 | E | 14 | 14 | | | Despensa | 1,381.09 | 0.00 | | |
| 189.0 | 15/05/2020 | 05 | E | 14 | 14 | | | Despensa | 0.00 | 1,381.09 | | |
| 25.0 | 15/05/2020 | 05 | E | 15 | 15 | | | Despensa | 132.07 | 0.00 | | |
| 28.0 | 15/05/2020 | 05 | E | 15 | 15 | | | Despensa | 0.00 | 132.07 | | |
| 200.0 | 29/05/2020 | 05 | E | 37 | 37 | | | Despensa | 1,381.09 | 0.00 | | |
| 203.0 | 29/05/2020 | 05 | E | 37 | 37 | | | Despensa | 0.00 | 1,381.09 | | |
| 25.0 | 29/05/2020 | 05 | E | 38 | 38 | | | Despensa | 132.07 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|--------------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--------------------------------------|------------------|------------------|--------------|------|
| | | 28.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | | 0.00 | 132.07 | |
| | | 186.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 189.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 | |
| | | 25.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | | 132.07 | 0.00 | |
| | | 28.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | | 0.00 | 132.07 | |
| | | 200.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 1,381.09 | 0.00 | |
| | | 203.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 1,381.09 | |
| | | 25.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | | 132.07 | 0.00 | |
| | | 28.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | | 0.00 | 132.07 | |
| T O T A L : | | | | | | | | | 18,157.92 | 18,157.92 | | |
| 8251 | C02112000 | 020608040101150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 5,649.30 | 5,649.30 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 143.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 238.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 17.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 2,325.60 | 0.00 | |
| | | 17.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 2,160.90 | 0.00 | |
| | | 9.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | | 0.00 | 1,162.80 | |
| | | 9.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | |
| | | 9.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 1,162.80 | |
| | | 9.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | |
| | | 7.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | |
| | | 9.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | |
| | | 9.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | | 0.00 | 998.10 | |
| T O T A L : | | | | | | | | | 5,649.30 | 5,649.30 | | |
| 8251 | C03112000 | 020202010102150101 | | 1111 | | | | Dietas | 0.00 | 136,399.06 | 136,399.06 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 194.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | 10,825.32 | 0.00 | |
| | | 197.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | 0.00 | 10,825.32 | |
| | | 193.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | 10,825.32 | 0.00 | |
| | | 196.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | 0.00 | 10,825.32 | |
| | | 200.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | 10,825.32 | 0.00 | |
| | | 203.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | 0.00 | 10,825.32 | |
| | | 207.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | 10,825.32 | 0.00 | |
| | | 210.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | 0.00 | 10,825.32 | |
| | | 216.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | 10,825.32 | 0.00 | |
| | | 219.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | 0.00 | 10,825.32 | |
| | | 209.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | 10,825.32 | 0.00 | |
| | | 212.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | 0.00 | 10,825.32 | |
| | | 193.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | 14,614.19 | 0.00 | |
| | | 196.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | 0.00 | 14,614.19 | |
| | | 193.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | 11,366.59 | 0.00 | |
| | | 196.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | 0.00 | 11,366.59 | |
| | | 193.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | | 11,366.59 | 0.00 | |
| | | 196.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | | 0.00 | 11,366.59 | |
| | | 207.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | | 11,366.59 | 0.00 | |
| | | 210.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | | 0.00 | 11,366.59 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|------------|---------|--------|--------------|---------------|-----------|-------------------|-------------------|--|
| | | 193.0 | 15/06/2020 | 06 | E | 51 51 | | 11,366.59 | 0.00 | | |
| | | 196.0 | 15/06/2020 | 06 | E | 51 51 | | 0.00 | 11,366.59 | | |
| | | 207.0 | 30/06/2020 | 06 | E | 79 79 | | 11,366.59 | 0.00 | | |
| | | 210.0 | 30/06/2020 | 06 | E | 79 79 | | 0.00 | 11,366.59 | | |
| TOTAL : | | | | | | | | | 136,399.06 | 136,399.06 | |
| 8251 | C03112000 | 020202010102150101 | | 1341 | | Compensación | 0.00 | 25,104.36 | 25,104.36 | 0.00 | |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|----------------|------------|-----|------|---------|------|--------------|------------------|------------------|
| 201.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 2,092.03 | 0.00 |
| 204.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 0.00 | 2,092.03 |
| 207.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 2,092.03 | 0.00 |
| 210.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 0.00 | 2,092.03 |
| 214.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 2,092.03 | 0.00 |
| 217.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 0.00 | 2,092.03 |
| 221.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 2,092.03 | 0.00 |
| 224.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 0.00 | 2,092.03 |
| 230.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 2,092.03 | 0.00 |
| 233.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 0.00 | 2,092.03 |
| 216.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 2,092.03 | 0.00 |
| 219.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 0.00 | 2,092.03 |
| 200.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 |
| 203.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 |
| 200.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 2,092.03 | 0.00 |
| 203.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 0.00 | 2,092.03 |
| 200.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 2,092.03 | 0.00 |
| 203.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 0.00 | 2,092.03 |
| 214.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 2,092.03 | 0.00 |
| 217.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 0.00 | 2,092.03 |
| 200.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 |
| 203.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 |
| 214.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 2,092.03 | 0.00 |
| 217.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 0.00 | 2,092.03 |
| TOTAL : | | | | | | | 25,104.36 | 25,104.36 |

| | | | | | | | | | | |
|------|-----------|--------------------|--|------|--|-----------------------------------|------|-----------|-----------|------|
| 8251 | C03112000 | 020202010102150101 | | 1412 | | Aportaciones de servicio de salud | 0.00 | 20,017.80 | 20,017.80 | 0.00 |
|------|-----------|--------------------|--|------|--|-----------------------------------|------|-----------|-----------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|-----------------------------------|----------|----------|
| 279.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,455.84 | 0.00 |
| 282.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 1,455.84 |
| 268.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 4,367.52 | 0.00 |
| 271.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 4,367.52 |
| 276.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 4,367.52 | 0.00 |
| 279.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 4,367.52 |
| 268.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 3,275.64 | 0.00 |
| 271.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 3,275.64 |
| 274.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 3,275.64 | 0.00 |
| 277.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 3,275.64 |
| 274.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 3,275.64 | 0.00 |
| 277.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 3,275.64 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|------------------|--|-------------|--------------|
| TOTAL : | | | | | | | 20,017.80 | 20,017.80 | | |
| 8251 | C03112000 | 020202010102150101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 14,853.30 | 14,853.30 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 286.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,080.24 | 0.00 |
| | | 289.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 1,080.24 |
| | | 275.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 |
| | | 278.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 3,240.72 |
| | | 283.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 |
| | | 286.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 3,240.72 |
| | | 275.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 |
| | | 278.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 2,430.54 |
| | | 281.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 |
| | | 284.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 2,430.54 |
| | | 281.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 |
| | | 284.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 2,430.54 |
| TOTAL : | | | | | | | 14,853.30 | 14,853.30 | | |
| 8251 | C03112000 | 020202010102150101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 3,703.31 | 3,703.31 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 293.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 269.33 | 0.00 |
| | | 296.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 269.33 |
| | | 282.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 807.99 | 0.00 |
| | | 285.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 807.99 |
| | | 290.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 807.99 | 0.00 |
| | | 293.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 807.99 |
| | | 282.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 |
| | | 285.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 606.00 |
| | | 288.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 |
| | | 291.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 606.00 |
| | | 288.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 |
| | | 291.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 606.00 |
| TOTAL : | | | | | | | 3,703.31 | 3,703.31 | | |
| 8251 | C03112000 | 020202010102150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 1,751.65 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 300.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 127.39 | 0.00 |
| | | 303.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 127.39 |
| | | 289.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 382.17 | 0.00 |
| | | 292.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 382.17 |
| | | 297.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 382.17 | 0.00 |
| | | 300.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 382.17 |
| | | 289.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 |
| | | 292.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 286.64 |
| | | 295.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 |
| | | 298.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 286.64 |
| | | 295.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--------------------------------------|--|------------------|------------------|--------------|--|
| | | 298.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| TOTAL : | | | | | | | | | 1,751.65 | 1,751.65 | | |
| 8251 | C03112000 | 020202010102150101 | 1595 | | | | Despensa | 0.00 | 16,573.08 | 16,573.08 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 208.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 1,381.09 | 0.00 | |
| | | 211.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 1,381.09 | |
| | | 200.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 1,381.09 | 0.00 | |
| | | 203.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 1,381.09 | |
| | | 207.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 1,381.09 | 0.00 | |
| | | 210.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 1,381.09 | |
| | | 214.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 1,381.09 | 0.00 | |
| | | 217.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 1,381.09 | |
| | | 223.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 1,381.09 | 0.00 | |
| | | 226.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 1,381.09 | |
| | | 223.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 1,381.09 | 0.00 | |
| | | 226.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 1,381.09 | |
| | | 207.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 210.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 | |
| | | 207.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 1,381.09 | 0.00 | |
| | | 210.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 1,381.09 | |
| | | 207.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 1,381.09 | 0.00 | |
| | | 210.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 1,381.09 | |
| | | 221.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 1,381.09 | 0.00 | |
| | | 224.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 1,381.09 | |
| | | 207.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 210.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 | |
| | | 221.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 1,381.09 | 0.00 | |
| | | 224.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 1,381.09 | |
| TOTAL : | | | | | | | | | 16,573.08 | 16,573.08 | | |
| 8251 | C03112000 | 020202010102150101 | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 5,601.60 | 5,601.60 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 148.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 243.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 22.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 1,744.20 | 0.00 | |
| | | 22.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 2,694.60 | 0.00 | |
| | | 11.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | | 0.00 | 1,162.80 | |
| | | 11.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | |
| | | 11.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 1,162.80 | |
| | | 9.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | | 0.00 | 1,162.80 | |
| | | 11.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | | 0.00 | 533.70 | |
| | | 11.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | | 0.00 | 998.10 | |
| TOTAL : | | | | | | | | | 5,601.60 | 5,601.60 | | |
| 8251 | C04112000 | 030701010201150101 | 1111 | | | | Dietas | 0.00 | 136,399.06 | 136,399.06 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | | | | | | |
|----------------|-----------|--------------------|------------|--------------|--------|---------------|------|--------|-------------|------|-------------------|-------------------|--|--|--|--|--|--|--|------|
| | | 215.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | | | | | | | | | | | |
| | | 218.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | | | | | | | | | | | |
| | | 214.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | | | | | | | | | | | |
| | | 217.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | | | | | | | | | | | |
| | | 221.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | | | | | | | | | | | |
| | | 224.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | | | | | | | | | | | |
| | | 228.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | | | | | | | | | | | |
| | | 231.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | | | | | | | | | | | |
| | | 237.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | | | | | | | | | | | |
| | | 240.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | | | | | | | | | | | |
| | | 230.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | | | | | | | | | | | |
| | | 233.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | | | | | | | | | | | |
| | | 214.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | | | | | | | | | | | |
| | | 217.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | | | | | | | | | | | |
| | | 214.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | | | | | | | | | | | |
| | | 217.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | | | | | | | | | | | |
| | | 214.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | | | | | | | | | | | | |
| | | 217.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | | | | | | | | | | | | |
| | | 228.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | | | | | | | | | | | | |
| | | 231.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | | | | | | | | | | | | |
| | | 214.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | | | | | | | | | | | | |
| | | 217.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | | | | | | | | | | | | |
| | | 228.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | | | | | | | | | | | | |
| | | 231.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | | | | | | | | | | | | |
| TOTAL : | | | | | | | | | | | 136,399.06 | 136,399.06 | | | | | | | | |
| 8251 | C04112000 | 030701010201150101 | 1341 | Compensación | | | | | | 0.00 | 25,104.36 | 25,104.36 | | | | | | | | 0.00 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|--------------|----------|----------|
| 222.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 2,092.03 | 0.00 |
| 225.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 0.00 | 2,092.03 |
| 228.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 2,092.03 | 0.00 |
| 231.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 0.00 | 2,092.03 |
| 235.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 2,092.03 | 0.00 |
| 238.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 0.00 | 2,092.03 |
| 242.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 2,092.03 | 0.00 |
| 245.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 0.00 | 2,092.03 |
| 251.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 2,092.03 | 0.00 |
| 254.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 0.00 | 2,092.03 |
| 237.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 2,092.03 | 0.00 |
| 240.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 0.00 | 2,092.03 |
| 221.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 |
| 224.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 |
| 221.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 2,092.03 | 0.00 |
| 224.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 0.00 | 2,092.03 |
| 221.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 2,092.03 | 0.00 |
| 224.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 0.00 | 2,092.03 |
| 235.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 2,092.03 | 0.00 |
| 238.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 0.00 | 2,092.03 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|------|------------------|------------------|------|
| | | 221.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 2,092.03 | 0.00 | |
| | | 224.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 0.00 | 2,092.03 | |
| | | 235.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 2,092.03 | 0.00 | |
| | | 238.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 0.00 | 2,092.03 | |
| TOTAL : | | | | | | | | | | 25,104.36 | 25,104.36 | |
| 8251 | C04112000 | 030701010201150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 20,017.81 | 20,017.81 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 307.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 1,455.84 | 0.00 | |
| | | 310.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 1,455.84 | |
| | | 296.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 4,367.52 | 0.00 | |
| | | 299.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 4,367.52 | |
| | | 304.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 4,367.53 | 0.00 | |
| | | 307.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 4,367.53 | |
| | | 296.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 299.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| | | 302.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 305.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| | | 302.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 305.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| TOTAL : | | | | | | | | | | 20,017.81 | 20,017.81 | |
| 8251 | C04112000 | 030701010201150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 14,853.30 | 14,853.30 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 314.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 1,080.24 | 0.00 | |
| | | 317.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,080.24 | |
| | | 303.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 306.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,240.72 | |
| | | 311.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 314.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,240.72 | |
| | | 303.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 306.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 309.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 312.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 309.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 312.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| TOTAL : | | | | | | | | | | 14,853.30 | 14,853.30 | |
| 8251 | C04112000 | 030701010201150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 3,703.31 | 3,703.31 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 321.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 269.33 | 0.00 | |
| | | 324.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 269.33 | |
| | | 310.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 313.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 318.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 321.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 310.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-----------------|-----------------|--------------|------|
| | | 313.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 316.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 319.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 316.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 319.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| TOTAL : | | | | | | | | | 3,703.31 | 3,703.31 | | |
| 8251 | C04112000 | 030701010201150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 1,751.65 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 328.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 127.39 | 0.00 | |
| | | 331.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 127.39 | |
| | | 317.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 320.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 325.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 328.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 317.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 320.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 323.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 326.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 323.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 326.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| TOTAL : | | | | | | | | | 1,751.65 | 1,751.65 | | |
| 8251 | C04112000 | 030701010201150101 | | 1595 | | | | Despensa | 0.00 | 16,573.08 | 16,573.08 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 229.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 1,381.09 | 0.00 | |
| | | 232.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 1,381.09 | |
| | | 221.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 1,381.09 | 0.00 | |
| | | 224.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 1,381.09 | |
| | | 228.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 1,381.09 | 0.00 | |
| | | 231.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 1,381.09 | |
| | | 235.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 1,381.09 | 0.00 | |
| | | 238.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 1,381.09 | |
| | | 244.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 1,381.09 | 0.00 | |
| | | 247.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 1,381.09 | |
| | | 244.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 1,381.09 | 0.00 | |
| | | 247.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 1,381.09 | |
| | | 228.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 231.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 | |
| | | 228.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 1,381.09 | 0.00 | |
| | | 231.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 1,381.09 | |
| | | 228.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 1,381.09 | 0.00 | |
| | | 231.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 1,381.09 | |
| | | 242.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 1,381.09 | 0.00 | |
| | | 245.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 1,381.09 | |
| | | 228.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 231.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 | |
| | | 242.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 1,381.09 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|--------------------------------------|---------------|--------------------------------------|-------------------|--------------|
| | | 245.0 | 30/06/2020 | 06 | E | 79 79 | Despensa | 0.00 | 1,381.09 | |
| | | | | | | | TOTAL: | 16,573.08 | 16,573.08 | |
| 8251 | C04112000 | 030701010201150101 | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 2,907.00 | 4,501.50 | -1,594.50 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 248.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 |
| | | 318.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 |
| | | 27.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 1,744.20 | 0.00 |
| | | 13.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | 0.00 | 1,162.80 |
| | | 13.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 |
| | | 13.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 |
| | | 11.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 |
| | | 11.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 |
| | | 13.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | 0.00 | 1,013.10 |
| | | | | | | | TOTAL: | 2,907.00 | 4,501.50 | |
| 8251 | C05112000 | 020201010502150101 | 1111 | | | Dietas | 0.00 | 136,399.06 | 136,399.06 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 236.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 10,825.32 | 0.00 |
| | | 239.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 0.00 | 10,825.32 |
| | | 235.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 10,825.32 | 0.00 |
| | | 238.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 0.00 | 10,825.32 |
| | | 242.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 10,825.32 | 0.00 |
| | | 245.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 0.00 | 10,825.32 |
| | | 249.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 10,825.32 | 0.00 |
| | | 252.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 0.00 | 10,825.32 |
| | | 258.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 10,825.32 | 0.00 |
| | | 261.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 0.00 | 10,825.32 |
| | | 251.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 10,825.32 | 0.00 |
| | | 254.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 0.00 | 10,825.32 |
| | | 235.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 14,614.19 | 0.00 |
| | | 238.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 0.00 | 14,614.19 |
| | | 235.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 11,366.59 | 0.00 |
| | | 238.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 0.00 | 11,366.59 |
| | | 235.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 11,366.59 | 0.00 |
| | | 238.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 0.00 | 11,366.59 |
| | | 249.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 11,366.59 | 0.00 |
| | | 252.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 0.00 | 11,366.59 |
| | | 235.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 11,366.59 | 0.00 |
| | | 238.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 0.00 | 11,366.59 |
| | | 249.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 11,366.59 | 0.00 |
| | | 252.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 0.00 | 11,366.59 |
| | | | | | | | TOTAL: | 136,399.06 | 136,399.06 | |
| 8251 | C05112000 | 020201010502150101 | 1341 | | | Compensación | 0.00 | 25,064.36 | 25,064.36 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 243.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 2,092.03 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|------------|--------------------|------------|--|--------|--|------------------|------------------|------------------|------|----------|--|
| | | 246.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | | 0.00 | 2,092.03 | |
| | | 249.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 2,092.03 | | 0.00 | |
| | | 252.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 0.00 | | 2,092.03 | |
| | | 256.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 2,092.03 | | 0.00 | |
| | | 259.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 0.00 | | 2,092.03 | |
| | | 263.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 2,052.03 | | 0.00 | |
| | | 266.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 0.00 | | 2,052.03 | |
| | | 272.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 2,092.03 | | 0.00 | |
| | | 275.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 0.00 | | 2,092.03 | |
| | | 258.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 2,092.03 | | 0.00 | |
| | | 261.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 0.00 | | 2,092.03 | |
| | | 242.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 2,092.03 | | 0.00 | |
| | | 245.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 0.00 | | 2,092.03 | |
| | | 242.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 2,092.03 | | 0.00 | |
| | | 245.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 0.00 | | 2,092.03 | |
| | | 242.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 2,092.03 | | 0.00 | |
| | | 245.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 0.00 | | 2,092.03 | |
| | | 256.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 2,092.03 | | 0.00 | |
| | | 259.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 0.00 | | 2,092.03 | |
| | | 242.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 2,092.03 | | 0.00 | |
| | | 245.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 0.00 | | 2,092.03 | |
| | | 256.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 2,092.03 | | 0.00 | |
| | | 259.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 0.00 | | 2,092.03 | |
| TOTAL : | | | | | | | | 25,064.36 | 25,064.36 | | | |
| 8251 | C05112000 | 020201010502150101 | 1412 | Aportaciones de servicio de salud | | | 0.00 | 20,017.81 | 20,017.81 | 0.00 | | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | | |
| 335.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,455.84 | 0.00 | | | | |
| 338.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 1,455.84 | | | | |
| 324.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 4,367.52 | 0.00 | | | | |
| 327.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 4,367.52 | | | | |
| 332.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 4,367.53 | 0.00 | | | | |
| 335.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 4,367.53 | | | | |
| 324.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | | | | |
| 327.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 3,275.64 | | | | |
| 330.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | | | | |
| 333.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 3,275.64 | | | | |
| 330.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | | | | |
| 333.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 3,275.64 | | | | |
| TOTAL : | | | | | | | 20,017.81 | 20,017.81 | | | | |
| 8251 | C05112000 | 020201010502150101 | 1413 | Aportaciones al sistema solidario de reparto | | | 0.00 | 14,853.30 | 14,853.30 | 0.00 | | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | | |
| 342.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,080.24 | 0.00 | | | | |
| 345.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 1,080.24 | | | | |
| 331.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 | | | | |
| 334.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 3,240.72 | | | | |
| 339.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 | | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|--------------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|------------------|------------------|-------------|
| | | 342.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,240.72 | |
| | | 331.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 334.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 337.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 340.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 337.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 340.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| T O T A L : | | | | | | | | | | 14,853.30 | 14,853.30 | |
| 8251 | C05112000 | 020201010502150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 3,703.31 | 3,703.31 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 349.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 269.33 | 0.00 | |
| | | 352.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 269.33 | |
| | | 338.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 341.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 346.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 349.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 338.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 341.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 344.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 347.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 344.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 347.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| T O T A L : | | | | | | | | | | 3,703.31 | 3,703.31 | |
| 8251 | C05112000 | 020201010502150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 1,751.65 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 356.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 127.39 | 0.00 | |
| | | 359.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 127.39 | |
| | | 345.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 348.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 353.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 356.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 345.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 348.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 351.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 354.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 351.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 354.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| T O T A L : | | | | | | | | | | 1,751.65 | 1,751.65 | |
| 8251 | C05112000 | 020201010502150101 | | 1595 | | | | Despensa | 0.00 | 16,573.08 | 16,573.08 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 250.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 1,381.09 | 0.00 | |
| | | 253.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 1,381.09 | |
| | | 242.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 1,381.09 | 0.00 | |
| | | 245.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 1,381.09 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|--------------|------------|--------------------------------------|----------------|-------------|--------------------------------------|------------------|------------------|----------|
| | | 249.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 1,381.09 | 0.00 |
| | | 252.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 1,381.09 |
| | | 256.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 1,381.09 | 0.00 |
| | | 259.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 1,381.09 |
| | | 265.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 1,381.09 | 0.00 |
| | | 268.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 1,381.09 |
| | | 265.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 1,381.09 | 0.00 |
| | | 268.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 1,381.09 |
| | | 249.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 |
| | | 252.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 |
| | | 249.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 1,381.09 | 0.00 |
| | | 252.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 1,381.09 |
| | | 249.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 1,381.09 | 0.00 |
| | | 252.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 1,381.09 |
| | | 263.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 1,381.09 | 0.00 |
| | | 266.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 1,381.09 |
| | | 249.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 |
| | | 252.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 |
| | | 263.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 1,381.09 | 0.00 |
| | | 266.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 1,381.09 |
| TOTAL : | | | | | | | | | 16,573.08 | 16,573.08 | |
| 8251 | C05112000 | 020201010502150101 | | 2611 | Combustibles, lubricantes y aditivos | | 0.00 | 5,577.17 | 5,577.17 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 153.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | |
| | | 253.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | |
| | | 32.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 2,325.60 | 0.00 | |
| | | 32.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 2,088.77 | 0.00 | |
| | | 15.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | 0.00 | 1,162.80 | |
| | | 15.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | |
| | | 15.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 0.00 | 1,162.80 | |
| | | 13.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | |
| | | 13.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | |
| | | 13.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | |
| | | 15.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | 0.00 | 925.97 | |
| TOTAL : | | | | | | | | | 5,577.17 | 5,577.17 | |
| 8251 | C06112000 | 020401010102150101 | | 1111 | Dietas | | 0.00 | 136,399.06 | 136,399.06 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 257.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 10,825.32 | 0.00 | |
| | | 260.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 0.00 | 10,825.32 | |
| | | 256.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 10,825.32 | 0.00 | |
| | | 259.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 0.00 | 10,825.32 | |
| | | 263.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 10,825.32 | 0.00 | |
| | | 266.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 0.00 | 10,825.32 | |
| | | 270.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 10,825.32 | 0.00 | |
| | | 273.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 0.00 | 10,825.32 | |
| | | 279.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 10,825.32 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------|-------|------------|---------|---|----|--------|---------------|------|-------------------|-------------------|--|
| | | 282.0 | 13/03/2020 | 03 | E | 45 | 40 | Diets | | 0.00 | 10,825.32 | |
| | | 272.0 | 31/03/2020 | 03 | E | 70 | 71 | Diets | | 10,825.32 | 0.00 | |
| | | 275.0 | 31/03/2020 | 03 | E | 70 | 71 | Diets | | 0.00 | 10,825.32 | |
| | | 256.0 | 15/04/2020 | 04 | E | 51 | 51 | Diets | | 14,614.19 | 0.00 | |
| | | 259.0 | 15/04/2020 | 04 | E | 51 | 51 | Diets | | 0.00 | 14,614.19 | |
| | | 256.0 | 30/04/2020 | 04 | E | 77 | 77 | Diets | | 11,366.59 | 0.00 | |
| | | 259.0 | 30/04/2020 | 04 | E | 77 | 77 | Diets | | 0.00 | 11,366.59 | |
| | | 256.0 | 15/05/2020 | 05 | E | 14 | 14 | Diets | | 11,366.59 | 0.00 | |
| | | 259.0 | 15/05/2020 | 05 | E | 14 | 14 | Diets | | 0.00 | 11,366.59 | |
| | | 270.0 | 29/05/2020 | 05 | E | 37 | 37 | Diets | | 11,366.59 | 0.00 | |
| | | 273.0 | 29/05/2020 | 05 | E | 37 | 37 | Diets | | 0.00 | 11,366.59 | |
| | | 256.0 | 15/06/2020 | 06 | E | 51 | 51 | Diets | | 11,366.59 | 0.00 | |
| | | 259.0 | 15/06/2020 | 06 | E | 51 | 51 | Diets | | 0.00 | 11,366.59 | |
| | | 270.0 | 30/06/2020 | 06 | E | 79 | 79 | Diets | | 11,366.59 | 0.00 | |
| | | 273.0 | 30/06/2020 | 06 | E | 79 | 79 | Diets | | 0.00 | 11,366.59 | |
| TOTAL : | | | | | | | | | | 136,399.06 | 136,399.06 | |

| | | | | | | | | |
|------|-----------|--------------------|------|--------------|------|-----------|-----------|------|
| 8251 | C06112000 | 020401010102150101 | 1341 | Compensación | 0.00 | 25,104.36 | 25,104.36 | 0.00 |
|------|-----------|--------------------|------|--------------|------|-----------|-----------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|----------------|------------|-----|------|---------|------|--------------|------------------|------------------|
| 264.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 2,092.03 | 0.00 |
| 267.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 0.00 | 2,092.03 |
| 270.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 2,092.03 | 0.00 |
| 273.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 0.00 | 2,092.03 |
| 277.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 2,092.03 | 0.00 |
| 280.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 0.00 | 2,092.03 |
| 284.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 2,092.03 | 0.00 |
| 287.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 0.00 | 2,092.03 |
| 293.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 2,092.03 | 0.00 |
| 296.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 0.00 | 2,092.03 |
| 279.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 2,092.03 | 0.00 |
| 282.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 0.00 | 2,092.03 |
| 263.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 |
| 266.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 |
| 263.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 2,092.03 | 0.00 |
| 266.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 0.00 | 2,092.03 |
| 263.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 2,092.03 | 0.00 |
| 266.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 0.00 | 2,092.03 |
| 277.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 2,092.03 | 0.00 |
| 280.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 0.00 | 2,092.03 |
| 263.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 |
| 266.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 |
| 277.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 2,092.03 | 0.00 |
| 280.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 0.00 | 2,092.03 |
| TOTAL : | | | | | | | 25,104.36 | 25,104.36 |

| | | | | | | | | |
|------|-----------|--------------------|------|-----------------------------------|------|-----------|-----------|------|
| 8251 | C06112000 | 020401010102150101 | 1412 | Aportaciones de servicio de salud | 0.00 | 20,017.81 | 20,017.81 | 0.00 |
|------|-----------|--------------------|------|-----------------------------------|------|-----------|-----------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|-----------------------------------|----------|-------|
| 363.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,455.84 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|------------|---------|---|----|--------|--|------|------------------|------------------|------|
| | | 366.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 1,455.84 | |
| | | 352.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 4,367.52 | 0.00 | |
| | | 355.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 4,367.52 | |
| | | 360.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 4,367.53 | 0.00 | |
| | | 363.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 4,367.53 | |
| | | 352.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 355.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| | | 358.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 361.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| | | 358.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 361.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| | | | | | | | | TOTAL : | | 20,017.81 | 20,017.81 | |
| 8251 | C06112000 | 020401010102150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 14,853.30 | 14,853.30 | 0.00 |
| | | | | | | | | TOTAL : | | 14,853.30 | 14,853.30 | |
| 8251 | C06112000 | 020401010102150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 3,703.31 | 3,703.31 | 0.00 |
| | | | | | | | | TOTAL : | | 3,703.31 | 3,703.31 | |
| 8251 | C06112000 | 020401010102150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 1,751.65 | 0.00 |
| | | | | | | | | TOTAL : | | 1,751.65 | 1,751.65 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--------------------------------------|--|-----------|------------------|------------------|--|
| | | 384.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 127.39 | 0.00 | |
| | | 387.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 127.39 | |
| | | 373.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 376.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 381.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 384.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 373.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 376.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 379.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 382.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 379.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 382.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| TOTAL : | | | | | | | | | | 1,751.65 | 1,751.65 | |
| 8251 | C06112000 | 020401010102150101 | | 1595 | | | Despensa | 0.00 | 16,573.08 | 16,573.08 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 271.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 1,381.09 | 0.00 | |
| | | 274.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 1,381.09 | |
| | | 263.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 1,381.09 | 0.00 | |
| | | 266.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 1,381.09 | |
| | | 270.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 1,381.09 | 0.00 | |
| | | 273.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 1,381.09 | |
| | | 277.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 1,381.09 | 0.00 | |
| | | 280.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 1,381.09 | |
| | | 286.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 1,381.09 | 0.00 | |
| | | 289.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 1,381.09 | |
| | | 286.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 1,381.09 | 0.00 | |
| | | 289.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 1,381.09 | |
| | | 270.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 273.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 | |
| | | 270.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 1,381.09 | 0.00 | |
| | | 273.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 1,381.09 | |
| | | 270.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 1,381.09 | 0.00 | |
| | | 273.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 1,381.09 | |
| | | 284.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 1,381.09 | 0.00 | |
| | | 287.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 1,381.09 | |
| | | 270.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 273.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 | |
| | | 284.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 1,381.09 | 0.00 | |
| | | 287.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 1,381.09 | |
| TOTAL : | | | | | | | | | | 16,573.08 | 16,573.08 | |
| 8251 | C06112000 | 020401010102150101 | | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 7,243.80 | 5,649.30 | 1,594.50 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 158.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 258.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 37.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 2,325.60 | 0.00 | |
| | | 27.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 1,594.50 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|-----|------|-------|------------|---------|---|----|--------|--------------------------------------|------|----------|-------------|--|
| | | 37.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 2,160.90 | 0.00 | |
| | | 17.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | | 0.00 | 1,162.80 | |
| | | 17.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | |
| | | 17.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 1,162.80 | |
| | | 15.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | |
| | | 15.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | |
| | | 15.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | |
| | | 17.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | | 0.00 | 998.10 | |

TOTAL :

7,243.80

5,649.30

| | | | | | | | | | | | |
|------|-----------|--------------------|------|--|--|--------|--|------|------------|------------|------|
| 8251 | C07112000 | 030501010105150101 | 1111 | | | Dietas | | 0.00 | 136,399.06 | 136,399.06 | 0.00 |
|------|-----------|--------------------|------|--|--|--------|--|------|------------|------------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|----------|-----------|-----------|
| 278.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 10,825.32 | 0.00 |
| 281.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 0.00 | 10,825.32 |
| 277.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 10,825.32 | 0.00 |
| 280.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 0.00 | 10,825.32 |
| 284.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 10,825.32 | 0.00 |
| 287.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 0.00 | 10,825.32 |
| 291.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 10,825.32 | 0.00 |
| 294.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 0.00 | 10,825.32 |
| 300.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 10,825.32 | 0.00 |
| 303.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 0.00 | 10,825.32 |
| 293.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 10,825.32 | 0.00 |
| 296.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 0.00 | 10,825.32 |
| 277.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 14,614.19 | 0.00 |
| 280.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 0.00 | 14,614.19 |
| 277.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 11,366.59 | 0.00 |
| 280.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 0.00 | 11,366.59 |
| 277.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 11,366.59 | 0.00 |
| 280.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 0.00 | 11,366.59 |
| 291.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 11,366.59 | 0.00 |
| 294.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 0.00 | 11,366.59 |
| 277.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 11,366.59 | 0.00 |
| 280.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 0.00 | 11,366.59 |
| 291.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 11,366.59 | 0.00 |
| 294.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 0.00 | 11,366.59 |

TOTAL :

136,399.06

136,399.06

| | | | | | | | | | | | |
|------|-----------|--------------------|------|--|--|--------------|--|------|-----------|-----------|------|
| 8251 | C07112000 | 030501010105150101 | 1341 | | | Compensación | | 0.00 | 25,104.36 | 25,104.36 | 0.00 |
|------|-----------|--------------------|------|--|--|--------------|--|------|-----------|-----------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|--------------|----------|----------|
| 285.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 2,092.03 | 0.00 |
| 288.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 0.00 | 2,092.03 |
| 291.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 2,092.03 | 0.00 |
| 294.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 0.00 | 2,092.03 |
| 298.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 2,092.03 | 0.00 |
| 301.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 0.00 | 2,092.03 |
| 305.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 2,092.03 | 0.00 |
| 308.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 0.00 | 2,092.03 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|--|-------------|--|------|------------------|------------------|------|
| | | 314.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | | 2,092.03 | 0.00 | |
| | | 317.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | | 0.00 | 2,092.03 | |
| | | 300.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | | 2,092.03 | 0.00 | |
| | | 303.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | | 0.00 | 2,092.03 | |
| | | 284.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | | 2,092.03 | 0.00 | |
| | | 287.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | | 0.00 | 2,092.03 | |
| | | 284.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | | 2,092.03 | 0.00 | |
| | | 287.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | | 0.00 | 2,092.03 | |
| | | 284.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | | 2,092.03 | 0.00 | |
| | | 287.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | | 0.00 | 2,092.03 | |
| | | 298.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | | 2,092.03 | 0.00 | |
| | | 301.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | | 0.00 | 2,092.03 | |
| | | 284.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 2,092.03 | 0.00 | |
| | | 287.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 0.00 | 2,092.03 | |
| | | 298.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 2,092.03 | 0.00 | |
| | | 301.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 0.00 | 2,092.03 | |
| TOTAL : | | | | | | | | | | 25,104.36 | 25,104.36 | |
| 8251 | C07112000 | 030501010105150101 | | 1412 | | Aportaciones de servicio de salud | | | 0.00 | 20,017.81 | 20,017.81 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 391.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 1,455.84 | 0.00 | |
| | | 394.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 1,455.84 | |
| | | 380.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 4,367.52 | 0.00 | |
| | | 383.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 4,367.52 | |
| | | 388.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 4,367.53 | 0.00 | |
| | | 391.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 4,367.53 | |
| | | 380.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 383.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| | | 386.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 389.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| | | 386.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 389.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| TOTAL : | | | | | | | | | | 20,017.81 | 20,017.81 | |
| 8251 | C07112000 | 030501010105150101 | | 1413 | | Aportaciones al sistema solidario de reparto | | | 0.00 | 14,853.30 | 14,853.30 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 398.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 1,080.24 | 0.00 | |
| | | 401.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,080.24 | |
| | | 387.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 390.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,240.72 | |
| | | 395.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 398.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,240.72 | |
| | | 387.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 390.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 393.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 396.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 393.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 396.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|--------------------|-----------|--------------------|--------------|------------|--|----------------|------------------|--|-------------|--------------|
| T O T A L : | | | | | | | 14,853.30 | 14,853.30 | | |
| 8251 | C07112000 | 030501010105150101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 3,703.31 | 3,703.31 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 405.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 269.33 | 0.00 |
| | | 408.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 269.33 |
| | | 394.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 807.99 | 0.00 |
| | | 397.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 807.99 |
| | | 402.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 807.99 | 0.00 |
| | | 405.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 807.99 |
| | | 394.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 |
| | | 397.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 606.00 |
| | | 400.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 |
| | | 403.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 606.00 |
| | | 400.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 |
| | | 403.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 606.00 |
| T O T A L : | | | | | | | 3,703.31 | 3,703.31 | | |
| 8251 | C07112000 | 030501010105150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 1,751.65 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 412.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 127.39 | 0.00 |
| | | 415.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 127.39 |
| | | 401.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 382.17 | 0.00 |
| | | 404.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 382.17 |
| | | 409.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 382.17 | 0.00 |
| | | 412.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 382.17 |
| | | 401.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 |
| | | 404.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 286.64 |
| | | 407.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 |
| | | 410.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 286.64 |
| | | 407.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 |
| | | 410.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 286.64 |
| T O T A L : | | | | | | | 1,751.65 | 1,751.65 | | |
| 8251 | C07112000 | 030501010105150101 | 1595 | | Despensa | 0.00 | 16,573.08 | 16,573.08 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 292.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 1,381.09 | 0.00 |
| | | 295.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 1,381.09 |
| | | 284.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 1,381.09 | 0.00 |
| | | 287.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 1,381.09 |
| | | 291.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 1,381.09 | 0.00 |
| | | 294.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 1,381.09 |
| | | 298.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 1,381.09 | 0.00 |
| | | 301.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 1,381.09 |
| | | 307.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 1,381.09 | 0.00 |
| | | 310.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 1,381.09 |
| | | 307.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 1,381.09 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|--------------|------------|-------------|--------------------------------------|-------------|--------------------------------------|------------------|------------------|------------|-----------|
| | | 310.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 1,381.09 | | |
| | | 291.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 1,381.09 | 0.00 | | |
| | | 294.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 1,381.09 | | |
| | | 291.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 1,381.09 | 0.00 | | |
| | | 294.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 1,381.09 | | |
| | | 291.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 1,381.09 | 0.00 | | |
| | | 294.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 1,381.09 | | |
| | | 305.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 1,381.09 | 0.00 | | |
| | | 308.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 1,381.09 | | |
| | | 291.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 1,381.09 | 0.00 | | |
| | | 294.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 1,381.09 | | |
| | | 305.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 1,381.09 | 0.00 | | |
| | | 308.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 1,381.09 | | |
| TOTAL : | | | | | | | | | 16,573.08 | 16,573.08 | | |
| 8251 | C07112000 | 030501010105150101 | | 2611 | | Combustibles, lubricantes y aditivos | | | 0.00 | 2,907.00 | 5,576.10 | -2,669.10 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 163.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | | |
| | | 42.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 2,325.60 | 0.00 | | |
| | | 19.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | | |
| | | 19.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 0.00 | 1,162.80 | | |
| | | 19.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 0.00 | 1,162.80 | | |
| | | 17.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | 0.00 | 1,162.80 | | |
| | | 17.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | 0.00 | 533.70 | | |
| | | 19.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | 0.00 | 972.60 | | |
| TOTAL : | | | | | | | | | 2,907.00 | 5,576.10 | | |
| 8251 | C08112000 | 020206010301150101 | | 1111 | | Dietas | | | 0.00 | 136,401.06 | 136,401.06 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 299.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 10,825.32 | 0.00 | | |
| | | 302.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 0.00 | 10,825.32 | | |
| | | 298.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 10,825.32 | 0.00 | | |
| | | 301.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 0.00 | 10,825.32 | | |
| | | 305.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 10,825.32 | 0.00 | | |
| | | 308.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 0.00 | 10,825.32 | | |
| | | 312.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 10,825.32 | 0.00 | | |
| | | 315.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 0.00 | 10,825.32 | | |
| | | 321.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 10,825.32 | 0.00 | | |
| | | 324.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 0.00 | 10,825.32 | | |
| | | 314.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 10,825.32 | 0.00 | | |
| | | 317.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 0.00 | 10,825.32 | | |
| | | 298.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 14,616.19 | 0.00 | | |
| | | 301.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 0.00 | 14,616.19 | | |
| | | 298.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 11,366.59 | 0.00 | | |
| | | 301.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 0.00 | 11,366.59 | | |
| | | 298.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 11,366.59 | 0.00 | | |
| | | 301.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 0.00 | 11,366.59 | | |
| | | 312.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 11,366.59 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|-------------------|-------------------|--------------|------|
| | | 315.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | | 0.00 | 11,366.59 | |
| | | 298.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | | 11,366.59 | 0.00 | |
| | | 301.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | | 0.00 | 11,366.59 | |
| | | 312.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | | 11,366.59 | 0.00 | |
| | | 315.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | | 0.00 | 11,366.59 | |
| TOTAL : | | | | | | | | | 136,401.06 | 136,401.06 | | |
| 8251 | C08112000 | 020206010301150101 | | 1222 | | | | Sueldos y salarios compactados al personal eventual | 0.00 | 9,900.00 | 9,900.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 243.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 2,025.00 | 0.00 | |
| | | 246.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | 2,025.00 | |
| | | 263.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 1,575.00 | 0.00 | |
| | | 266.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,575.00 | |
| | | 278.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 1,575.00 | 0.00 | |
| | | 281.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,575.00 | |
| | | 270.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 1,575.00 | 0.00 | |
| | | 273.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,575.00 | |
| | | 229.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 1,575.00 | 0.00 | |
| | | 232.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,575.00 | |
| | | 263.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 1,575.00 | 0.00 | |
| | | 266.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,575.00 | |
| TOTAL : | | | | | | | | | 9,900.00 | 9,900.00 | | |
| 8251 | C08112000 | 020206010301150101 | | 1341 | | | | Compensación | 0.00 | 25,104.36 | 25,104.36 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 306.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | | 2,092.03 | 0.00 | |
| | | 309.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | | 0.00 | 2,092.03 | |
| | | 312.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | | 2,092.03 | 0.00 | |
| | | 315.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | | 0.00 | 2,092.03 | |
| | | 319.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | | 2,092.03 | 0.00 | |
| | | 322.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | | 0.00 | 2,092.03 | |
| | | 326.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | | 2,092.03 | 0.00 | |
| | | 329.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | | 0.00 | 2,092.03 | |
| | | 335.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | | 2,092.03 | 0.00 | |
| | | 338.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | | 0.00 | 2,092.03 | |
| | | 321.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | | 2,092.03 | 0.00 | |
| | | 324.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | | 0.00 | 2,092.03 | |
| | | 305.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | | 2,092.03 | 0.00 | |
| | | 308.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | | 0.00 | 2,092.03 | |
| | | 305.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | | 2,092.03 | 0.00 | |
| | | 308.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | | 0.00 | 2,092.03 | |
| | | 305.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | | 2,092.03 | 0.00 | |
| | | 308.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | | 0.00 | 2,092.03 | |
| | | 319.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | | 2,092.03 | 0.00 | |
| | | 322.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | | 0.00 | 2,092.03 | |
| | | 305.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 2,092.03 | 0.00 | |
| | | 308.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 0.00 | 2,092.03 | |
| | | 319.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 2,092.03 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|--------------|
| | | 322.0 | 30/06/2020 | 06 | E 79 79 | Compensación | 0.00 | 2,092.03 | | |
| TOTAL : | | | | | | | | 25,104.36 | 25,104.36 | |
| 8251 | C08112000 | 020206010301150101 | | 1345 | Gratificación | 0.00 | 6,804.58 | 6,804.58 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 250.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 1,134.08 | 0.00 |
| | | 253.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 0.00 | 1,134.08 |
| | | 277.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 1,134.18 | 0.00 |
| | | 280.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 0.00 | 1,134.18 |
| | | 292.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 1,134.08 | 0.00 |
| | | 295.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 0.00 | 1,134.08 |
| | | 284.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 1,134.08 | 0.00 |
| | | 287.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 0.00 | 1,134.08 |
| | | 236.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | 1,134.08 | 0.00 |
| | | 239.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | 0.00 | 1,134.08 |
| | | 277.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | 1,134.08 | 0.00 |
| | | 280.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | 0.00 | 1,134.08 |
| TOTAL : | | | | | | | | 6,804.58 | 6,804.58 | |
| 8251 | C08112000 | 020206010301150101 | | 1412 | Aportaciones de servicio de salud | 0.00 | 20,017.81 | 20,017.81 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 419.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,455.84 | 0.00 |
| | | 422.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 1,455.84 |
| | | 408.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 4,367.52 | 0.00 |
| | | 411.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 4,367.52 |
| | | 416.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 4,367.53 | 0.00 |
| | | 419.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 4,367.53 |
| | | 408.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 3,275.64 | 0.00 |
| | | 411.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 3,275.64 |
| | | 414.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 3,275.64 | 0.00 |
| | | 417.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 3,275.64 |
| | | 414.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 3,275.64 | 0.00 |
| | | 417.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 3,275.64 |
| TOTAL : | | | | | | | | 20,017.81 | 20,017.81 | |
| 8251 | C08112000 | 020206010301150101 | | 1413 | Aportaciones al sistema solidario de reparto | 0.00 | 14,853.30 | 14,853.30 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 426.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,080.24 | 0.00 |
| | | 429.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 1,080.24 |
| | | 415.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 |
| | | 418.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 3,240.72 |
| | | 423.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 |
| | | 426.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 3,240.72 |
| | | 415.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 |
| | | 418.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 2,430.54 |
| | | 421.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 |
| | | 424.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 2,430.54 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|--------------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|------------------|------------------|-------------|
| | | 421.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 424.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| T O T A L : | | | | | | | | | | 14,853.30 | 14,853.30 | |
| 8251 | C08112000 | 020206010301150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 3,703.31 | 3,703.31 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 433.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 269.33 | 0.00 | |
| | | 436.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 269.33 | |
| | | 422.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 425.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 430.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 433.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 422.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 425.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 428.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 431.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 428.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 431.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| T O T A L : | | | | | | | | | | 3,703.31 | 3,703.31 | |
| 8251 | C08112000 | 020206010301150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 1,751.65 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 440.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 127.39 | 0.00 | |
| | | 443.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 127.39 | |
| | | 429.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 432.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 437.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 440.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 429.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 432.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 435.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 438.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 435.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 438.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| T O T A L : | | | | | | | | | | 1,751.65 | 1,751.65 | |
| 8251 | C08112000 | 020206010301150101 | | 1595 | | | | Despensa | 0.00 | 24,273.08 | 24,273.08 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 313.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 1,381.09 | 0.00 | |
| | | 316.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 1,381.09 | |
| | | 305.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 1,381.09 | 0.00 | |
| | | 308.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 1,381.09 | |
| | | 312.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 1,381.09 | 0.00 | |
| | | 315.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 1,381.09 | |
| | | 319.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 1,381.09 | 0.00 | |
| | | 322.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 1,381.09 | |
| | | 328.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 1,381.09 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|------------|--------------------|------------|---------|--------|--------------------------------------|------|------------------|------------------|------------|----------|--|
| | | 331.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 1,381.09 | |
| | | 328.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 1,381.09 | 0.00 | |
| | | 331.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 1,381.09 | |
| | | 312.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 315.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 | |
| | | 312.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 1,381.09 | 0.00 | |
| | | 315.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 1,381.09 | |
| | | 270.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | 1,925.00 | 0.00 | |
| | | 273.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | 0.00 | 1,925.00 | |
| | | 312.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 1,381.09 | 0.00 | |
| | | 315.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 1,381.09 | |
| | | 285.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | 1,925.00 | 0.00 | |
| | | 288.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | 0.00 | 1,925.00 | |
| | | 326.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 1,381.09 | 0.00 | |
| | | 329.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 1,381.09 | |
| | | 277.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | 1,925.00 | 0.00 | |
| | | 280.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | 0.00 | 1,925.00 | |
| | | 312.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 315.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 1,381.09 | |
| | | 326.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 1,381.09 | 0.00 | |
| | | 329.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 1,381.09 | |
| | | 270.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 1,925.00 | 0.00 | |
| | | 273.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 0.00 | 1,925.00 | |
| TOTAL : | | | | | | | | 24,273.08 | 24,273.08 | | | |
| 8251 | C08112000 | 020206010301150101 | | 2611 | | Combustibles, lubricantes y aditivos | | 0.00 | 5,643.10 | 5,643.10 | 0.00 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | | |
| 58.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 531.40 | 0.00 | | | |
| 168.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | | | |
| 263.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | | | |
| 47.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 1,744.20 | 0.00 | | | |
| 47.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 2,204.70 | 0.00 | | | |
| 21.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | | 0.00 | 1,694.20 | | | |
| 21.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 1,162.80 | | | |
| 17.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | | | |
| 19.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | | | |
| 19.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | | | |
| 21.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | | 0.00 | 1,041.90 | | | |
| TOTAL : | | | | | | | | 5,643.10 | 5,643.10 | | | |
| 8251 | C09112000 | 020501010106150101 | | 1111 | | Dietas | | 0.00 | 136,399.06 | 136,399.06 | 0.00 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | | |
| 320.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | 10,825.32 | 0.00 | | | |
| 323.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | 0.00 | 10,825.32 | | | |
| 319.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | 10,825.32 | 0.00 | | | |
| 322.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | 0.00 | 10,825.32 | | | |
| 326.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | 10,825.32 | 0.00 | | | |
| 329.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | 0.00 | 10,825.32 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|------------|---|--------|---------------|------|-----------|-------------|-------------------|-------------------|--|
| | | 333.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | 10,825.32 | 0.00 | |
| | | 336.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | 0.00 | 10,825.32 | |
| | | 342.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | 10,825.32 | 0.00 | |
| | | 345.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | 0.00 | 10,825.32 | |
| | | 335.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | 10,825.32 | 0.00 | |
| | | 338.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | 0.00 | 10,825.32 | |
| | | 319.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | 14,614.19 | 0.00 | |
| | | 322.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | 0.00 | 14,614.19 | |
| | | 319.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | 11,366.59 | 0.00 | |
| | | 322.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | 0.00 | 11,366.59 | |
| | | 319.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | | 11,366.59 | 0.00 | |
| | | 322.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | | 0.00 | 11,366.59 | |
| | | 333.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | | 11,366.59 | 0.00 | |
| | | 336.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | | 0.00 | 11,366.59 | |
| | | 319.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | | 11,366.59 | 0.00 | |
| | | 322.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | | 0.00 | 11,366.59 | |
| | | 333.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | | 11,366.59 | 0.00 | |
| | | 336.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | | 0.00 | 11,366.59 | |
| TOTAL : | | | | | | | | | | 136,399.06 | 136,399.06 | |
| 8251 | C09112000 | 020501010106150101 | 1222 | Sueldos y salarios compactados al personal eventual | | | 0.00 | 81,400.00 | 81,400.00 | 0.00 | | |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|---|----------|----------|
| 25.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 6,000.00 | 0.00 |
| 28.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 0.00 | 6,000.00 |
| 25.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 6,000.00 | 0.00 |
| 28.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 0.00 | 6,000.00 |
| 25.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 6,000.00 | 0.00 |
| 28.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 0.00 | 6,000.00 |
| 25.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 6,000.00 | 0.00 |
| 28.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 0.00 | 6,000.00 |
| 25.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 5,800.00 | 0.00 |
| 28.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 0.00 | 5,800.00 |
| 25.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 6,000.00 | 0.00 |
| 28.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 0.00 | 6,000.00 |
| 18.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 6,000.00 | 0.00 |
| 21.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 0.00 | 6,000.00 |
| 25.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 4,050.00 | 0.00 |
| 28.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,050.00 |
| 4.0 | 20/04/2020 | 04 | E | 67 | 67 | Sueldos y salarios compactados al personal eventual | 4,050.00 | 0.00 |
| 7.0 | 20/04/2020 | 04 | E | 67 | 67 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,050.00 |
| 25.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 6,300.00 | 0.00 |
| 28.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 0.00 | 6,300.00 |
| 25.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 6,300.00 | 0.00 |
| 28.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 0.00 | 6,300.00 |
| 25.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 6,300.00 | 0.00 |
| 28.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 0.00 | 6,300.00 |
| 25.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 6,300.00 | 0.00 |
| 28.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 6,300.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|------------------|------------------|-------------|
| | | 25.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 6,300.00 | 0.00 | |
| | | 28.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 0.00 | 6,300.00 | |
| TOTAL : | | | | | | | | | | 81,400.00 | 81,400.00 | |
| 8251 | C09112000 | 020501010106150101 | | 1341 | | | | Compensación | 0.00 | 25,104.36 | 25,104.36 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 327.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | | 2,092.03 | 0.00 | |
| | | 330.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | | 0.00 | 2,092.03 | |
| | | 333.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | | 2,092.03 | 0.00 | |
| | | 336.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | | 0.00 | 2,092.03 | |
| | | 340.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | | 2,092.03 | 0.00 | |
| | | 343.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | | 0.00 | 2,092.03 | |
| | | 347.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | | 2,092.03 | 0.00 | |
| | | 350.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | | 0.00 | 2,092.03 | |
| | | 356.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | | 2,092.03 | 0.00 | |
| | | 359.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | | 0.00 | 2,092.03 | |
| | | 342.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | | 2,092.03 | 0.00 | |
| | | 345.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | | 0.00 | 2,092.03 | |
| | | 326.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | | 2,092.03 | 0.00 | |
| | | 329.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | | 0.00 | 2,092.03 | |
| | | 326.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | | 2,092.03 | 0.00 | |
| | | 329.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | | 0.00 | 2,092.03 | |
| | | 326.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | | 2,092.03 | 0.00 | |
| | | 329.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | | 0.00 | 2,092.03 | |
| | | 340.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | | 2,092.03 | 0.00 | |
| | | 343.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | | 0.00 | 2,092.03 | |
| | | 326.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 2,092.03 | 0.00 | |
| | | 329.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 0.00 | 2,092.03 | |
| | | 340.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 2,092.03 | 0.00 | |
| | | 343.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 0.00 | 2,092.03 | |
| TOTAL : | | | | | | | | | | 25,104.36 | 25,104.36 | |
| 8251 | C09112000 | 020501010106150101 | | 1345 | | | | Gratificación | 0.00 | 8,158.80 | 8,158.80 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 39.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | 627.60 | 0.00 | |
| | | 42.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | 0.00 | 627.60 | |
| | | 39.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | 627.60 | 0.00 | |
| | | 42.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | 0.00 | 627.60 | |
| | | 39.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | 627.60 | 0.00 | |
| | | 42.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | 0.00 | 627.60 | |
| | | 39.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | 627.60 | 0.00 | |
| | | 42.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | 0.00 | 627.60 | |
| | | 39.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | 627.60 | 0.00 | |
| | | 42.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | 0.00 | 627.60 | |
| | | 39.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | 627.60 | 0.00 | |
| | | 42.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | 0.00 | 627.60 | |
| | | 32.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | | 627.60 | 0.00 | |
| | | 35.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | | 0.00 | 627.60 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------|------------------|------------------|------|
| | | 39.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | 313.80 | 0.00 | |
| | | 42.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | 0.00 | 313.80 | |
| | | 18.0 | 20/04/2020 | 04 | E | 67 | 67 | Gratificación | | 313.80 | 0.00 | |
| | | 21.0 | 20/04/2020 | 04 | E | 67 | 67 | Gratificación | | 0.00 | 313.80 | |
| | | 39.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | 627.60 | 0.00 | |
| | | 42.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | 0.00 | 627.60 | |
| | | 39.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | 627.60 | 0.00 | |
| | | 42.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | 0.00 | 627.60 | |
| | | 39.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | 627.60 | 0.00 | |
| | | 42.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | 0.00 | 627.60 | |
| | | 39.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | 627.60 | 0.00 | |
| | | 42.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | 0.00 | 627.60 | |
| | | 39.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 627.60 | 0.00 | |
| | | 42.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 0.00 | 627.60 | |
| TOTAL : | | | | | | | | | | 8,158.80 | 8,158.80 | |
| 8251 | C09112000 | 020501010106150101 | | 1412 | Aportaciones de servicio de salud | | | | 0.00 | 20,017.81 | 20,017.81 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 447.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 1,455.84 | 0.00 | |
| | | 450.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 1,455.84 | |
| | | 436.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 4,367.52 | 0.00 | |
| | | 439.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 4,367.52 | |
| | | 444.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 4,367.53 | 0.00 | |
| | | 447.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 4,367.53 | |
| | | 436.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 439.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| | | 442.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 445.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| | | 442.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 445.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | |
| TOTAL : | | | | | | | | | | 20,017.81 | 20,017.81 | |
| 8251 | C09112000 | 020501010106150101 | | 1413 | Aportaciones al sistema solidario de reparto | | | | 0.00 | 14,853.30 | 14,853.30 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 454.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 1,080.24 | 0.00 | |
| | | 457.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,080.24 | |
| | | 443.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 446.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,240.72 | |
| | | 451.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 454.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,240.72 | |
| | | 443.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 446.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 449.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 452.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| | | 449.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 452.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | |
| TOTAL : | | | | | | | | | | 14,853.30 | 14,853.30 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-----------------|-----------------|--|
| 8251 | C09112000 | 020501010106150101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 3,703.31 | 3,703.31 | 0.00 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 461.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 269.33 | 0.00 | |
| | | 464.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 269.33 | |
| | | 450.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 807.99 | 0.00 | |
| | | 453.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 807.99 | |
| | | 458.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 807.99 | 0.00 | |
| | | 461.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 807.99 | |
| | | 450.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 | |
| | | 453.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 606.00 | |
| | | 456.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 | |
| | | 459.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 606.00 | |
| | | 456.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 | |
| | | 459.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 606.00 | |
| | | TOTAL : | | | | | | | 3,703.31 | 3,703.31 | |
| 8251 | C09112000 | 020501010106150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 1,751.65 | 0.00 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 468.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 127.39 | 0.00 | |
| | | 471.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 127.39 | |
| | | 457.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 382.17 | 0.00 | |
| | | 460.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 382.17 | |
| | | 465.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 382.17 | 0.00 | |
| | | 468.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 382.17 | |
| | | 457.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 | |
| | | 460.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 286.64 | |
| | | 463.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 | |
| | | 466.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 286.64 | |
| | | 463.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 | |
| | | 466.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 286.64 | |
| | | TOTAL : | | | | | | | 1,751.65 | 1,751.65 | |
| 8251 | C09112000 | 020501010106150101 | 1595 | | Despensa | 0.00 | 42,506.41 | 42,506.41 | 0.00 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 32.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | 2,000.00 | 0.00 | |
| | | 35.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | 0.00 | 2,000.00 | |
| | | 334.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 1,381.09 | 0.00 | |
| | | 337.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 1,381.09 | |
| | | 32.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | 2,000.00 | 0.00 | |
| | | 35.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | 0.00 | 2,000.00 | |
| | | 326.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 1,381.09 | 0.00 | |
| | | 329.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 1,381.09 | |
| | | 32.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | 2,000.00 | 0.00 | |
| | | 35.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | 0.00 | 2,000.00 | |
| | | 32.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | 2,000.00 | 0.00 | |
| | | 35.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | 0.00 | 2,000.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | | | | | | |
|----------------|------------|--------------------|------------|---------|--------------------------------------|--------------------------------------|----------|----------|-------------|-----------|------------------|------------------|----------|--|--|--|--|--|--|--|
| | | 333.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | | | | | | | | | | | |
| | | 336.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | | | | | | | | | | | |
| | | 340.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | | | | | | | | | | | |
| | | 343.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | | | | | | | | | | | |
| | | 32.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | | | | | | | | | | | |
| | | 35.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | | | | | | | | | | | |
| | | 32.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | | | | | | | | | | | |
| | | 35.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | | | | | | | | | | | |
| | | 349.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | | | | | | | | | | | |
| | | 352.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | | | | | | | | | | | |
| | | 349.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | | | | | | | | | | | |
| | | 352.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | | | | | | | | | | | |
| | | 25.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | | | | | | | | | | | | |
| | | 28.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | | | | | | | | | | | | |
| | | 333.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | | | | | | | | | | | |
| | | 336.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | | | | | | | | | | | |
| | | 32.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | | | | | | | | | | | | |
| | | 35.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | | | | | | | | | | | | |
| | | 11.0 | 20/04/2020 | 04 | E | 67 | 67 | Despensa | | | | | | | | | | | | |
| | | 14.0 | 20/04/2020 | 04 | E | 67 | 67 | Despensa | | | | | | | | | | | | |
| | | 333.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | | | | | | | | | | | |
| | | 336.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | | | | | | | | | | | |
| | | 32.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | | | | | | | | | | | |
| | | 35.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | | | | | | | | | | | |
| | | 333.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | | | | | | | | | | | |
| | | 336.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | | | | | | | | | | | |
| | | 32.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | | | | | | | | | | | |
| | | 35.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | | | | | | | | | | | |
| | | 347.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | | | | | | | | | | | |
| | | 350.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | | | | | | | | | | | |
| | | 32.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | | | | | | | | | | | |
| | | 35.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | | | | | | | | | | | |
| | | 333.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | | | | | | | | | | | |
| | | 336.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | | | | | | | | | | | |
| | | 32.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | | | | | | | | | | | | |
| | | 35.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | | | | | | | | | | | | |
| | | 347.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | | | | | | | | | | | |
| | | 350.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | | | | | | | | | | | |
| | | 32.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | | | | | | | | | | | |
| | | 35.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | | | | | | | | | | | |
| TOTAL : | | | | | | | | | | | 42,506.41 | 42,506.41 | | | | | | | | |
| 8251 | C09112000 | 020501010106150101 | | 2611 | Combustibles, lubricantes y aditivos | | | | 0.00 | 12,950.25 | 9,831.75 | | 3,118.50 | | | | | | | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | | | | | | | | | | |
| 8.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 1,744.20 | 0.00 | | | | | | | | | | | | |
| 63.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | | | | | | | | | | | | |
| 173.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | | | | | | | | | | | | |
| 268.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | | | | | | | | | | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|------------|---------|---|--------|--------|--------------------------------------|------|------------------|-----------------|------|
| | | 52.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 3,488.40 | 0.00 | |
| | | 42.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 2,669.10 | 0.00 | |
| | | 52.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 2,405.55 | 0.00 | |
| | | 5.0 | 06/03/2020 | 03 | E | 21 | 21 | Combustibles, lubricantes y aditivos | | 0.00 | 1,744.20 | |
| | | 7.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | | 898.80 | 0.00 | |
| | | 23.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | | 0.00 | 1,744.20 | |
| | | 21.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 1,744.20 | |
| | | 23.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 1,162.80 | |
| | | 19.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | |
| | | 21.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | |
| | | 21.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | | 0.00 | 557.55 | |
| | | 23.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | | 0.00 | 1,266.60 | |
| | | 3.0 | 23/06/2020 | 06 | E | 66 | 66 | Combustibles, lubricantes y aditivos | | 0.00 | 224.70 | |
| | | 5.0 | 23/06/2020 | 06 | E | 67 | 67 | Combustibles, lubricantes y aditivos | | 0.00 | 224.70 | |
| TOTAL : | | | | | | | | | | 12,950.25 | 9,831.75 | |
| 8251 | C10112000 | 020404010102150101 | | 1111 | | Dietas | | | 0.00 | 136,399.06 | 136,399.06 | 0.00 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|----------------|------------|-----|------|---------|------|----------|-------------------|-------------------|
| 341.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 10,825.32 | 0.00 |
| 344.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 0.00 | 10,825.32 |
| 340.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 10,825.32 | 0.00 |
| 343.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 0.00 | 10,825.32 |
| 347.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 10,825.32 | 0.00 |
| 350.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 0.00 | 10,825.32 |
| 354.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 10,825.32 | 0.00 |
| 357.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 0.00 | 10,825.32 |
| 363.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 10,825.32 | 0.00 |
| 366.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 0.00 | 10,825.32 |
| 356.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 10,825.32 | 0.00 |
| 359.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 0.00 | 10,825.32 |
| 340.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 14,614.19 | 0.00 |
| 343.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 0.00 | 14,614.19 |
| 340.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 11,366.59 | 0.00 |
| 343.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 0.00 | 11,366.59 |
| 340.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 11,366.59 | 0.00 |
| 343.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 0.00 | 11,366.59 |
| 354.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 11,366.59 | 0.00 |
| 357.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 0.00 | 11,366.59 |
| 340.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 11,366.59 | 0.00 |
| 343.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 0.00 | 11,366.59 |
| 354.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 11,366.59 | 0.00 |
| 357.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 0.00 | 11,366.59 |
| TOTAL : | | | | | | | 136,399.06 | 136,399.06 |

| 8251 | C10112000 | 020404010102150101 | | 1222 | | Sueldos y salarios compactados al personal eventual | | | 0.00 | 36,500.00 | 36,500.00 | 0.00 |
|------|------------|--------------------|------|---------|------|---|----------|----------|------|-----------|-----------|------|
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | | |
| 46.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 2,500.00 | 0.00 | | | | |
| 49.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,500.00 | | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|------------|---------|--------------|---------------|------|---|------------------|------|
| | | 46.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | |
| | | 49.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | |
| | | 46.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | |
| | | 49.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | |
| | | 46.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | |
| | | 49.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | |
| | | 46.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | |
| | | 49.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | |
| | | 46.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | |
| | | 49.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | |
| | | 39.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | |
| | | 42.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | |
| | | 4.0 | 14/04/2020 | 04 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | |
| | | 7.0 | 14/04/2020 | 04 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | |
| | | 46.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | |
| | | 49.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | |
| | | 46.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | |
| | | 49.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | |
| | | 46.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | |
| | | 49.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | |
| | | 46.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | |
| | | 49.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | |
| | | 46.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | |
| | | 49.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | |
| | | 46.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | |
| | | 49.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | |
| TOTAL : | | | | | | | | 36,500.00 | 36,500.00 | |
| 8251 | C10112000 | 020404010102150101 | | 1341 | Compensación | | 0.00 | 25,104.36 | 25,104.36 | 0.00 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|--------------|----------|----------|
| 348.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 2,092.03 | 0.00 |
| 351.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 0.00 | 2,092.03 |
| 354.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 2,092.03 | 0.00 |
| 357.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 0.00 | 2,092.03 |
| 361.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 2,092.03 | 0.00 |
| 364.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 0.00 | 2,092.03 |
| 368.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 2,092.03 | 0.00 |
| 371.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 0.00 | 2,092.03 |
| 377.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 2,092.03 | 0.00 |
| 380.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 0.00 | 2,092.03 |
| 363.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 2,092.03 | 0.00 |
| 366.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 0.00 | 2,092.03 |
| 347.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 |
| 350.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 0.00 | 2,092.03 |
| 347.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 2,092.03 | 0.00 |
| 350.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 0.00 | 2,092.03 |
| 347.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 2,092.03 | 0.00 |
| 350.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 0.00 | 2,092.03 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | | | | | | | |
|----------------|-----------|--------------------|--------------|------------|-------------|---|-------------|---|-------------|-------------|--------------|--|--|--|--|--|--|--|--|------|--|
| | | 361.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | | | | | | | | | | | | | |
| | | 364.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | | | | | | | | | | | | | |
| | | 347.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | | | | | | | | | | | | |
| | | 350.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | | | | | | | | | | | | |
| | | 361.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | | | | | | | | | | | | |
| | | 364.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | | | | | | | | | | | | |
| TOTAL : | | | | | | | | | | | | | | | | | | | | | |
| 8251 | C10112000 | 020404010102150101 | | 1412 | | Aportaciones de servicio de salud | | | 0.00 | 20,017.81 | 20,017.81 | | | | | | | | | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | | | | | | | | | |
| | | 475.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 1,455.84 | 0.00 | | | | | | | | | | |
| | | 478.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 1,455.84 | | | | | | | | | | |
| | | 464.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 4,367.52 | 0.00 | | | | | | | | | | |
| | | 467.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 4,367.52 | | | | | | | | | | |
| | | 472.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 4,367.53 | 0.00 | | | | | | | | | | |
| | | 475.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 4,367.53 | | | | | | | | | | |
| | | 464.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | | | | | | | | | | |
| | | 467.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | | | | | | | | | | |
| | | 470.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | | | | | | | | | | |
| | | 473.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | | | | | | | | | | |
| | | 470.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | | | | | | | | | | |
| | | 473.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 3,275.64 | | | | | | | | | | |
| TOTAL : | | | | | | | | | | | | | | | | | | | | | |
| 8251 | C10112000 | 020404010102150101 | | 1413 | | Aportaciones al sistema solidario de reparto | | | 0.00 | 14,853.30 | 14,853.30 | | | | | | | | | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | | | | | | | | | |
| | | 482.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 1,080.24 | 0.00 | | | | | | | | | | |
| | | 485.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,080.24 | | | | | | | | | | |
| | | 471.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | | | | | | | | | | |
| | | 474.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,240.72 | | | | | | | | | | |
| | | 479.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | | | | | | | | | | |
| | | 482.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,240.72 | | | | | | | | | | |
| | | 471.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | | | | | | | | | | |
| | | 474.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | | | | | | | | | | |
| | | 477.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | | | | | | | | | | |
| | | 480.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | | | | | | | | | | |
| | | 477.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | | | | | | | | | | |
| | | 480.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,430.54 | | | | | | | | | | |
| TOTAL : | | | | | | | | | | | | | | | | | | | | | |
| 8251 | C10112000 | 020404010102150101 | | 1414 | | Aportaciones del sistema de capitalización individual | | | 0.00 | 3,703.31 | 3,703.31 | | | | | | | | | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | | | | | | | | | |
| | | 489.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 269.33 | 0.00 | | | | | | | | | | |
| | | 492.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 269.33 | | | | | | | | | | |
| | | 478.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | | | | | | | | | | |
| | | 481.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | | | | | | | | | | |
| | | 486.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | | | | | | | | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|--------------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-----------------|-----------------|-------------|
| | | 489.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 807.99 | |
| | | 478.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 481.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 484.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 487.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| | | 484.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 487.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 606.00 | |
| T O T A L : | | | | | | | | | | 3,703.31 | 3,703.31 | |
| 8251 | C10112000 | 020404010102150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 1,751.65 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 496.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 127.39 | 0.00 | |
| | | 499.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 127.39 | |
| | | 485.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 488.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 493.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 496.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 382.17 | |
| | | 485.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 488.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 491.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 494.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| | | 491.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 494.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 286.64 | |
| T O T A L : | | | | | | | | | | 1,751.65 | 1,751.65 | |
| 8251 | C10112000 | 020404010102150101 | | 1595 | | | | Despensa | 0.00 | 18,680.88 | 18,680.88 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 53.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 150.60 | 0.00 | |
| | | 56.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 0.00 | 150.60 | |
| | | 355.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 1,381.09 | 0.00 | |
| | | 358.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 1,381.09 | |
| | | 53.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | | 150.60 | 0.00 | |
| | | 56.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | | 0.00 | 150.60 | |
| | | 347.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 1,381.09 | 0.00 | |
| | | 350.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 1,381.09 | |
| | | 53.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | 150.60 | 0.00 | |
| | | 56.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | 0.00 | 150.60 | |
| | | 53.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 150.60 | 0.00 | |
| | | 56.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 0.00 | 150.60 | |
| | | 354.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 1,381.09 | 0.00 | |
| | | 357.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 1,381.09 | |
| | | 361.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 1,381.09 | 0.00 | |
| | | 364.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 1,381.09 | |
| | | 53.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 150.60 | 0.00 | |
| | | 56.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 0.00 | 150.60 | |
| | | 53.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | 150.60 | 0.00 | |
| | | 56.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | 0.00 | 150.60 | |
| | | 370.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 1,381.09 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|--------------|------------|--------------------------------------|----------------|-------------|--------------------------------------|------------------|-----------------|------------------|--|
| | | 373.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 1,381.09 | |
| | | 370.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 1,381.09 | | 0.00 | |
| | | 373.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | | 1,381.09 | |
| | | 46.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | 150.60 | | 0.00 | |
| | | 49.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | 0.00 | | 150.60 | |
| | | 11.0 | 14/04/2020 | 04 | E | 48 | 48 | Despensa | 150.60 | | 0.00 | |
| | | 14.0 | 14/04/2020 | 04 | E | 48 | 48 | Despensa | 0.00 | | 150.60 | |
| | | 354.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 1,381.09 | | 0.00 | |
| | | 357.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | | 1,381.09 | |
| | | 53.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | 150.00 | | 0.00 | |
| | | 56.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | 0.00 | | 150.00 | |
| | | 354.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 1,381.09 | | 0.00 | |
| | | 357.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | | 1,381.09 | |
| | | 53.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 150.60 | | 0.00 | |
| | | 56.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 0.00 | | 150.60 | |
| | | 354.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 1,381.09 | | 0.00 | |
| | | 357.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | | 1,381.09 | |
| | | 53.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 150.60 | | 0.00 | |
| | | 56.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 0.00 | | 150.60 | |
| | | 368.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 1,381.09 | | 0.00 | |
| | | 371.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | | 1,381.09 | |
| | | 53.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 150.60 | | 0.00 | |
| | | 56.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 0.00 | | 150.60 | |
| | | 354.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 1,381.09 | | 0.00 | |
| | | 357.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | | 1,381.09 | |
| | | 53.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | 150.60 | | 0.00 | |
| | | 56.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | 0.00 | | 150.60 | |
| | | 368.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 1,381.09 | | 0.00 | |
| | | 371.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | | 1,381.09 | |
| | | 53.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 150.60 | | 0.00 | |
| | | 56.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 0.00 | | 150.60 | |
| TOTAL : | | | | | | | | | 18,680.88 | | 18,680.88 | |
| 8251 | C10112000 | 020404010102150101 | | 2611 | Combustibles, lubricantes y aditivos | 0.00 | 2,325.60 | 2,325.60 | 0.00 | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 273.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | | |
| | | 57.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 1,162.80 | 0.00 | | |
| | | 57.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | | |
| | | 25.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | | |
| | | 25.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 0.00 | 1,162.80 | | |
| | | 23.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | | |
| TOTAL : | | | | | | | | | 2,325.60 | 2,325.60 | | |
| 8251 | D00109000 | 010801010302150101 | | 1131 | Sueldo base | 0.00 | 274,137.89 | 274,137.89 | 0.00 | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 362.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 22,147.05 | 0.00 | | |
| | | 365.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 22,147.05 | | |
| | | 361.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 22,147.05 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|-----------------------------------|-------------|----------------|-------------|-----------------------------------|------|-------------------|-------------------|------|
| | | 364.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 22,147.05 | |
| | | 368.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 22,147.05 | 0.00 | |
| | | 371.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 22,147.05 | |
| | | 375.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 22,147.05 | 0.00 | |
| | | 378.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 22,147.05 | |
| | | 384.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 22,147.05 | 0.00 | |
| | | 387.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 22,147.05 | |
| | | 377.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 22,147.05 | 0.00 | |
| | | 380.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 22,147.05 | |
| | | 361.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 27,031.34 | 0.00 | |
| | | 364.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 27,031.34 | |
| | | 361.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 22,844.85 | 0.00 | |
| | | 364.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 22,844.85 | |
| | | 361.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 22,844.85 | 0.00 | |
| | | 364.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 22,844.85 | |
| | | 375.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 22,844.85 | 0.00 | |
| | | 378.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 22,844.85 | |
| | | 361.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 22,844.85 | 0.00 | |
| | | 364.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 22,844.85 | |
| | | 375.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 22,844.85 | 0.00 | |
| | | 378.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 22,844.85 | |
| TOTAL : | | | | | | | | | | 274,137.89 | 274,137.89 | |
| 8251 | D00109000 | 010801010302150101 | 1311 | Prima por año de servicio | | | | | 0.00 | 2,900.00 | 2,900.00 | 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> | |
| | | 391.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 700.00 | 0.00 | |
| | | 394.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 0.00 | 700.00 | |
| | | 384.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 700.00 | 0.00 | |
| | | 387.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 0.00 | 700.00 | |
| | | 382.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 700.00 | 0.00 | |
| | | 385.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 0.00 | 700.00 | |
| | | 382.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 800.00 | 0.00 | |
| | | 385.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 0.00 | 800.00 | |
| TOTAL : | | | | | | | | | | 2,900.00 | 2,900.00 | |
| 8251 | D00109000 | 010801010302150101 | 1412 | Aportaciones de servicio de salud | | | | | 0.00 | 30,452.40 | 30,452.40 | 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> | |
| | | 503.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 2,214.72 | 0.00 | |
| | | 506.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 2,214.72 | |
| | | 492.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 6,644.16 | 0.00 | |
| | | 495.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 6,644.16 | |
| | | 500.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 6,644.16 | 0.00 | |
| | | 503.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 6,644.16 | |
| | | 492.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 4,983.12 | 0.00 | |
| | | 495.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 4,983.12 | |
| | | 498.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 4,983.12 | 0.00 | |
| | | 501.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 4,983.12 | |
| | | 498.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 4,983.12 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|------------------|------|
| | | 501.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 4,983.12 | |
| TOTAL : | | | | | | | | | | 30,452.40 | 30,452.40 | |
| 8251 | D00109000 | 010801010302150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 22,595.65 | 22,595.65 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 510.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 1,643.32 | 0.00 | |
| | | 513.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,643.32 | |
| | | 499.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 4,929.96 | 0.00 | |
| | | 502.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 4,929.96 | |
| | | 507.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 4,929.96 | 0.00 | |
| | | 510.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 4,929.96 | |
| | | 499.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 3,697.47 | 0.00 | |
| | | 502.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,697.47 | |
| | | 505.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 3,697.47 | 0.00 | |
| | | 508.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,697.47 | |
| | | 505.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 3,697.47 | 0.00 | |
| | | 508.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,697.47 | |
| TOTAL : | | | | | | | | | | 22,595.65 | 22,595.65 | |
| 8251 | D00109000 | 010801010302150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 5,633.81 | 5,633.81 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 517.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 409.73 | 0.00 | |
| | | 520.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 409.73 | |
| | | 506.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 1,229.19 | 0.00 | |
| | | 509.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,229.19 | |
| | | 514.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 1,229.19 | 0.00 | |
| | | 517.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,229.19 | |
| | | 506.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 921.90 | 0.00 | |
| | | 509.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 921.90 | |
| | | 512.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 921.90 | 0.00 | |
| | | 515.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 921.90 | |
| | | 512.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 921.90 | 0.00 | |
| | | 515.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 921.90 | |
| TOTAL : | | | | | | | | | | 5,633.81 | 5,633.81 | |
| 8251 | D00109000 | 010801010302150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 2,664.65 | 2,664.65 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 524.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 193.79 | 0.00 | |
| | | 527.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 193.79 | |
| | | 513.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 581.37 | 0.00 | |
| | | 516.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 581.37 | |
| | | 521.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 581.37 | 0.00 | |
| | | 524.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 581.37 | |
| | | 513.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 436.04 | 0.00 | |
| | | 516.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 436.04 | |
| | | 519.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 436.04 | 0.00 | |
| | | 522.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 436.04 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|------------------|------------------|-------------|
| | | 519.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 436.04 | 0.00 | |
| | | 522.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 436.04 | |
| TOTAL : | | | | | | | | | | 2,664.65 | 2,664.65 | |
| 8251 | D00109000 | 010801010302150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 2,816.08 | 2,216.08 | 600.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 18.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 300.00 | 0.00 | |
| | | 73.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 404.40 | 0.00 | |
| | | 183.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 340.86 | 0.00 | |
| | | 132.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 900.33 | 0.00 | |
| | | 142.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 270.49 | 0.00 | |
| | | 9.0 | 06/03/2020 | 03 | E | 21 | 21 | Combustibles, lubricantes y aditivos | | 0.00 | 300.00 | |
| | | 55.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | | 0.00 | 745.26 | |
| | | 27.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 512.73 | |
| | | 61.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 387.60 | |
| | | 23.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | | 0.00 | 270.49 | |
| | | 2.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 600.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 2,816.08 | 2,216.08 | |
| 8251 | D00109000 | 010801010302150101 | | 3362 | | | | Impresiones de documentos oficiales para la prestación de servicios publ | 0.00 | 22,300.00 | 22,300.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 4.0 | 15/01/2020 | 01 | E | 24 | 24 | Impresiones de documentos oficiales para la prestación de servicios publ | | 6,500.00 | 0.00 | |
| | | 7.0 | 15/01/2020 | 01 | E | 24 | 24 | Impresiones de documentos oficiales para la prestación de servicios publ | | 0.00 | 6,500.00 | |
| | | 4.0 | 12/02/2020 | 02 | E | 18 | 18 | Impresiones de documentos oficiales para la prestación de servicios publ | | 6,500.00 | 0.00 | |
| | | 7.0 | 12/02/2020 | 02 | E | 18 | 18 | Impresiones de documentos oficiales para la prestación de servicios publ | | 0.00 | 6,500.00 | |
| | | 4.0 | 28/02/2020 | 02 | E | 42 | 42 | Impresiones de documentos oficiales para la prestación de servicios publ | | 6,500.00 | 0.00 | |
| | | 7.0 | 28/02/2020 | 02 | E | 42 | 42 | Impresiones de documentos oficiales para la prestación de servicios publ | | 0.00 | 6,500.00 | |
| | | 4.0 | 24/06/2020 | 06 | E | 71 | 71 | Impresiones de documentos oficiales para la prestación de servicios publ | | 2,800.00 | 0.00 | |
| | | 7.0 | 24/06/2020 | 06 | E | 71 | 71 | Impresiones de documentos oficiales para la prestación de servicios publ | | 0.00 | 2,800.00 | |
| TOTAL : | | | | | | | | | | 22,300.00 | 22,300.00 | |
| 8251 | D00111000 | 010309020101110101 | | 1131 | | | | Sueldo base | 0.00 | 396,191.85 | 396,191.85 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 369.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 31,409.70 | 0.00 | |
| | | 372.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 31,409.70 | |
| | | 368.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 31,409.70 | 0.00 | |
| | | 371.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 31,409.70 | |
| | | 375.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 31,409.70 | 0.00 | |
| | | 378.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 31,409.70 | |
| | | 382.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 31,164.70 | 0.00 | |
| | | 385.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 31,164.70 | |
| | | 398.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 31,409.70 | 0.00 | |
| | | 401.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 31,409.70 | |
| | | 391.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 31,409.70 | 0.00 | |
| | | 394.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 31,409.70 | |
| | | 368.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 42,796.40 | 0.00 | |
| | | 371.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 42,796.40 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---------------------------|------|-------------------|-------------------|------|
| | | 368.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 33,036.45 | 0.00 | |
| | | 371.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 33,036.45 | |
| | | 368.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 33,036.45 | 0.00 | |
| | | 371.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 33,036.45 | |
| | | 389.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 33,036.45 | 0.00 | |
| | | 392.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 33,036.45 | |
| | | 368.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 33,036.45 | 0.00 | |
| | | 371.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 33,036.45 | |
| | | 389.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 33,036.45 | 0.00 | |
| | | 392.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 33,036.45 | |
| TOTAL : | | | | | | | | | | 396,191.85 | 396,191.85 | |
| 8251 | D00111000 | 010309020101110101 | | 1311 | | | | Prima por año de servicio | 0.00 | 3,150.00 | 3,150.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 390.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | | 250.00 | 0.00 | |
| | | 393.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | | 0.00 | 250.00 | |
| | | 396.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | | 250.00 | 0.00 | |
| | | 399.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | | 0.00 | 250.00 | |
| | | 403.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | | 250.00 | 0.00 | |
| | | 406.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | | 0.00 | 250.00 | |
| | | 419.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 600.00 | 0.00 | |
| | | 422.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 0.00 | 600.00 | |
| | | 412.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 600.00 | 0.00 | |
| | | 415.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 0.00 | 600.00 | |
| | | 410.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 600.00 | 0.00 | |
| | | 413.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 0.00 | 600.00 | |
| | | 410.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 600.00 | 0.00 | |
| | | 413.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 0.00 | 600.00 | |
| TOTAL : | | | | | | | | | | 3,150.00 | 3,150.00 | |
| 8251 | D00111000 | 010309020101110101 | | 1345 | | | | Gratificación | 0.00 | 2,460.00 | 2,460.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 376.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 205.00 | 0.00 | |
| | | 379.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 0.00 | 205.00 | |
| | | 375.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 205.00 | 0.00 | |
| | | 378.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 0.00 | 205.00 | |
| | | 382.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 205.00 | 0.00 | |
| | | 385.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 0.00 | 205.00 | |
| | | 389.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 205.00 | 0.00 | |
| | | 392.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 0.00 | 205.00 | |
| | | 412.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 205.00 | 0.00 | |
| | | 415.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 0.00 | 205.00 | |
| | | 398.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 205.00 | 0.00 | |
| | | 401.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 0.00 | 205.00 | |
| | | 375.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 205.00 | 0.00 | |
| | | 378.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 0.00 | 205.00 | |
| | | 375.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 205.00 | 0.00 | |
| | | 378.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 0.00 | 205.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|-----|------|-------|------------|---------|---|----|--------|---------------|------|--------|-------------|--|
| | | 375.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 205.00 | 0.00 | |
| | | 378.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 0.00 | 205.00 | |
| | | 396.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 205.00 | 0.00 | |
| | | 399.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 0.00 | 205.00 | |
| | | 375.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 205.00 | 0.00 | |
| | | 378.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 0.00 | 205.00 | |
| | | 396.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 205.00 | 0.00 | |
| | | 399.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 0.00 | 205.00 | |

TOTAL :

2,460.00

2,460.00

| | | | | | | | | | | | |
|------|-----------|--------------------|------|----------|--|--|--|------|-----------|-----------|------|
| 8251 | D00111000 | 010309020101110101 | 1595 | Despensa | | | | 0.00 | 68,508.84 | 68,508.84 | 0.00 |
|------|-----------|--------------------|------|----------|--|--|--|------|-----------|-----------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|----------|----------|----------|
| 383.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 5,709.07 | 0.00 |
| 386.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 5,709.07 |
| 382.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 5,709.07 | 0.00 |
| 385.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 5,709.07 |
| 389.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 5,709.07 | 0.00 |
| 392.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 5,709.07 |
| 396.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 5,709.07 | 0.00 |
| 399.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 5,709.07 |
| 405.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 5,709.07 | 0.00 |
| 408.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 5,709.07 |
| 405.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 5,709.07 | 0.00 |
| 408.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 5,709.07 |
| 382.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 5,709.07 | 0.00 |
| 385.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 5,709.07 |
| 382.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 5,709.07 | 0.00 |
| 385.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 5,709.07 |
| 382.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 5,709.07 | 0.00 |
| 385.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 5,709.07 |
| 403.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 5,709.07 | 0.00 |
| 406.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 5,709.07 |
| 382.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 5,709.07 | 0.00 |
| 385.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 5,709.07 |
| 403.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 5,709.07 | 0.00 |
| 406.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 5,709.07 |

TOTAL :

68,508.84

68,508.84

| | | | | | | | | | | | |
|------|-----------|--------------------|------|--------------------------------------|--|--|--|------|----------|----------|-------|
| 8251 | D00111000 | 010309020101110101 | 2611 | Combustibles, lubricantes y aditivos | | | | 0.00 | 5,403.20 | 5,330.00 | 73.20 |
|------|-----------|--------------------|------|--------------------------------------|--|--|--|------|----------|----------|-------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|--------------------------------------|----------|----------|
| 78.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 531.40 | 0.00 |
| 188.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 337.60 | 0.00 |
| 72.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 2,325.60 | 0.00 |
| 77.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 2,208.60 | 0.00 |
| 39.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | 0.00 | 869.00 |
| 29.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 0.00 | 387.60 |
| 43.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 0.00 | 1,550.40 |
| 23.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | 0.00 | 387.60 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|---|---|-----------|------------------|------------------|--|
| | | 25.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | |
| | | 29.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | | 0.00 | 581.40 | |
| | | 43.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | | 0.00 | 972.60 | |
| TOTAL : | | | | | | | | | | 5,403.20 | 5,330.00 | |
| 8251 | D00111000 | 010309020101110101 | | 3721 | | | Gastos de traslado por vía terrestre | 0.00 | 129.00 | 129.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 39.0 | 31/05/2020 | 05 | D | 13 | 13 | Gastos de traslado por vía terrestre | | 129.00 | 0.00 | |
| | | 42.0 | 31/05/2020 | 05 | D | 13 | 13 | Gastos de traslado por vía terrestre | | 0.00 | 129.00 | |
| TOTAL : | | | | | | | | | | 129.00 | 129.00 | |
| 8251 | D00111000 | 010309020101150101 | | 1412 | | | Aportaciones de servicio de salud | 0.00 | 44,845.35 | 44,845.35 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 531.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 3,261.48 | 0.00 | |
| | | 534.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 3,261.48 | |
| | | 520.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 9,784.44 | 0.00 | |
| | | 523.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 9,784.44 | |
| | | 528.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 9,784.44 | 0.00 | |
| | | 531.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 9,784.44 | |
| | | 520.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 7,338.33 | 0.00 | |
| | | 523.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 7,338.33 | |
| | | 526.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 7,338.33 | 0.00 | |
| | | 529.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 7,338.33 | |
| | | 526.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 7,338.33 | 0.00 | |
| | | 529.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 7,338.33 | |
| TOTAL : | | | | | | | | | | 44,845.35 | 44,845.35 | |
| 8251 | D00111000 | 010309020101150101 | | 1413 | | | Aportaciones al sistema solidario de reparto | 0.00 | 49,400.48 | 49,400.48 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 538.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 2,420.02 | 0.00 | |
| | | 541.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,420.02 | |
| | | 527.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 7,260.06 | 0.00 | |
| | | 530.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 7,260.06 | |
| | | 535.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 12,221.65 | 0.00 | |
| | | 538.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 12,221.65 | |
| | | 527.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 9,166.25 | 0.00 | |
| | | 530.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 9,166.25 | |
| | | 533.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 9,166.25 | 0.00 | |
| | | 536.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 9,166.25 | |
| | | 533.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 9,166.25 | 0.00 | |
| | | 536.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 9,166.25 | |
| TOTAL : | | | | | | | | | | 49,400.48 | 49,400.48 | |
| 8251 | D00111000 | 010309020101150101 | | 1414 | | | Aportaciones del sistema de capitalización individual | 0.00 | 6,282.00 | 6,282.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 545.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 456.87 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-----------------|-----------------|-----------------|--|
| | | 548.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 456.87 | |
| | | 534.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 1,370.61 | 0.00 | |
| | | 537.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,370.61 | |
| | | 542.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 1,370.61 | 0.00 | |
| | | 545.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,370.61 | |
| | | 534.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 1,027.97 | 0.00 | |
| | | 537.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,027.97 | |
| | | 540.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 1,027.97 | 0.00 | |
| | | 543.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,027.97 | |
| | | 540.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 1,027.97 | 0.00 | |
| | | 543.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,027.97 | |
| TOTAL : | | | | | | | | | | 6,282.00 | 6,282.00 | |
| 8251 | D00111000 | 010309020101150101 | | 1415 | Aportaciones para financiar los gastos generales de administración del I | | | 0.00 | 3,923.99 | 3,923.99 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 552.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 285.38 | 0.00 | | |
| | | 555.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 285.38 | | |
| | | 541.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 856.14 | 0.00 | | |
| | | 544.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 856.14 | | |
| | | 549.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 856.14 | 0.00 | | |
| | | 552.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 856.14 | | |
| | | 541.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 642.11 | 0.00 | | |
| | | 544.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 642.11 | | |
| | | 547.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 642.11 | 0.00 | | |
| | | 550.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 642.11 | | |
| | | 547.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 642.11 | 0.00 | | |
| | | 550.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 642.11 | | |
| TOTAL : | | | | | | | | | 3,923.99 | 3,923.99 | | |
| 8251 | E00120000 | 010502060101110101 | | 2611 | Combustibles, lubricantes y aditivos | | | 0.00 | 2,012.89 | 581.49 | 1,431.40 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 283.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 567.29 | 0.00 | | |
| | | 47.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 449.40 | 0.00 | | |
| | | 45.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | 0.00 | 581.49 | | |
| | | 42.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 636.60 | 0.00 | | |
| | | 62.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 359.60 | 0.00 | | |
| TOTAL : | | | | | | | | | 2,012.89 | 581.49 | | |
| 8251 | E00120000 | 010502060101150101 | | 1131 | Sueldo base | | | 0.00 | 317,349.12 | 317,349.12 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 397.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 21,757.15 | 0.00 | | |
| | | 400.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 21,757.15 | | |
| | | 32.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | 3,381.00 | 0.00 | | |
| | | 35.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | 0.00 | 3,381.00 | | |
| | | 389.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 21,757.15 | 0.00 | | |
| | | 392.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 21,757.15 | | |
| | | 32.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | 3,381.00 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------------|--------------------|------------|---|------|---|--------|---------------|-----------|-------------------|-------------------|------|
| | | 35.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | | 0.00 | 3,381.00 | |
| | | 32.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | | 3,381.00 | 0.00 | |
| | | 35.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | | 0.00 | 3,381.00 | |
| | | 403.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 21,757.15 | 0.00 | | |
| | | 406.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 21,757.15 | |
| | | 410.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 21,757.15 | 0.00 | | |
| | | 413.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 21,757.15 | |
| | | 32.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | | 3,381.00 | 0.00 | |
| | | 35.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | | 0.00 | 3,381.00 | |
| | | 34.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | | 3,381.00 | 0.00 | |
| | | 37.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | | 0.00 | 3,381.00 | |
| | | 426.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 21,757.15 | 0.00 | | |
| | | 429.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 21,757.15 | |
| | | 419.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 21,757.15 | 0.00 | | |
| | | 422.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 21,757.15 | |
| | | 34.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | | 3,381.00 | 0.00 | |
| | | 37.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | | 0.00 | 3,381.00 | |
| | | 389.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 29,608.74 | 0.00 | | |
| | | 392.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 29,608.74 | |
| | | 32.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | | 4,682.73 | 0.00 | |
| | | 35.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | | 0.00 | 4,682.73 | |
| | | 389.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 22,878.75 | 0.00 | | |
| | | 392.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 22,878.75 | |
| | | 32.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | | 3,567.00 | 0.00 | |
| | | 35.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | | 0.00 | 3,567.00 | |
| | | 389.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 22,878.75 | 0.00 | | |
| | | 392.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 22,878.75 | |
| | | 32.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | | 3,567.00 | 0.00 | |
| | | 35.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | | 0.00 | 3,567.00 | |
| | | 417.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 22,878.75 | 0.00 | | |
| | | 420.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 22,878.75 | |
| | | 32.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | | 3,567.00 | 0.00 | |
| | | 35.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | | 0.00 | 3,567.00 | |
| | | 389.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 22,878.75 | 0.00 | | |
| | | 392.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 22,878.75 | |
| | | 32.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | | 3,567.00 | 0.00 | |
| | | 35.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | | 0.00 | 3,567.00 | |
| | | 417.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 22,878.75 | 0.00 | | |
| | | 420.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 22,878.75 | |
| | | 32.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | | 3,567.00 | 0.00 | |
| | | 35.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | | 0.00 | 3,567.00 | |
| TOTAL : | | | | | | | | | | 317,349.12 | 317,349.12 | |
| 8251 | E00120000 | 010502060101150101 | 1222 | Sueldos y salarios compactados al personal eventual | | | | | 0.00 | 85,250.00 | 85,250.00 | 0.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER | | |
| 200.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | | 3,000.00 | 0.00 | | |
| 203.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | | 0.00 | 3,000.00 | | |
| 200.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | | 8,500.00 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------|-------|------------|---------|---|----|--------|---|------|------------------|------------------|--|
| | | 203.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 0.00 | 8,500.00 | |
| | | 200.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 10,000.00 | 0.00 | |
| | | 203.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 0.00 | 10,000.00 | |
| | | 207.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 7,500.00 | 0.00 | |
| | | 210.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 0.00 | 7,500.00 | |
| | | 200.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 7,500.00 | 0.00 | |
| | | 203.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 0.00 | 7,500.00 | |
| | | 186.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 7,500.00 | 0.00 | |
| | | 189.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 0.00 | 7,500.00 | |
| | | 165.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 7,500.00 | 0.00 | |
| | | 168.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 0.00 | 7,500.00 | |
| | | 165.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 10,125.00 | 0.00 | |
| | | 168.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | 10,125.00 | |
| | | 179.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 4,725.00 | 0.00 | |
| | | 182.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,725.00 | |
| | | 186.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 4,725.00 | 0.00 | |
| | | 189.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,725.00 | |
| | | 186.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 4,725.00 | 0.00 | |
| | | 189.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,725.00 | |
| | | 173.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 4,725.00 | 0.00 | |
| | | 176.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,725.00 | |
| | | 193.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 4,725.00 | 0.00 | |
| | | 196.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,725.00 | |
| TOTAL : | | | | | | | | | | 85,250.00 | 85,250.00 | |

| | | | | | | | | |
|------|-----------|--------------------|------|---------------------------|------|----------|----------|------|
| 8251 | E00120000 | 010502060101150101 | 1311 | Prima por año de servicio | 0.00 | 7,350.00 | 7,350.00 | 0.00 |
|------|-----------|--------------------|------|---------------------------|------|----------|----------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|---------------------------|--------|--------|
| 418.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 250.00 | 0.00 |
| 421.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 0.00 | 250.00 |
| 39.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | 300.00 | 0.00 |
| 42.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | 0.00 | 300.00 |
| 39.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | 300.00 | 0.00 |
| 42.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | 0.00 | 300.00 |
| 424.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 250.00 | 0.00 |
| 427.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 0.00 | 250.00 |
| 431.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 250.00 | 0.00 |
| 434.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 0.00 | 250.00 |
| 39.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | 300.00 | 0.00 |
| 42.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | 0.00 | 300.00 |
| 41.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | 600.00 | 0.00 |
| 44.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | 0.00 | 600.00 |
| 447.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 800.00 | 0.00 |
| 450.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 0.00 | 800.00 |
| 440.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 800.00 | 0.00 |
| 443.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 0.00 | 800.00 |
| 41.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | 600.00 | 0.00 |
| 44.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | 0.00 | 600.00 |
| 438.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 800.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|------------|--------------------|------------|---------|--------|---------------|----------|---------------------------|-----------------|-----------------|-----------|------|
| | | 441.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 0.00 | 800.00 | | |
| | | 39.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | 600.00 | 0.00 | | |
| | | 42.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | 0.00 | 600.00 | | |
| | | 438.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 900.00 | 0.00 | | |
| | | 441.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 0.00 | 900.00 | | |
| | | 39.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | 600.00 | 0.00 | | |
| | | 42.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | 0.00 | 600.00 | | |
| TOTAL : | | | | | | | | | 7,350.00 | 7,350.00 | | |
| 8251 | E00120000 | 010502060101150101 | | 1345 | | Gratificación | | | 0.00 | 26,936.12 | 26,936.12 | 0.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | | |
| 207.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 205.00 | 0.00 | | | | |
| 210.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 0.00 | 205.00 | | | | |
| 404.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 841.09 | 0.00 | | | | |
| 407.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 841.09 | | | | |
| 207.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 544.08 | 0.00 | | | | |
| 210.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 0.00 | 544.08 | | | | |
| 396.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 841.09 | 0.00 | | | | |
| 399.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 0.00 | 841.09 | | | | |
| 207.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 1,678.16 | 0.00 | | | | |
| 210.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 0.00 | 1,678.16 | | | | |
| 214.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 1,544.08 | 0.00 | | | | |
| 217.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 0.00 | 1,544.08 | | | | |
| 410.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 841.09 | 0.00 | | | | |
| 413.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 0.00 | 841.09 | | | | |
| 417.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 841.09 | 0.00 | | | | |
| 420.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 0.00 | 841.09 | | | | |
| 207.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 1,544.08 | 0.00 | | | | |
| 210.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 0.00 | 1,544.08 | | | | |
| 193.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 1,544.08 | 0.00 | | | | |
| 196.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 0.00 | 1,544.08 | | | | |
| 440.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 841.09 | 0.00 | | | | |
| 443.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 0.00 | 841.09 | | | | |
| 426.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 841.09 | 0.00 | | | | |
| 429.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 0.00 | 841.09 | | | | |
| 172.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 1,544.08 | 0.00 | | | | |
| 175.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 0.00 | 1,544.08 | | | | |
| 396.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 841.09 | 0.00 | | | | |
| 399.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 0.00 | 841.09 | | | | |
| 172.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 1,544.08 | 0.00 | | | | |
| 175.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 0.00 | 1,544.08 | | | | |
| 396.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 841.09 | 0.00 | | | | |
| 399.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 0.00 | 841.09 | | | | |
| 193.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 1,339.08 | 0.00 | | | | |
| 196.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 0.00 | 1,339.08 | | | | |
| 396.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 841.09 | 0.00 | | | | |
| 399.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 0.00 | 841.09 | | | | |
| 200.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 1,339.08 | 0.00 | | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|---|----------------|-------------|--|------|------------------|------------------|------|
| | | 203.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | 0.00 | 1,339.08 | |
| | | 424.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 841.09 | 0.00 | |
| | | 427.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 0.00 | 841.09 | |
| | | 200.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | 1,339.08 | 0.00 | |
| | | 203.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | 0.00 | 1,339.08 | |
| | | 396.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 841.09 | 0.00 | |
| | | 399.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 0.00 | 841.09 | |
| | | 187.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | 1,339.08 | 0.00 | |
| | | 190.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | 0.00 | 1,339.08 | |
| | | 424.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 841.09 | 0.00 | |
| | | 427.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 0.00 | 841.09 | |
| | | 207.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 1,339.08 | 0.00 | |
| | | 210.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 0.00 | 1,339.08 | |
| TOTAL : | | | | | | | | | | 26,936.12 | 26,936.12 | |
| 8251 | E00120000 | 010502060101150101 | | 1412 | Aportaciones de servicio de salud | | | | 0.00 | 35,671.21 | 35,671.21 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,091.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 2,279.83 | 0.00 | |
| | | 1,094.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 2,279.83 | |
| | | 1,094.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 9,540.39 | 0.00 | |
| | | 1,097.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 9,540.39 | |
| | | 1,095.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 9,540.39 | 0.00 | |
| | | 1,098.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 9,540.39 | |
| | | 1,094.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 4,770.20 | 0.00 | |
| | | 1,097.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 4,770.20 | |
| | | 1,100.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 4,770.20 | 0.00 | |
| | | 1,103.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 4,770.20 | |
| | | 1,100.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 4,770.20 | 0.00 | |
| | | 1,103.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 4,770.20 | |
| TOTAL : | | | | | | | | | | 35,671.21 | 35,671.21 | |
| 8251 | E00120000 | 010502060101150101 | | 1413 | Aportaciones al sistema solidario de reparto | | | | 0.00 | 26,467.97 | 26,467.97 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,098.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 1,691.63 | 0.00 | |
| | | 1,101.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,691.63 | |
| | | 1,101.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 7,078.95 | 0.00 | |
| | | 1,104.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 7,078.95 | |
| | | 1,102.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 7,078.95 | 0.00 | |
| | | 1,105.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 7,078.95 | |
| | | 1,101.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 3,539.48 | 0.00 | |
| | | 1,104.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,539.48 | |
| | | 1,107.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 3,539.48 | 0.00 | |
| | | 1,110.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,539.48 | |
| | | 1,107.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 3,539.48 | 0.00 | |
| | | 1,110.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,539.48 | |
| TOTAL : | | | | | | | | | | 26,467.97 | 26,467.97 | |
| 8251 | E00120000 | 010502060101150101 | | 1414 | Aportaciones del sistema de capitalización individual | | | | 0.00 | 6,065.19 | 6,065.19 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------------|------------|-------------|--|-------------|--|-----------------|-----------------|-----------|------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1,105.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 375.33 | 0.00 | | |
| | | 1,108.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 375.33 | | |
| | | 1,108.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 1,625.67 | 0.00 | | |
| | | 1,111.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 1,625.67 | | |
| | | 1,109.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 1,625.67 | 0.00 | | |
| | | 1,112.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 1,625.67 | | |
| | | 1,108.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 812.84 | 0.00 | | |
| | | 1,111.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 812.84 | | |
| | | 1,114.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 812.84 | 0.00 | | |
| | | 1,117.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 812.84 | | |
| | | 1,114.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 812.84 | 0.00 | | |
| | | 1,117.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 812.84 | | |
| | | TOTAL : | | | | | | | 6,065.19 | 6,065.19 | | |
| 8251 | E00120000 | 010502060101150101 | | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | | 0.00 | 3,121.21 | 3,121.21 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1,112.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 199.48 | 0.00 | | |
| | | 1,115.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 199.48 | | |
| | | 1,115.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 834.78 | 0.00 | | |
| | | 1,118.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 834.78 | | |
| | | 1,116.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 834.78 | 0.00 | | |
| | | 1,119.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 834.78 | | |
| | | 1,115.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 417.39 | 0.00 | | |
| | | 1,118.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 417.39 | | |
| | | 1,121.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 417.39 | 0.00 | | |
| | | 1,124.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 417.39 | | |
| | | 1,121.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 417.39 | 0.00 | | |
| | | 1,124.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 417.39 | | |
| | | TOTAL : | | | | | | | 3,121.21 | 3,121.21 | | |
| 8251 | E00120000 | 010502060101150101 | | 1595 | | Despensa | | | 0.00 | 55,760.96 | 55,760.96 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 411.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 4,261.33 | 0.00 | | |
| | | 414.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 4,261.33 | | |
| | | 403.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 4,261.33 | 0.00 | | |
| | | 406.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 4,261.33 | | |
| | | 417.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 4,261.33 | 0.00 | | |
| | | 420.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 4,261.33 | | |
| | | 424.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 4,261.33 | 0.00 | | |
| | | 427.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 4,261.33 | | |
| | | 433.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 4,261.33 | 0.00 | | |
| | | 436.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 4,261.33 | | |
| | | 433.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 4,261.33 | 0.00 | | |
| | | 436.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 4,261.33 | | |
| | | 403.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 4,261.33 | 0.00 | | |
| | | 406.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 4,261.33 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|-------------|------------------|------------------|--|-----------|
| | | 403.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | | | | | |
| | | 406.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | | | | | |
| | | 186.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | | | | | |
| | | 189.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | | | | | |
| | | 403.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | | | | | |
| | | 406.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | | | | | |
| | | 193.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | | | | | |
| | | 196.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | | | | | |
| | | 431.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | | | | | |
| | | 434.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | | | | | |
| | | 193.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | | | | | |
| | | 196.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | | | | | |
| | | 403.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | | | | | |
| | | 406.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | | | | | |
| | | 180.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | | | | | | |
| | | 183.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | | | | | | |
| | | 431.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | | | | | |
| | | 434.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | | | | | |
| | | 200.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | | | | | |
| | | 203.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | | | | | |
| TOTAL : | | | | | | | | | | | 55,760.96 | 55,760.96 | | |
| 8251 | E00121000 | 010502060201110101 | | 2111 | Materiales y útiles de oficina | | | | | 0.00 | 70,541.43 | 59,776.43 | | 10,765.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | | |
| | | 2.0 | 31/01/2020 | 01 | D | 8 | 8 | Materiales y útiles de oficina | | 22,569.50 | 0.00 | | | |
| | | 2.0 | 29/02/2020 | 02 | D | 5 | 5 | Materiales y útiles de oficina | | 20,746.06 | 0.00 | | | |
| | | 2.0 | 29/02/2020 | 02 | D | 12 | 12 | Materiales y útiles de oficina | | 2,233.80 | 0.00 | | | |
| | | 2.0 | 31/03/2020 | 03 | D | 8 | 8 | Materiales y útiles de oficina | | 19,349.57 | 0.00 | | | |
| | | 3.0 | 26/03/2020 | 03 | E | 61 | 61 | Materiales y útiles de oficina | | 0.00 | 2,233.80 | | | |
| | | 3.0 | 01/04/2020 | 04 | E | 16 | 16 | Materiales y útiles de oficina | | 0.00 | 22,569.50 | | | |
| | | 4.0 | 01/04/2020 | 04 | E | 17 | 17 | Materiales y útiles de oficina | | 853.50 | 0.00 | | | |
| | | 7.0 | 01/04/2020 | 04 | E | 17 | 17 | Materiales y útiles de oficina | | 0.00 | 853.50 | | | |
| | | 3.0 | 03/04/2020 | 04 | E | 40 | 40 | Materiales y útiles de oficina | | 0.00 | 20,746.06 | | | |
| | | 74.0 | 31/05/2020 | 05 | D | 12 | 12 | Materiales y útiles de oficina | | 824.00 | 0.00 | | | |
| | | 77.0 | 31/05/2020 | 05 | D | 12 | 12 | Materiales y útiles de oficina | | 0.00 | 824.00 | | | |
| | | 2.0 | 30/06/2020 | 06 | D | 9 | 9 | Materiales y útiles de oficina | | 3,965.00 | 0.00 | | | |
| | | 3.0 | 05/06/2020 | 06 | E | 42 | 42 | Materiales y útiles de oficina | | 0.00 | 12,549.57 | | | |
| TOTAL : | | | | | | | | | | | 70,541.43 | 59,776.43 | | |
| 8251 | E00121000 | 010502060201110101 | | 2121 | Material y útiles de imprenta y reproducción | | | | | 0.00 | 35,461.20 | 0.00 | | 35,461.20 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | | |
| | | 2.0 | 31/03/2020 | 03 | D | 9 | 9 | Material y útiles de imprenta y reproducción | | 35,461.20 | 0.00 | | | |
| TOTAL : | | | | | | | | | | | 35,461.20 | 0.00 | | |
| 8251 | E00121000 | 010502060201110101 | | 2141 | Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | | | 0.00 | 30,841.65 | 13,731.56 | | 17,110.09 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | | |
| | | 4.0 | 28/01/2020 | 01 | E | 47 | 47 | Materiales y útiles para el procesamiento en equipos y bienes informáticos | | 2,500.01 | 0.00 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-------------------|-------------------|-------------|
| | | 7.0 | 28/01/2020 | 01 | E | 47 | 47 | | 0.00 | 2,500.01 | |
| | | 2.0 | 29/02/2020 | 02 | D | 15 | 15 | | 14,360.08 | 0.00 | |
| | | 2.0 | 30/04/2020 | 04 | D | 15 | 15 | | 2,021.50 | 0.00 | |
| | | 3.0 | 02/04/2020 | 04 | E | 27 | 27 | | 0.00 | 9,210.05 | |
| | | 2.0 | 31/05/2020 | 05 | D | 3 | 3 | | 0.00 | 2,021.50 | |
| | | 2.0 | 31/05/2020 | 05 | D | 9 | 9 | | 11,960.06 | 0.00 | |
| | | TOTAL : | | | | | | | 30,841.65 | 13,731.56 | |
| 8251 | E00121000 | 010502060201110101 | | 2161 | | | Material y enseres de limpieza | 0.00 | 58,708.76 | 54,067.60 | 4,641.16 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 4.0 | 03/04/2020 | 04 | E | 43 | 43 | Material y enseres de limpieza | 54,067.60 | 0.00 | |
| | | 7.0 | 03/04/2020 | 04 | E | 43 | 43 | Material y enseres de limpieza | 0.00 | 54,067.60 | |
| | | 2.0 | 31/05/2020 | 05 | D | 10 | 10 | Material y enseres de limpieza | 4,641.16 | 0.00 | |
| | | TOTAL : | | | | | | | 58,708.76 | 54,067.60 | |
| 8251 | E00121000 | 010502060201110101 | | 2211 | | | Productos alimenticios para personas | 0.00 | 782.00 | 782.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 95.0 | 31/05/2020 | 05 | D | 12 | 12 | Productos alimenticios para personas | 782.00 | 0.00 | |
| | | 98.0 | 31/05/2020 | 05 | D | 12 | 12 | Productos alimenticios para personas | 0.00 | 782.00 | |
| | | TOTAL : | | | | | | | 782.00 | 782.00 | |
| 8251 | E00121000 | 010502060201110101 | | 2911 | | | Refacciones, accesorios y herramientas | 0.00 | 5,798.00 | 5,220.00 | 578.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 7.0 | 31/01/2020 | 01 | D | 5 | 5 | Refacciones, accesorios y herramientas | 578.00 | 0.00 | |
| | | 67.0 | 31/05/2020 | 05 | D | 12 | 12 | Refacciones, accesorios y herramientas | 5,220.00 | 0.00 | |
| | | 70.0 | 31/05/2020 | 05 | D | 12 | 12 | Refacciones, accesorios y herramientas | 0.00 | 5,220.00 | |
| | | TOTAL : | | | | | | | 5,798.00 | 5,220.00 | |
| 8251 | E00121000 | 010502060201110101 | | 3111 | | | Servicio de energía eléctrica | 0.00 | 266,307.00 | 266,307.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 4.0 | 24/01/2020 | 01 | C | 20 | 20 | Servicio de energía eléctrica | 179,253.00 | 0.00 | |
| | | 7.0 | 24/01/2020 | 01 | C | 20 | 20 | Servicio de energía eléctrica | 0.00 | 179,253.00 | |
| | | 4.0 | 23/01/2020 | 01 | E | 42 | 42 | Servicio de energía eléctrica | 1,810.00 | 0.00 | |
| | | 7.0 | 23/01/2020 | 01 | E | 42 | 42 | Servicio de energía eléctrica | 0.00 | 1,810.00 | |
| | | 4.0 | 24/01/2020 | 01 | E | 43 | 43 | Servicio de energía eléctrica | 85,244.00 | 0.00 | |
| | | 7.0 | 24/01/2020 | 01 | E | 43 | 43 | Servicio de energía eléctrica | 0.00 | 85,244.00 | |
| | | TOTAL : | | | | | | | 266,307.00 | 266,307.00 | |
| 8251 | E00121000 | 010502060201110101 | | 3451 | | | Seguros y fianzas | 0.00 | 31,664.44 | 31,664.44 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 12.0 | 30/01/2020 | 01 | E | 53 | 53 | Seguros y fianzas | 31,664.44 | 0.00 | |
| | | 15.0 | 30/01/2020 | 01 | E | 53 | 53 | Seguros y fianzas | 0.00 | 31,664.44 | |
| | | TOTAL : | | | | | | | 31,664.44 | 31,664.44 | |
| 8251 | E00121000 | 010502060201110101 | | 3821 | | | Gastos de ceremonias oficiales y de orden social | 0.00 | 27,880.72 | 27,880.72 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO 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 | 03/04/2020 | 04 | E | 42 | 42 | Gastos de ceremonias oficiales y de orden social | 27,608.00 | 0.00 | | | |
| | | 7.0 | 03/04/2020 | 04 | E | 42 | 42 | Gastos de ceremonias oficiales y de orden social | 0.00 | 27,608.00 | | | |
| | | 81.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de ceremonias oficiales y de orden social | 272.72 | 0.00 | | | |
| | | 84.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de ceremonias oficiales y de orden social | 0.00 | 272.72 | | | |
| | | TOTAL : | | | | | | | | 27,880.72 | 27,880.72 | | |
| 8251 | E00121000 | 010502060201110101 | | 3851 | | | | Gastos de representación | 0.00 | 1,508.00 | 1,508.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 88.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de representación | 1,508.00 | 0.00 | | | |
| | | 91.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de representación | 0.00 | 1,508.00 | | | |
| | | TOTAL : | | | | | | | | 1,508.00 | 1,508.00 | | |
| 8251 | F00124000 | 020201010503150101 | | 1131 | | | | Sueldo base | 0.00 | 2,272,772.62 | 2,272,772.62 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 425.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 30,136.43 | 0.00 | | | |
| | | 428.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 30,136.43 | | | |
| | | 46.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | 136,189.65 | 0.00 | | | |
| | | 49.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | 0.00 | 136,189.65 | | | |
| | | 410.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 30,136.43 | 0.00 | | | |
| | | 413.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 30,136.43 | | | |
| | | 39.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | 136,189.65 | 0.00 | | | |
| | | 42.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | 0.00 | 136,189.65 | | | |
| | | 60.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | 85,277.47 | 0.00 | | | |
| | | 63.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | 0.00 | 85,277.47 | | | |
| | | 46.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | 135,362.65 | 0.00 | | | |
| | | 49.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | 0.00 | 135,362.65 | | | |
| | | 431.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 29,716.42 | 0.00 | | | |
| | | 434.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 29,716.42 | | | |
| | | 438.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 29,716.42 | 0.00 | | | |
| | | 441.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 29,716.42 | | | |
| | | 46.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | 136,189.65 | 0.00 | | | |
| | | 49.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | 0.00 | 136,189.65 | | | |
| | | 48.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | 136,189.65 | 0.00 | | | |
| | | 51.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | 0.00 | 136,189.65 | | | |
| | | 76.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | 85,932.60 | 0.00 | | | |
| | | 79.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | 0.00 | 85,932.60 | | | |
| | | 454.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 30,136.43 | 0.00 | | | |
| | | 457.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 30,136.43 | | | |
| | | 447.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 30,136.43 | 0.00 | | | |
| | | 450.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 30,136.43 | | | |
| | | 48.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 136,189.65 | 0.00 | | | |
| | | 51.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 0.00 | 136,189.65 | | | |
| | | 410.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 40,854.33 | 0.00 | | | |
| | | 413.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 40,854.33 | | | |
| | | 39.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 187,446.29 | 0.00 | | | |
| | | 42.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 0.00 | 187,446.29 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|------------|--------------------|------------|---------|---|---|----------|-------------|---------------------|---------------------|-----------|------|
| | | 410.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 31,667.55 | 0.00 | |
| | | 413.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 31,667.55 | |
| | | 39.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 144,586.52 | 0.00 | | |
| | | 42.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 0.00 | 144,586.52 | | |
| | | 410.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 31,667.55 | 0.00 | | |
| | | 413.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 31,667.55 | | |
| | | 39.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 143,512.05 | 0.00 | | |
| | | 42.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 0.00 | 143,512.05 | | |
| | | 445.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 31,667.55 | 0.00 | | |
| | | 448.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 31,667.55 | | |
| | | 46.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 143,512.05 | 0.00 | | |
| | | 49.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 0.00 | 143,512.05 | | |
| | | 410.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 31,667.55 | 0.00 | | |
| | | 413.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 31,667.55 | | |
| | | 39.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | 143,512.05 | 0.00 | | |
| | | 42.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | 0.00 | 143,512.05 | | |
| | | 445.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 31,667.55 | 0.00 | | |
| | | 448.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 31,667.55 | | |
| | | 46.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | 143,512.05 | 0.00 | | |
| | | 49.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | 0.00 | 143,512.05 | | |
| TOTAL : | | | | | | | | | 2,272,772.62 | 2,272,772.62 | | |
| 8251 | F00124000 | 020201010503150101 | | 1222 | Sueldos y salarios compactados al personal eventual | | | | 0.00 | 93,776.63 | 93,776.63 | 0.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | | |
| 81.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 8,195.06 | 0.00 | | | | |
| 84.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 0.00 | 8,195.06 | | | | |
| 81.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 8,195.06 | 0.00 | | | | |
| 84.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 0.00 | 8,195.06 | | | | |
| 81.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 8,195.06 | 0.00 | | | | |
| 84.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 0.00 | 8,195.06 | | | | |
| 81.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 8,195.30 | 0.00 | | | | |
| 84.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 0.00 | 8,195.30 | | | | |
| 81.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 8,082.05 | 0.00 | | | | |
| 84.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 0.00 | 8,082.05 | | | | |
| 81.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 8,082.05 | 0.00 | | | | |
| 84.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 0.00 | 8,082.05 | | | | |
| 74.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 8,082.05 | 0.00 | | | | |
| 77.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 0.00 | 8,082.05 | | | | |
| 74.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 3,500.00 | 0.00 | | | | |
| 77.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,500.00 | | | | |
| 74.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 6,650.00 | 0.00 | | | | |
| 77.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 0.00 | 6,650.00 | | | | |
| 74.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 6,650.00 | 0.00 | | | | |
| 77.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 0.00 | 6,650.00 | | | | |
| 74.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 6,650.00 | 0.00 | | | | |
| 77.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 0.00 | 6,650.00 | | | | |
| 81.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 6,650.00 | 0.00 | | | | |
| 84.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 6,650.00 | | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|------------------|------------------|-------------|
| | | 81.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 6,650.00 | 0.00 | |
| | | 84.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 0.00 | 6,650.00 | |
| TOTAL : | | | | | | | | | | 93,776.63 | 93,776.63 | |
| 8251 | F00124000 | 020201010503150101 | | 1311 | | | | Prima por año de servicio | 0.00 | 51,650.00 | 51,650.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 439.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | | 150.00 | 0.00 | |
| | | 442.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | | 0.00 | 150.00 | |
| | | 67.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | | 3,300.00 | 0.00 | |
| | | 70.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | | 0.00 | 3,300.00 | |
| | | 67.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | | 3,300.00 | 0.00 | |
| | | 70.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | | 0.00 | 3,300.00 | |
| | | 445.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | | 150.00 | 0.00 | |
| | | 448.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | | 0.00 | 150.00 | |
| | | 452.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | | 150.00 | 0.00 | |
| | | 455.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | | 0.00 | 150.00 | |
| | | 67.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | | 3,300.00 | 0.00 | |
| | | 70.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | | 0.00 | 3,300.00 | |
| | | 69.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | | 8,600.00 | 0.00 | |
| | | 72.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | | 0.00 | 8,600.00 | |
| | | 97.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | | 5,500.00 | 0.00 | |
| | | 100.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | | 0.00 | 5,500.00 | |
| | | 468.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 471.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 461.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 464.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 69.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | | 8,600.00 | 0.00 | |
| | | 72.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | | 0.00 | 8,600.00 | |
| | | 459.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 462.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 67.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | | 8,600.00 | 0.00 | |
| | | 70.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | | 0.00 | 8,600.00 | |
| | | 459.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 462.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 67.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | | 8,800.00 | 0.00 | |
| | | 70.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | | 0.00 | 8,800.00 | |
| TOTAL : | | | | | | | | | | 51,650.00 | 51,650.00 | |
| 8251 | F00124000 | 020201010503150101 | | 1345 | | | | Gratificación | 0.00 | 19,013.78 | 19,013.78 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 95.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | 205.00 | 0.00 | |
| | | 98.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | 0.00 | 205.00 | |
| | | 53.0 | 15/01/2020 | 01 | E | 28 | 28 | Gratificación | | 100.00 | 0.00 | |
| | | 56.0 | 15/01/2020 | 01 | E | 28 | 28 | Gratificación | | 0.00 | 100.00 | |
| | | 95.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | 205.00 | 0.00 | |
| | | 98.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | 0.00 | 205.00 | |
| | | 46.0 | 31/01/2020 | 01 | E | 60 | 60 | Gratificación | | 100.00 | 0.00 | |
| | | 49.0 | 31/01/2020 | 01 | E | 60 | 60 | Gratificación | | 0.00 | 100.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | | | | | | |
|----------------|-----------|--------------------|------------|-----------------------------------|--------|---------------|------|---------------|-------------|--|------|------------|------------------|------------|------------------|--|--|-----------|--|------|
| | | 67.0 | 31/01/2020 | 01 | E | 60 | 60 | Gratificación | | | | | | | | | | | | |
| | | 70.0 | 31/01/2020 | 01 | E | 60 | 60 | Gratificación | | | | 1,071.25 | | | | | | | | |
| | | 95.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | | | 0.00 | | | | | | 1,071.25 | | |
| | | 98.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | | | 205.00 | | | | | | 0.00 | | |
| | | 53.0 | 15/02/2020 | 02 | E | 21 | 21 | Gratificación | | | | 0.00 | | | | | | 205.00 | | |
| | | 56.0 | 15/02/2020 | 02 | E | 21 | 21 | Gratificación | | | | 100.00 | | | | | | 0.00 | | |
| | | 95.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | | | 0.00 | | | | | | 100.00 | | |
| | | 98.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | | | 205.00 | | | | | | 0.00 | | |
| | | 53.0 | 29/02/2020 | 02 | E | 47 | 47 | Gratificación | | | | 0.00 | | | | | | 205.00 | | |
| | | 56.0 | 29/02/2020 | 02 | E | 47 | 47 | Gratificación | | | | 100.00 | | | | | | 0.00 | | |
| | | 95.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | | | 0.00 | | | | | | 100.00 | | |
| | | 98.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | | | 205.00 | | | | | | 0.00 | | |
| | | 55.0 | 13/03/2020 | 03 | E | 40 | 40 | Gratificación | | | | 0.00 | | | | | | 205.00 | | |
| | | 58.0 | 13/03/2020 | 03 | E | 40 | 40 | Gratificación | | | | 100.00 | | | | | | 0.00 | | |
| | | 83.0 | 13/03/2020 | 03 | E | 40 | 40 | Gratificación | | | | 0.00 | | | | | | 100.00 | | |
| | | 86.0 | 13/03/2020 | 03 | E | 40 | 40 | Gratificación | | | | 1,071.25 | | | | | | 0.00 | | |
| | | 95.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | | | 0.00 | | | | | | 1,071.25 | | |
| | | 98.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | | | 205.00 | | | | | | 0.00 | | |
| | | 62.0 | 31/03/2020 | 03 | E | 71 | 71 | Gratificación | | | | 0.00 | | | | | | 205.00 | | |
| | | 65.0 | 31/03/2020 | 03 | E | 71 | 71 | Gratificación | | | | 100.00 | | | | | | 0.00 | | |
| | | 88.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | | | | 0.00 | | | | | | 100.00 | | |
| | | 91.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | | | | 205.00 | | | | | | 0.00 | | |
| | | 11.0 | 30/04/2020 | 04 | C | 9 | 9 | Gratificación | | | | 0.00 | | | | | | 205.00 | | |
| | | 14.0 | 30/04/2020 | 04 | C | 9 | 9 | Gratificación | | | | 13,000.00 | | | | | | 0.00 | | |
| | | 46.0 | 15/04/2020 | 04 | E | 52 | 52 | Gratificación | | | | 0.00 | | | | | | 13,000.00 | | |
| | | 49.0 | 15/04/2020 | 04 | E | 52 | 52 | Gratificación | | | | 100.00 | | | | | | 0.00 | | |
| | | 46.0 | 30/04/2020 | 04 | E | 78 | 78 | Gratificación | | | | 0.00 | | | | | | 100.00 | | |
| | | 49.0 | 30/04/2020 | 04 | E | 78 | 78 | Gratificación | | | | 100.00 | | | | | | 0.00 | | |
| | | 88.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | | | 0.00 | | | | | | 100.00 | | |
| | | 91.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | | | 416.28 | | | | | | 0.00 | | |
| | | 46.0 | 15/05/2020 | 05 | E | 15 | 15 | Gratificación | | | | 0.00 | | | | | | 416.28 | | |
| | | 49.0 | 15/05/2020 | 05 | E | 15 | 15 | Gratificación | | | | 100.00 | | | | | | 0.00 | | |
| | | 88.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | | | 0.00 | | | | | | 100.00 | | |
| | | 91.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | | | 205.00 | | | | | | 0.00 | | |
| | | 53.0 | 29/05/2020 | 05 | E | 38 | 38 | Gratificación | | | | 0.00 | | | | | | 205.00 | | |
| | | 56.0 | 29/05/2020 | 05 | E | 38 | 38 | Gratificación | | | | 100.00 | | | | | | 0.00 | | |
| | | 88.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | | | 0.00 | | | | | | 100.00 | | |
| | | 91.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | | | 205.00 | | | | | | 0.00 | | |
| | | 46.0 | 15/06/2020 | 06 | E | 52 | 52 | Gratificación | | | | 0.00 | | | | | | 205.00 | | |
| | | 49.0 | 15/06/2020 | 06 | E | 52 | 52 | Gratificación | | | | 100.00 | | | | | | 0.00 | | |
| | | 95.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | | | 0.00 | | | | | | 100.00 | | |
| | | 98.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | | | 205.00 | | | | | | 0.00 | | |
| | | 53.0 | 30/06/2020 | 06 | E | 80 | 80 | Gratificación | | | | 0.00 | | | | | | 205.00 | | |
| | | 56.0 | 30/06/2020 | 06 | E | 80 | 80 | Gratificación | | | | 100.00 | | | | | | 0.00 | | |
| | | 95.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | | | 0.00 | | | | | | 100.00 | | |
| | | 98.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | | | 205.00 | | | | | | 0.00 | | |
| | | | | | | | | | | | | 0.00 | | | | | | 205.00 | | |
| TOTAL : | | | | | | | | | | | | | 19,013.78 | | 19,013.78 | | | | | |
| 8251 | F00124000 | 020201010503150101 | 1412 | Aportaciones de servicio de salud | | | | | | | 0.00 | 242,370.19 | | 242,370.19 | | | | | | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|--------------------|------------|--------------------|--------|---------|------|---|---------------|-------------------|-------------------|-------------|
| | | | | | | | | | DEBE | HABER |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| 559.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 2,993.65 | 0.00 | |
| 562.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 2,993.65 | |
| 615.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 654.13 | 0.00 | |
| 618.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 654.13 | |
| 548.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 51,056.55 | 0.00 | |
| 551.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 51,056.55 | |
| 556.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 57,743.33 | 0.00 | |
| 559.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 57,743.33 | |
| 548.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 43,307.51 | 0.00 | |
| 551.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 43,307.51 | |
| 554.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 43,307.51 | 0.00 | |
| 557.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 43,307.51 | |
| 554.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 43,307.51 | 0.00 | |
| 557.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 43,307.51 | |
| T O T A L : | | | | | | | | 242,370.19 | 242,370.19 | |
| 8251 | F00124000 | 020201010503150101 | 1413 | | | Aportaciones al sistema solidario de reparto | 0.00 | 179,838.78 | 179,838.78 | 0.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| 566.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 2,221.28 | 0.00 | |
| 569.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,221.28 | |
| 622.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 485.36 | 0.00 | |
| 625.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 485.36 | |
| 555.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 37,883.99 | 0.00 | |
| 558.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 37,883.99 | |
| 563.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 42,845.58 | 0.00 | |
| 566.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 42,845.58 | |
| 555.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 32,134.19 | 0.00 | |
| 558.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 32,134.19 | |
| 561.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 32,134.19 | 0.00 | |
| 564.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 32,134.19 | |
| 561.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 32,134.19 | 0.00 | |
| 564.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 32,134.19 | |
| T O T A L : | | | | | | | | 179,838.78 | 179,838.78 | |
| 8251 | F00124000 | 020201010503150101 | 1414 | | | Aportaciones del sistema de capitalización individual | 0.00 | 52,640.09 | 52,640.09 | 0.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| 573.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 553.82 | 0.00 | |
| 576.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 553.82 | |
| 629.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 121.01 | 0.00 | |
| 632.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 121.01 | |
| 562.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 10,650.48 | 0.00 | |
| 565.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 10,650.48 | |
| 570.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 12,712.24 | 0.00 | |
| 573.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 12,712.24 | |
| 562.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 9,534.18 | 0.00 | |
| 565.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 9,534.18 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|--------------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|------------------|------|
| | | 568.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 9,534.18 | 0.00 | |
| | | 571.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 9,534.18 | |
| | | 568.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 9,534.18 | 0.00 | |
| | | 571.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 9,534.18 | |
| T O T A L : | | | | | | | | | | 52,640.09 | 52,640.09 | |
| 8251 | F00124000 | 020201010503150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 24,059.56 | 24,059.56 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 580.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 261.94 | 0.00 | |
| | | 583.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 261.94 | |
| | | 636.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 57.24 | 0.00 | |
| | | 639.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 57.24 | |
| | | 569.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 4,467.41 | 0.00 | |
| | | 572.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 4,467.41 | |
| | | 577.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 5,930.14 | 0.00 | |
| | | 580.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 5,930.14 | |
| | | 569.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 4,447.61 | 0.00 | |
| | | 572.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 4,447.61 | |
| | | 575.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 4,447.61 | 0.00 | |
| | | 578.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 4,447.61 | |
| | | 575.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 4,447.61 | 0.00 | |
| | | 578.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 4,447.61 | |
| T O T A L : | | | | | | | | | | 24,059.56 | 24,059.56 | |
| 8251 | F00124000 | 020201010503150101 | | 1416 | | | | Aportaciones para riesgo de trabajo | 0.00 | 1,518.54 | 1,518.54 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 576.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para riesgo de trabajo | | 320.20 | 0.00 | |
| | | 579.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para riesgo de trabajo | | 0.00 | 320.20 | |
| | | 584.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para riesgo de trabajo | | 364.33 | 0.00 | |
| | | 587.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para riesgo de trabajo | | 0.00 | 364.33 | |
| | | 576.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para riesgo de trabajo | | 279.98 | 0.00 | |
| | | 579.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para riesgo de trabajo | | 0.00 | 279.98 | |
| | | 582.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para riesgo de trabajo | | 278.98 | 0.00 | |
| | | 585.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para riesgo de trabajo | | 0.00 | 278.98 | |
| | | 582.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para riesgo de trabajo | | 275.05 | 0.00 | |
| | | 585.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para riesgo de trabajo | | 0.00 | 275.05 | |
| T O T A L : | | | | | | | | | | 1,518.54 | 1,518.54 | |
| 8251 | F00124000 | 020201010503150101 | | 1595 | | | | Despensa | 0.00 | 133,423.18 | 133,423.18 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 88.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 3,198.08 | 0.00 | |
| | | 91.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 0.00 | 3,198.08 | |
| | | 432.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 3,862.35 | 0.00 | |
| | | 435.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 3,862.35 | |
| | | 60.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | | 2,478.46 | 0.00 | |
| | | 63.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | | 0.00 | 2,478.46 | |
| | | 88.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | | 3,198.08 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|-------|------------|--------|---------|--------|---------------|----------|----------|-------------|
| | 91.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | 0.00 | 3,198.08 |
| | 417.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 3,862.35 | 0.00 |
| | 420.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 3,862.35 |
| | 53.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | 2,478.46 | 0.00 |
| | 56.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | 0.00 | 2,478.46 |
| | 74.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | 7,579.17 | 0.00 |
| | 77.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | 0.00 | 7,579.17 |
| | 88.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | 3,198.08 | 0.00 |
| | 91.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | 0.00 | 3,198.08 |
| | 60.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | 2,478.46 | 0.00 |
| | 63.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | 0.00 | 2,478.46 |
| | 88.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | 3,198.08 | 0.00 |
| | 91.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | 0.00 | 3,198.08 |
| | 438.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 3,862.35 | 0.00 |
| | 441.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 3,862.35 |
| | 445.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 3,862.35 | 0.00 |
| | 448.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 3,862.35 |
| | 60.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | 2,478.46 | 0.00 |
| | 63.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | 0.00 | 2,478.46 |
| | 88.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | 3,198.08 | 0.00 |
| | 91.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | 0.00 | 3,198.08 |
| | 62.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | 2,478.46 | 0.00 |
| | 65.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | 0.00 | 2,478.46 |
| | 90.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | 8,179.17 | 0.00 |
| | 93.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | 0.00 | 8,179.17 |
| | 88.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | 3,198.08 | 0.00 |
| | 91.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | 0.00 | 3,198.08 |
| | 461.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 3,862.36 | 0.00 |
| | 464.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 3,862.36 |
| | 454.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 3,862.36 | 0.00 |
| | 457.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 3,862.36 |
| | 55.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | 2,478.46 | 0.00 |
| | 58.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | 0.00 | 2,478.46 |
| | 81.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | 3,198.08 | 0.00 |
| | 84.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | 0.00 | 3,198.08 |
| | 417.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 3,862.36 | 0.00 |
| | 420.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 3,862.36 |
| | 53.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | 2,478.46 | 0.00 |
| | 56.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | 0.00 | 2,478.46 |
| | 81.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | 3,198.08 | 0.00 |
| | 84.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | 0.00 | 3,198.08 |
| | 417.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 3,862.36 | 0.00 |
| | 420.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 3,862.36 |
| | 53.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | 2,478.46 | 0.00 |
| | 56.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | 0.00 | 2,478.46 |
| | 81.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 3,198.08 | 0.00 |
| | 84.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 0.00 | 3,198.08 |
| | 417.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 3,862.36 | 0.00 |
| | 420.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 3,862.36 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--------------------------------------|--------------------------|-------------------|-------------------|--------------|--|
| | | 53.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | | 2,478.46 | 0.00 | |
| | | 56.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | | 0.00 | 2,478.46 | |
| | | 81.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 3,198.08 | 0.00 | | |
| | | 84.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 0.00 | 3,198.08 | | |
| | | 452.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 3,862.36 | 0.00 | | |
| | | 455.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 3,862.36 | | |
| | | 60.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | 2,478.46 | 0.00 | | |
| | | 63.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | 0.00 | 2,478.46 | | |
| | | 81.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 3,198.08 | 0.00 | | |
| | | 84.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 0.00 | 3,198.08 | | |
| | | 417.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 3,862.36 | 0.00 | | |
| | | 420.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 3,862.36 | | |
| | | 53.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | 2,478.46 | 0.00 | | |
| | | 56.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | 0.00 | 2,478.46 | | |
| | | 88.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | 3,198.08 | 0.00 | | |
| | | 91.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | 0.00 | 3,198.08 | | |
| | | 452.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 3,862.36 | 0.00 | | |
| | | 455.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 3,862.36 | | |
| | | 60.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | 2,478.46 | 0.00 | | |
| | | 63.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | 0.00 | 2,478.46 | | |
| | | 88.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 3,198.08 | 0.00 | | |
| | | 91.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 0.00 | 3,198.08 | | |
| TOTAL : | | | | | | | | | 133,423.18 | 133,423.18 | | |
| 8251 | F00124000 | 020201010503150101 | | 2481 | | | Material complementarios | 0.00 | 1,068.10 | 1,068.10 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 4.0 | 29/06/2020 | 06 | E | 74 | 74 | Material complementarios | | 1,068.10 | 0.00 | |
| | | 7.0 | 29/06/2020 | 06 | E | 74 | 74 | Material complementarios | | 0.00 | 1,068.10 | |
| TOTAL : | | | | | | | | | 1,068.10 | 1,068.10 | | |
| 8251 | F00124000 | 020201010503150101 | | 2482 | | | Material de señalización | 0.00 | 12,544.51 | 7,210.51 | 5,334.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 4.0 | 31/01/2020 | 01 | E | 56 | 56 | Material de señalización | | 1,974.50 | 0.00 | |
| | | 7.0 | 31/01/2020 | 01 | E | 56 | 56 | Material de señalización | | 0.00 | 1,974.50 | |
| | | 4.0 | 21/02/2020 | 02 | E | 34 | 34 | Material de señalización | | 3,139.50 | 0.00 | |
| | | 7.0 | 21/02/2020 | 02 | E | 34 | 34 | Material de señalización | | 0.00 | 3,139.50 | |
| | | 4.0 | 25/02/2020 | 02 | E | 37 | 37 | Material de señalización | | 412.00 | 0.00 | |
| | | 7.0 | 25/02/2020 | 02 | E | 37 | 37 | Material de señalización | | 0.00 | 412.00 | |
| | | 4.0 | 29/05/2020 | 05 | E | 34 | 34 | Material de señalización | | 1,262.01 | 0.00 | |
| | | 7.0 | 29/05/2020 | 05 | E | 34 | 34 | Material de señalización | | 0.00 | 1,262.01 | |
| | | 2.0 | 30/06/2020 | 06 | D | 8 | 8 | Material de señalización | | 5,334.00 | 0.00 | |
| | | 4.0 | 29/06/2020 | 06 | E | 73 | 73 | Material de señalización | | 422.50 | 0.00 | |
| | | 7.0 | 29/06/2020 | 06 | E | 73 | 73 | Material de señalización | | 0.00 | 422.50 | |
| TOTAL : | | | | | | | | | 12,544.51 | 7,210.51 | | |
| 8251 | F00124000 | 020201010503150101 | | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 103,773.82 | 55,615.97 | 48,157.85 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|-------------------|------------------|------|
| | | 23.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 193.80 | 0.00 | |
| | | 83.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 1,206.60 | 0.00 | |
| | | 193.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 600.82 | 0.00 | |
| | | 288.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 77.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 24,641.50 | 0.00 | |
| | | 82.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 27,942.45 | 0.00 | |
| | | 11.0 | 06/03/2020 | 03 | E | 21 | 21 | Combustibles, lubricantes y aditivos | | 0.00 | 193.80 | |
| | | 12.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | | 8,538.10 | 0.00 | |
| | | 29.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | | 0.00 | 2,388.82 | |
| | | 31.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 14,846.55 | |
| | | 7.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | | 16,369.05 | 0.00 | |
| | | 29.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 9,794.95 | |
| | | 27.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | | 0.00 | 5,215.30 | |
| | | 31.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | | 0.00 | 6,305.05 | |
| | | 22.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 23,700.10 | 0.00 | |
| | | 27.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | | 0.00 | 16,422.10 | |
| | | 7.0 | 23/06/2020 | 06 | E | 66 | 66 | Combustibles, lubricantes y aditivos | | 0.00 | 449.40 | |
| | | TOTAL : | | | | | | | | 103,773.82 | 55,615.97 | |
| 8251 | F00124000 | 020201010503150101 | | 3261 | | | | Arrendamiento de maquinaria y equipo | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 4.0 | 02/04/2020 | 04 | E | 37 | 37 | Arrendamiento de maquinaria y equipo | | 20,000.00 | 0.00 | |
| | | 7.0 | 02/04/2020 | 04 | E | 37 | 37 | Arrendamiento de maquinaria y equipo | | 0.00 | 20,000.00 | |
| | | TOTAL : | | | | | | | | 20,000.00 | 20,000.00 | |
| 8251 | F00124000 | 020201010503150101 | | 3551 | | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 832.88 | 832.88 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 11.0 | 21/02/2020 | 02 | E | 33 | 33 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 832.88 | 0.00 | |
| | | 14.0 | 21/02/2020 | 02 | E | 33 | 33 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 832.88 | |
| | | TOTAL : | | | | | | | | 832.88 | 832.88 | |
| 8251 | F00124000 | 020201010503150101 | | 3751 | | | | Gastos de alimentación en territorio nacional | 0.00 | 600.00 | 600.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 4.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | | 600.00 | 0.00 | |
| | | 7.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | | 0.00 | 600.00 | |
| | | TOTAL : | | | | | | | | 600.00 | 600.00 | |
| 8251 | F00124000 | 020201010503250101 | | 3551 | | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 4,369.72 | 4,369.72 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 31/03/2020 | 03 | D | 6 | 6 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 4,369.72 | 0.00 | |
| | | 3.0 | 23/04/2020 | 04 | E | 72 | 72 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 4,369.72 | |
| | | TOTAL : | | | | | | | | 4,369.72 | 4,369.72 | |
| 8251 | F00125000 | 020101010102150101 | | 1131 | | | | Sueldo base | 0.00 | 1,164,059.30 | 1,164,059.30 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------|-------|------------|---------|---|----|--------|---------------|------|---------------------|---------------------|--|
| | | 446.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 20,908.20 | 0.00 | |
| | | 449.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 20,908.20 | |
| | | 74.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | | 84,315.60 | 0.00 | |
| | | 77.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | | 0.00 | 84,315.60 | |
| | | 424.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 20,908.20 | 0.00 | |
| | | 427.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 20,908.20 | |
| | | 74.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | | 85,567.69 | 0.00 | |
| | | 77.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | | 0.00 | 85,567.69 | |
| | | 452.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 20,908.20 | 0.00 | |
| | | 455.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 20,908.20 | |
| | | 459.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 20,908.20 | 0.00 | |
| | | 462.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 20,908.20 | |
| | | 74.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | | 85,288.53 | 0.00 | |
| | | 77.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | | 0.00 | 85,288.53 | |
| | | 475.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 20,908.20 | 0.00 | |
| | | 478.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 20,908.20 | |
| | | 468.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 20,908.20 | 0.00 | |
| | | 471.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 20,908.20 | |
| | | 76.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | | 86,611.50 | 0.00 | |
| | | 79.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | | 0.00 | 86,611.50 | |
| | | 424.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 28,570.65 | 0.00 | |
| | | 427.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 28,570.65 | |
| | | 60.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | | 114,043.63 | 0.00 | |
| | | 63.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | | 0.00 | 114,043.63 | |
| | | 424.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 22,002.75 | 0.00 | |
| | | 427.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 22,002.75 | |
| | | 60.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | | 88,839.75 | 0.00 | |
| | | 63.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | | 0.00 | 88,839.75 | |
| | | 424.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 22,002.75 | 0.00 | |
| | | 427.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 22,002.75 | |
| | | 60.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | | 88,839.75 | 0.00 | |
| | | 63.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | | 0.00 | 88,839.75 | |
| | | 466.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 22,002.75 | 0.00 | |
| | | 469.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 22,002.75 | |
| | | 74.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | | 88,839.75 | 0.00 | |
| | | 77.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | | 0.00 | 88,839.75 | |
| | | 424.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 22,002.75 | 0.00 | |
| | | 427.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 22,002.75 | |
| | | 60.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | | 88,839.75 | 0.00 | |
| | | 63.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | | 0.00 | 88,839.75 | |
| | | 466.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 22,002.75 | 0.00 | |
| | | 469.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 22,002.75 | |
| | | 74.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | | 88,839.75 | 0.00 | |
| | | 77.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | | 0.00 | 88,839.75 | |
| TOTAL : | | | | | | | | | | 1,164,059.30 | 1,164,059.30 | |

| | | | | | | | | | | | |
|------|-----------|------------------|------|---|--|--|--|------|------------|------------|------|
| 8251 | F00125000 | 0201010102150101 | 1222 | Sueldos y salarios compactados al personal eventual | | | | 0.00 | 388,102.46 | 388,102.46 | 0.00 |
|------|-----------|------------------|------|---|--|--|--|------|------------|------------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|-------|-----|------|---------|------|----------|------|-------|
|------|-------|-----|------|---------|------|----------|------|-------|



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-------|------------|--------|---------|--------|---------------|---|-------------------|-------------------|--|
| | 151.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 26,576.70 | 0.00 | |
| | 154.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 0.00 | 26,576.70 | |
| | 151.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 24,136.64 | 0.00 | |
| | 154.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 0.00 | 24,136.64 | |
| | 151.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 28,076.70 | 0.00 | |
| | 154.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 0.00 | 28,076.70 | |
| | 158.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 25,076.70 | 0.00 | |
| | 161.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 0.00 | 25,076.70 | |
| | 151.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 31,243.36 | 0.00 | |
| | 154.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 0.00 | 31,243.36 | |
| | 151.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 31,243.36 | 0.00 | |
| | 154.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 0.00 | 31,243.36 | |
| | 130.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 31,243.36 | 0.00 | |
| | 133.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 0.00 | 31,243.36 | |
| | 130.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 37,503.54 | 0.00 | |
| | 133.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 37,503.54 | |
| | 137.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 30,279.98 | 0.00 | |
| | 140.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 0.00 | 30,279.98 | |
| | 137.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 30,280.53 | 0.00 | |
| | 140.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 0.00 | 30,280.53 | |
| | 137.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 30,880.53 | 0.00 | |
| | 140.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 0.00 | 30,880.53 | |
| | 144.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 27,680.53 | 0.00 | |
| | 147.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 27,680.53 | |
| | 4.0 | 24/06/2020 | 06 | E | 68 | 68 | Sueldos y salarios compactados al personal eventual | 2,100.00 | 0.00 | |
| | 7.0 | 24/06/2020 | 06 | E | 68 | 68 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,100.00 | |
| | 144.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 31,780.53 | 0.00 | |
| | 147.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 0.00 | 31,780.53 | |
| TOTAL : | | | | | | | | 388,102.46 | 388,102.46 | |

| | | | | | | | | |
|------|-----------|--------------------|------|---------------------------|------|-----------|-----------|------|
| 8251 | F00125000 | 020101010102150101 | 1311 | Prima por año de servicio | 0.00 | 25,800.00 | 25,800.00 | 0.00 |
|------|-----------|--------------------|------|---------------------------|------|-----------|-----------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|---------------------------|----------|----------|
| 467.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 50.00 | 0.00 |
| 470.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 0.00 | 50.00 |
| 95.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | 2,350.00 | 0.00 |
| 98.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | 0.00 | 2,350.00 |
| 95.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | 2,350.00 | 0.00 |
| 98.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | 0.00 | 2,350.00 |
| 473.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 50.00 | 0.00 |
| 476.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 0.00 | 50.00 |
| 480.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 50.00 | 0.00 |
| 483.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 0.00 | 50.00 |
| 95.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | 2,350.00 | 0.00 |
| 98.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | 0.00 | 2,350.00 |
| 496.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 400.00 | 0.00 |
| 499.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 0.00 | 400.00 |
| 489.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 400.00 | 0.00 |
| 492.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 0.00 | 400.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------------|--------------------|--------|---------|---------------|---------------------------|-----------|------------------|------------------|--|
| | | 97.0 31/03/2020 | 03 | E | 71 71 | Prima por año de servicio | 5,500.00 | 0.00 | | |
| | | 100.0 31/03/2020 | 03 | E | 71 71 | Prima por año de servicio | 0.00 | 5,500.00 | | |
| | | 487.0 29/05/2020 | 05 | E | 37 37 | Prima por año de servicio | 400.00 | 0.00 | | |
| | | 490.0 29/05/2020 | 05 | E | 37 37 | Prima por año de servicio | 0.00 | 400.00 | | |
| | | 95.0 29/05/2020 | 05 | E | 38 38 | Prima por año de servicio | 5,500.00 | 0.00 | | |
| | | 98.0 29/05/2020 | 05 | E | 38 38 | Prima por año de servicio | 0.00 | 5,500.00 | | |
| | | 487.0 30/06/2020 | 06 | E | 79 79 | Prima por año de servicio | 500.00 | 0.00 | | |
| | | 490.0 30/06/2020 | 06 | E | 79 79 | Prima por año de servicio | 0.00 | 500.00 | | |
| | | 95.0 30/06/2020 | 06 | E | 80 80 | Prima por año de servicio | 5,900.00 | 0.00 | | |
| | | 98.0 30/06/2020 | 06 | E | 80 80 | Prima por año de servicio | 0.00 | 5,900.00 | | |
| TOTAL : | | | | | | | | 25,800.00 | 25,800.00 | |
| 8251 | F00125000 | 020101010102150101 | 1345 | | Gratificación | 0.00 | 51,053.13 | 51,053.13 | 0.00 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| 165.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 1,976.02 | 0.00 | | |
| 168.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 0.00 | 1,976.02 | | |
| 453.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 250.00 | 0.00 | | |
| 456.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 250.00 | | |
| 81.0 | 15/01/2020 | 01 | E | 28 | 28 | Gratificación | 1,071.25 | 0.00 | | |
| 84.0 | 15/01/2020 | 01 | E | 28 | 28 | Gratificación | 0.00 | 1,071.25 | | |
| 165.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 771.02 | 0.00 | | |
| 168.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 0.00 | 771.02 | | |
| 431.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 250.00 | 0.00 | | |
| 434.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 0.00 | 250.00 | | |
| 165.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 1,976.02 | 0.00 | | |
| 168.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 0.00 | 1,976.02 | | |
| 81.0 | 15/02/2020 | 02 | E | 21 | 21 | Gratificación | 1,071.25 | 0.00 | | |
| 84.0 | 15/02/2020 | 02 | E | 21 | 21 | Gratificación | 0.00 | 1,071.25 | | |
| 172.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 1,947.41 | 0.00 | | |
| 175.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 0.00 | 1,947.41 | | |
| 459.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 250.00 | 0.00 | | |
| 462.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 0.00 | 250.00 | | |
| 466.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 250.00 | 0.00 | | |
| 469.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 0.00 | 250.00 | | |
| 81.0 | 29/02/2020 | 02 | E | 47 | 47 | Gratificación | 1,071.25 | 0.00 | | |
| 84.0 | 29/02/2020 | 02 | E | 47 | 47 | Gratificación | 0.00 | 1,071.25 | | |
| 165.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 3,215.57 | 0.00 | | |
| 168.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 0.00 | 3,215.57 | | |
| 165.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 3,821.04 | 0.00 | | |
| 168.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 0.00 | 3,821.04 | | |
| 489.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 250.00 | 0.00 | | |
| 492.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 0.00 | 250.00 | | |
| 475.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 250.00 | 0.00 | | |
| 478.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 0.00 | 250.00 | | |
| 90.0 | 31/03/2020 | 03 | E | 71 | 71 | Gratificación | 392.35 | 0.00 | | |
| 93.0 | 31/03/2020 | 03 | E | 71 | 71 | Gratificación | 0.00 | 392.35 | | |
| 144.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 3,821.04 | 0.00 | | |
| 147.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 0.00 | 3,821.04 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | | | | | | |
|----------------|-----------|--------------------|--------------|------------|-----------------------------------|----------------|-------------|-----------------------------------|-------------|-------------|------------------|------------------|--|--|--|--|--|--|--|------|
| | | 18.0 | 30/04/2020 | 04 | C | 9 | 9 | Gratificación | | | | | | | | | | | | |
| | | 21.0 | 30/04/2020 | 04 | C | 9 | 9 | Gratificación | | | | | | | | | | | | |
| | | 431.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | | | | | | | | | | | |
| | | 434.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | | | | | | | | | | | |
| | | 67.0 | 15/04/2020 | 04 | E | 52 | 52 | Gratificación | | | | | | | | | | | | |
| | | 70.0 | 15/04/2020 | 04 | E | 52 | 52 | Gratificación | | | | | | | | | | | | |
| | | 144.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | | | | | | | | | | | |
| | | 147.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | | | | | | | | | | | |
| | | 431.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | | | | | | | | | | | |
| | | 434.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | | | | | | | | | | | |
| | | 67.0 | 30/04/2020 | 04 | E | 78 | 78 | Gratificación | | | | | | | | | | | | |
| | | 70.0 | 30/04/2020 | 04 | E | 78 | 78 | Gratificación | | | | | | | | | | | | |
| | | 151.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | | | | | | | | | | | |
| | | 154.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | | | | | | | | | | | |
| | | 431.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | | | | | | | | | | | |
| | | 434.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | | | | | | | | | | | |
| | | 67.0 | 15/05/2020 | 05 | E | 15 | 15 | Gratificación | | | | | | | | | | | | |
| | | 70.0 | 15/05/2020 | 05 | E | 15 | 15 | Gratificación | | | | | | | | | | | | |
| | | 151.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | | | | | | | | | | | |
| | | 154.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | | | | | | | | | | | |
| | | 473.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | | | | | | | | | | | |
| | | 476.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | | | | | | | | | | | |
| | | 81.0 | 29/05/2020 | 05 | E | 38 | 38 | Gratificación | | | | | | | | | | | | |
| | | 84.0 | 29/05/2020 | 05 | E | 38 | 38 | Gratificación | | | | | | | | | | | | |
| | | 151.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | | | | | | | | | | | |
| | | 154.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | | | | | | | | | | | |
| | | 431.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | | | | | | | | | | | |
| | | 434.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | | | | | | | | | | | |
| | | 67.0 | 15/06/2020 | 06 | E | 52 | 52 | Gratificación | | | | | | | | | | | | |
| | | 70.0 | 15/06/2020 | 06 | E | 52 | 52 | Gratificación | | | | | | | | | | | | |
| | | 152.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | | | | | | | | | | | |
| | | 155.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | | | | | | | | | | | |
| | | 11.0 | 24/06/2020 | 06 | E | 68 | 68 | Gratificación | | | | | | | | | | | | |
| | | 14.0 | 24/06/2020 | 06 | E | 68 | 68 | Gratificación | | | | | | | | | | | | |
| | | 473.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | | | | | | | | | | | |
| | | 476.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | | | | | | | | | | | |
| | | 81.0 | 30/06/2020 | 06 | E | 80 | 80 | Gratificación | | | | | | | | | | | | |
| | | 84.0 | 30/06/2020 | 06 | E | 80 | 80 | Gratificación | | | | | | | | | | | | |
| | | 158.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | | | | | | | | | | | |
| | | 161.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | | | | | | | | | | | |
| TOTAL : | | | | | | | | | | | 51,053.13 | 51,053.13 | | | | | | | | |
| 8251 | F00125000 | 020101010102150101 | | 1412 | Aportaciones de servicio de salud | | | | | 0.00 | 210,498.41 | 210,498.41 | | | | | | | | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | | | | | | | | |
| | | 587.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 2,152.08 | 0.00 | | | | | | | | | |
| | | 590.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 2,152.08 | | | | | | | | | |
| | | 583.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 41,898.81 | 0.00 | | | | | | | | | |
| | | 586.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 41,898.81 | | | | | | | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------------|-------------------|-------------------|--|
| | | 591.0 | 31/03/2020 | 03 | E | 13 | 13 | | 48,585.60 | 0.00 | | |
| | | 594.0 | 31/03/2020 | 03 | E | 13 | 13 | | 0.00 | 48,585.60 | | |
| | | 1,151.0 | 31/03/2020 | 03 | E | 13 | 13 | | 8,544.32 | 0.00 | | |
| | | 1,154.0 | 31/03/2020 | 03 | E | 13 | 13 | | 0.00 | 8,544.32 | | |
| | | 583.0 | 30/04/2020 | 04 | E | 12 | 12 | | 36,439.20 | 0.00 | | |
| | | 586.0 | 30/04/2020 | 04 | E | 12 | 12 | | 0.00 | 36,439.20 | | |
| | | 589.0 | 29/05/2020 | 05 | E | 62 | 62 | | 36,439.20 | 0.00 | | |
| | | 592.0 | 29/05/2020 | 05 | E | 62 | 62 | | 0.00 | 36,439.20 | | |
| | | 589.0 | 30/06/2020 | 06 | E | 16 | 16 | | 36,439.20 | 0.00 | | |
| | | 592.0 | 30/06/2020 | 06 | E | 16 | 16 | | 0.00 | 36,439.20 | | |
| TOTAL : | | | | | | | | | | 210,498.41 | 210,498.41 | |
| 8251 | F00125000 | 020101010102150101 | | 1413 | Aportaciones al sistema solidario de reparto | | | 0.00 | 133,724.68 | 133,724.68 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 594.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,596.84 | 0.00 | | |
| | | 597.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 1,596.84 | | |
| | | 590.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 31,088.90 | 0.00 | | |
| | | 593.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 31,088.90 | | |
| | | 598.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 31,088.90 | 0.00 | | |
| | | 601.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 31,088.90 | | |
| | | 590.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 23,316.68 | 0.00 | | |
| | | 593.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 23,316.68 | | |
| | | 596.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 23,316.68 | 0.00 | | |
| | | 599.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 23,316.68 | | |
| | | 596.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 23,316.68 | 0.00 | | |
| | | 599.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 23,316.68 | | |
| TOTAL : | | | | | | | | | 133,724.68 | 133,724.68 | | |
| 8251 | F00125000 | 020101010102150101 | | 1414 | Aportaciones del sistema de capitalización individual | | | 0.00 | 27,992.68 | 27,992.68 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 601.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 223.64 | 0.00 | | |
| | | 604.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 223.64 | | |
| | | 597.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 8,544.32 | 0.00 | | |
| | | 600.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 8,544.32 | | |
| | | 597.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 6,408.24 | 0.00 | | |
| | | 600.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 6,408.24 | | |
| | | 603.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 6,408.24 | 0.00 | | |
| | | 606.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 6,408.24 | | |
| | | 603.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 6,408.24 | 0.00 | | |
| | | 606.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 6,408.24 | | |
| TOTAL : | | | | | | | | | 27,992.68 | 27,992.68 | | |
| 8251 | F00125000 | 020101010102150101 | | 1415 | Aportaciones para financiar los gastos generales de administración del I | | | 0.00 | 15,769.58 | 15,769.58 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 608.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 188.32 | 0.00 | | |
| | | 611.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 188.32 | | |
| | | 604.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 3,666.17 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|--------------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------------------------------|--|------------------|------------------|--------------|--|
| | | 607.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 3,666.17 | |
| | | 605.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 3,666.17 | | 0.00 | |
| | | 608.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | | 3,666.17 | |
| | | 604.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 2,749.64 | | 0.00 | |
| | | 607.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | | 2,749.64 | |
| | | 610.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 2,749.64 | | 0.00 | |
| | | 613.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | | 2,749.64 | |
| | | 610.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 2,749.64 | | 0.00 | |
| | | 613.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | | 2,749.64 | |
| T O T A L : | | | | | | | | | 15,769.58 | 15,769.58 | | |
| 8251 | F00125000 | 020101010102150101 | | 1416 | | | Aportaciones para riesgo de trabajo | 0.00 | 274.38 | 274.38 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 611.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para riesgo de trabajo | | 80.31 | 0.00 | |
| | | 614.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para riesgo de trabajo | | 0.00 | 80.31 | |
| | | 612.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para riesgo de trabajo | | 80.31 | 0.00 | |
| | | 615.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para riesgo de trabajo | | 0.00 | 80.31 | |
| | | 611.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para riesgo de trabajo | | 37.92 | 0.00 | |
| | | 614.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para riesgo de trabajo | | 0.00 | 37.92 | |
| | | 617.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para riesgo de trabajo | | 37.92 | 0.00 | |
| | | 620.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para riesgo de trabajo | | 0.00 | 37.92 | |
| | | 617.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para riesgo de trabajo | | 37.92 | 0.00 | |
| | | 620.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para riesgo de trabajo | | 0.00 | 37.92 | |
| T O T A L : | | | | | | | | | 274.38 | 274.38 | | |
| 8251 | F00125000 | 020101010102150101 | | 1595 | | | Despensa | 0.00 | 163,399.37 | 163,399.37 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 158.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 5,087.46 | 0.00 | |
| | | 161.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 0.00 | 5,087.46 | |
| | | 460.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 3,012.55 | 0.00 | |
| | | 463.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 3,012.55 | |
| | | 88.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | | 5,969.24 | 0.00 | |
| | | 91.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | | 0.00 | 5,969.24 | |
| | | 158.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | | 3,602.52 | 0.00 | |
| | | 161.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | | 0.00 | 3,602.52 | |
| | | 438.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 3,012.55 | 0.00 | |
| | | 441.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 3,012.55 | |
| | | 158.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | 5,282.52 | 0.00 | |
| | | 161.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | 0.00 | 5,282.52 | |
| | | 88.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | | 6,079.17 | 0.00 | |
| | | 91.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | | 0.00 | 6,079.17 | |
| | | 165.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 3,602.52 | 0.00 | |
| | | 168.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 0.00 | 3,602.52 | |
| | | 466.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 3,012.55 | 0.00 | |
| | | 469.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 3,012.55 | |
| | | 473.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 3,012.55 | 0.00 | |
| | | 476.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 3,012.55 | |
| | | 88.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | | 7,579.17 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|-------|------------|--------|---------|--------|---------------|----------|----------|-------------|
| | 91.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | 0.00 | 7,579.17 |
| | 158.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | 3,602.52 | 0.00 |
| | 161.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | 0.00 | 3,602.52 |
| | 158.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | 3,602.52 | 0.00 |
| | 161.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | 0.00 | 3,602.52 |
| | 482.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 3,012.55 | 0.00 |
| | 485.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 3,012.55 |
| | 482.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 3,012.55 | 0.00 |
| | 485.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 3,012.55 |
| | 83.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | 7,661.49 | 0.00 |
| | 86.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | 0.00 | 7,661.49 |
| | 137.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | 3,602.52 | 0.00 |
| | 140.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | 0.00 | 3,602.52 |
| | 438.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 3,012.55 | 0.00 |
| | 441.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 3,012.55 |
| | 74.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | 7,661.49 | 0.00 |
| | 77.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | 0.00 | 7,661.49 |
| | 137.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | 3,602.44 | 0.00 |
| | 140.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | 0.00 | 3,602.44 |
| | 438.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 3,012.55 | 0.00 |
| | 441.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 3,012.55 |
| | 74.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | 7,661.49 | 0.00 |
| | 77.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | 0.00 | 7,661.49 |
| | 144.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 4,095.52 | 0.00 |
| | 147.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 0.00 | 4,095.52 |
| | 438.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 3,012.55 | 0.00 |
| | 441.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 3,012.55 |
| | 74.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | 8,721.49 | 0.00 |
| | 77.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | 0.00 | 8,721.49 |
| | 144.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 4,095.52 | 0.00 |
| | 147.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 0.00 | 4,095.52 |
| | 480.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 3,012.55 | 0.00 |
| | 483.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 3,012.55 |
| | 88.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | 7,661.49 | 0.00 |
| | 91.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | 0.00 | 7,661.49 |
| | 144.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 4,173.54 | 0.00 |
| | 147.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 0.00 | 4,173.54 |
| | 438.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 3,012.55 | 0.00 |
| | 441.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 3,012.55 |
| | 74.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | 7,661.49 | 0.00 |
| | 77.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | 0.00 | 7,661.49 |
| | 246.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | 4,290.58 | 0.00 |
| | 249.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | 0.00 | 4,290.58 |
| | 480.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 3,012.55 | 0.00 |
| | 483.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 3,012.55 |
| | 88.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | 7,661.49 | 0.00 |
| | 91.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | 0.00 | 7,661.49 |
| | 151.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 4,290.58 | 0.00 |
| | 154.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 0.00 | 4,290.58 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-------------|--------------------|------------|-------------|--|-------------|--|-------------------|-------------------|--------------|
| TOTAL : | | | | | | | | 163,399.37 | 163,399.37 | |
| 8251 | F00125000 | 020101010102150101 | 2211 | | Productos alimenticios para personas | | 0.00 | 458.20 | 458.20 | 0.00 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | 22.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | | 458.20 | 0.00 |
| | 9.0 | 02/04/2020 | 04 | E | 32 | 32 | Productos alimenticios para personas | | 0.00 | 458.20 |
| TOTAL : | | | | | | | | 458.20 | 458.20 | |
| 8251 | F00125000 | 020101010102150101 | 2611 | | Combustibles, lubricantes y aditivos | | 0.00 | 333,128.08 | 186,683.28 | 146,444.80 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | 28.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 14,851.20 | 0.00 |
| | 88.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 22,075.05 | 0.00 |
| | 198.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 14,747.20 | 0.00 |
| | 293.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 14,258.30 | 0.00 |
| | 2.0 | 31/01/2020 | 01 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 2,220.00 | 0.00 |
| | 82.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 48,627.91 | 0.00 |
| | 87.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 45,688.12 | 0.00 |
| | 13.0 | 06/03/2020 | 03 | E | 21 | 21 | Combustibles, lubricantes y aditivos | | 0.00 | 14,851.20 |
| | 21.0 | 06/03/2020 | 03 | E | 21 | 21 | Combustibles, lubricantes y aditivos | | 0.00 | 16,267.25 |
| | 27.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | | 46,442.50 | 0.00 |
| | 12.0 | 30/04/2020 | 04 | D | 13 | 13 | Combustibles, lubricantes y aditivos | | 13,080.00 | 0.00 |
| | 33.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | | 0.00 | 34,813.30 |
| | 33.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 11,916.90 |
| | 3.0 | 01/04/2020 | 04 | E | 20 | 20 | Combustibles, lubricantes y aditivos | | 0.00 | 2,220.00 |
| | 17.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | | 40,614.00 | 0.00 |
| | 37.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 32,447.41 |
| | 25.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | | 0.00 | 4,263.60 |
| | 29.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | | 0.00 | 10,483.42 |
| | 33.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | | 0.00 | 3,377.10 |
| | 7.0 | 30/06/2020 | 06 | D | 6 | 6 | Combustibles, lubricantes y aditivos | | 25,928.00 | 0.00 |
| | 37.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 44,595.80 | 0.00 |
| | 3.0 | 01/06/2020 | 06 | E | 21 | 21 | Combustibles, lubricantes y aditivos | | 0.00 | 8,258.00 |
| | 7.0 | 05/06/2020 | 06 | E | 43 | 43 | Combustibles, lubricantes y aditivos | | 0.00 | 222.00 |
| | 35.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | | 0.00 | 31,870.30 |
| | 9.0 | 23/06/2020 | 06 | E | 66 | 66 | Combustibles, lubricantes y aditivos | | 0.00 | 6,570.44 |
| | 7.0 | 23/06/2020 | 06 | E | 67 | 67 | Combustibles, lubricantes y aditivos | | 0.00 | 9,122.36 |
| TOTAL : | | | | | | | | 333,128.08 | 186,683.28 | |
| 8251 | F00125000 | 020101010102150101 | 2911 | | Refacciones, accesorios y herramientas | | 0.00 | 8,810.05 | 4,748.05 | 4,062.00 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | 2.0 | 31/01/2020 | 01 | D | 5 | 5 | Refacciones, accesorios y herramientas | | 3,253.00 | 0.00 |
| | 3.0 | 11/03/2020 | 03 | E | 35 | 35 | Refacciones, accesorios y herramientas | | 0.00 | 3,831.00 |
| | 7.0 | 31/05/2020 | 05 | D | 10 | 10 | Refacciones, accesorios y herramientas | | 4,640.00 | 0.00 |
| | 32.0 | 31/05/2020 | 05 | D | 13 | 13 | Refacciones, accesorios y herramientas | | 917.05 | 0.00 |
| | 35.0 | 31/05/2020 | 05 | D | 13 | 13 | Refacciones, accesorios y herramientas | | 0.00 | 917.05 |
| TOTAL : | | | | | | | | 8,810.05 | 4,748.05 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-----------|------------------|------------------|--|
| 8251 | F00125000 | 020101010102150101 | 2992 | | | | Otros enseres | 0.00 | 58,808.48 | 57,484.48 | 1,324.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 7.0 | 30/04/2020 | 04 | D | 7 | 7 | Otros enseres | | 38,509.20 | 0.00 | |
| | | 2.0 | 30/04/2020 | 04 | D | 9 | 9 | Otros enseres | | 1,324.00 | 0.00 | |
| | | 7.0 | 30/04/2020 | 04 | D | 14 | 14 | Otros enseres | | 18,975.28 | 0.00 | |
| | | 6.0 | 03/04/2020 | 04 | E | 45 | 45 | Otros enseres | | 0.00 | 18,975.28 | |
| | | 5.0 | 01/06/2020 | 06 | E | 23 | 23 | Otros enseres | | 0.00 | 38,509.20 | |
| | | TOTAL : | | | | | | | | 58,808.48 | 57,484.48 | |
| 8251 | F00125000 | 020101010102150101 | 3121 | | | | Gas | 0.00 | 8,363.00 | 8,363.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 4.0 | 20/03/2020 | 03 | E | 54 | 54 | Gas | | 8,363.00 | 0.00 | |
| | | 7.0 | 20/03/2020 | 03 | E | 54 | 54 | Gas | | 0.00 | 8,363.00 | |
| | | TOTAL : | | | | | | | | 8,363.00 | 8,363.00 | |
| 8251 | F00125000 | 020101010102150101 | 3551 | | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 82,492.77 | 67,071.04 | 15,421.73 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 7.0 | 31/01/2020 | 01 | D | 7 | 7 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 4,740.00 | 0.00 | |
| | | 12.0 | 31/01/2020 | 01 | D | 7 | 7 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 250.00 | 0.00 | |
| | | 2.0 | 29/01/2020 | 01 | D | 13 | 13 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 6,614.71 | 0.00 | |
| | | 2.0 | 31/03/2020 | 03 | D | 4 | 4 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 13,740.00 | 0.00 | |
| | | 2.0 | 31/03/2020 | 03 | D | 7 | 7 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 17,313.75 | 0.00 | |
| | | 7.0 | 30/04/2020 | 04 | D | 13 | 13 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 1,808.00 | 0.00 | |
| | | 5.0 | 01/04/2020 | 04 | E | 20 | 20 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 4,740.00 | |
| | | 7.0 | 01/04/2020 | 04 | E | 20 | 20 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 250.00 | |
| | | 4.0 | 02/04/2020 | 04 | E | 36 | 36 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 16,000.00 | 0.00 | |
| | | 7.0 | 02/04/2020 | 04 | E | 36 | 36 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 16,000.00 | |
| | | 3.0 | 03/04/2020 | 04 | E | 44 | 44 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 13,740.00 | |
| | | 4.0 | 15/05/2020 | 05 | C | 4 | 4 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 3,466.47 | 0.00 | |
| | | 7.0 | 15/05/2020 | 05 | C | 4 | 4 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 3,466.47 | |
| | | 2.0 | 31/05/2020 | 05 | D | 6 | 6 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 2,990.01 | 0.00 | |
| | | 3.0 | 19/05/2020 | 05 | E | 20 | 20 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 7,470.00 | |
| | | 4.0 | 05/06/2020 | 06 | C | 2 | 2 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 9,752.82 | 0.00 | |
| | | 7.0 | 05/06/2020 | 06 | C | 2 | 2 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 9,752.82 | |
| | | 2.0 | 30/06/2020 | 06 | D | 6 | 6 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 2,927.00 | 0.00 | |
| | | 2.0 | 30/06/2020 | 06 | D | 12 | 12 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 2,890.01 | 0.00 | |
| | | 3.0 | 01/06/2020 | 06 | E | 20 | 20 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 9,843.75 | |
| | | 5.0 | 05/06/2020 | 06 | E | 43 | 43 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 1,808.00 | |
| | | TOTAL : | | | | | | | | 82,492.77 | 67,071.04 | |
| 8251 | F00125000 | 020101010102150101 | 3571 | | | | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 0.00 | 3,331.89 | 3,331.89 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 4.0 | 30/03/2020 | 03 | E | 67 | 67 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | | 3,331.89 | 0.00 | |
| | | 7.0 | 30/03/2020 | 03 | E | 67 | 67 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | | 0.00 | 3,331.89 | |
| | | TOTAL : | | | | | | | | 3,331.89 | 3,331.89 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------|------------|--------------------|--------|---------|-------------|---------------|------------|------------|-------------|
| 8251 | F00127000 | 020204010201150101 | 1131 | | Sueldo base | 0.00 | 217,674.56 | 217,674.56 | 0.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| 474.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 6,541.25 | 0.00 | |
| 477.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 6,541.25 | |
| 102.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | 10,697.70 | 0.00 | |
| 105.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | 0.00 | 10,697.70 | |
| 445.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 6,541.25 | 0.00 | |
| 448.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 6,541.25 | |
| 81.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | 10,697.70 | 0.00 | |
| 84.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | 0.00 | 10,697.70 | |
| 102.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | 10,697.70 | 0.00 | |
| 105.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | 0.00 | 10,697.70 | |
| 480.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 6,541.25 | 0.00 | |
| 483.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 6,541.25 | |
| 487.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 6,541.25 | 0.00 | |
| 490.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 6,541.25 | |
| 102.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | 10,697.70 | 0.00 | |
| 105.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | 0.00 | 10,697.70 | |
| 104.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | 10,697.70 | 0.00 | |
| 107.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | 0.00 | 10,697.70 | |
| 503.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 6,541.25 | 0.00 | |
| 506.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 6,541.25 | |
| 496.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 6,541.25 | 0.00 | |
| 499.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 6,541.25 | |
| 104.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 10,697.70 | 0.00 | |
| 107.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 0.00 | 10,697.70 | |
| 445.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 8,937.11 | 0.00 | |
| 448.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 8,937.11 | |
| 81.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 14,606.25 | 0.00 | |
| 84.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 0.00 | 14,606.25 | |
| 445.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 6,883.50 | 0.00 | |
| 448.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 6,883.50 | |
| 81.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 11,256.00 | 0.00 | |
| 84.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 0.00 | 11,256.00 | |
| 445.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 6,883.50 | 0.00 | |
| 448.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 6,883.50 | |
| 81.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 11,256.00 | 0.00 | |
| 84.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 0.00 | 11,256.00 | |
| 494.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 6,883.50 | 0.00 | |
| 497.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 6,883.50 | |
| 102.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 11,256.00 | 0.00 | |
| 105.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 0.00 | 11,256.00 | |
| 445.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 6,883.50 | 0.00 | |
| 448.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 6,883.50 | |
| 81.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | 11,256.00 | 0.00 | |
| 84.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | 0.00 | 11,256.00 | |
| 494.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 6,883.50 | 0.00 | |
| 497.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 6,883.50 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---------------------------|---------------|-------------------|-------------------|-------------|
| | | 102.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | | 11,256.00 | 0.00 | |
| | | 105.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | | 0.00 | 11,256.00 | |
| TOTAL : | | | | | | | | | | 217,674.56 | 217,674.56 | |
| 8251 | F00127000 | 020204010201150101 | | 1311 | | | | Prima por año de servicio | 0.00 | 2,200.00 | 2,200.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 488.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | | 50.00 | 0.00 | |
| | | 491.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | | 0.00 | 50.00 | |
| | | 123.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | | 150.00 | 0.00 | |
| | | 126.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | | 0.00 | 150.00 | |
| | | 123.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | | 150.00 | 0.00 | |
| | | 126.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | | 0.00 | 150.00 | |
| | | 494.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | | 50.00 | 0.00 | |
| | | 497.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | | 0.00 | 50.00 | |
| | | 501.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | | 50.00 | 0.00 | |
| | | 504.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | | 0.00 | 50.00 | |
| | | 123.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | | 150.00 | 0.00 | |
| | | 126.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | | 0.00 | 150.00 | |
| | | 125.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 128.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 517.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 100.00 | 0.00 | |
| | | 520.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 0.00 | 100.00 | |
| | | 510.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 100.00 | 0.00 | |
| | | 513.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 0.00 | 100.00 | |
| | | 125.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 128.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 508.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 100.00 | 0.00 | |
| | | 511.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 0.00 | 100.00 | |
| | | 123.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 126.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 508.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 100.00 | 0.00 | |
| | | 511.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 0.00 | 100.00 | |
| | | 123.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 126.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | | 0.00 | 300.00 | |
| TOTAL : | | | | | | | | | | 2,200.00 | 2,200.00 | |
| 8251 | F00127000 | 020204010201150101 | | 1345 | | | | Gratificación | 0.00 | 2,400.00 | 2,400.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 109.0 | 15/01/2020 | 01 | E | 28 | 28 | Gratificación | | 200.00 | 0.00 | |
| | | 112.0 | 15/01/2020 | 01 | E | 28 | 28 | Gratificación | | 0.00 | 200.00 | |
| | | 88.0 | 31/01/2020 | 01 | E | 60 | 60 | Gratificación | | 200.00 | 0.00 | |
| | | 91.0 | 31/01/2020 | 01 | E | 60 | 60 | Gratificación | | 0.00 | 200.00 | |
| | | 109.0 | 15/02/2020 | 02 | E | 21 | 21 | Gratificación | | 200.00 | 0.00 | |
| | | 112.0 | 15/02/2020 | 02 | E | 21 | 21 | Gratificación | | 0.00 | 200.00 | |
| | | 109.0 | 29/02/2020 | 02 | E | 47 | 47 | Gratificación | | 200.00 | 0.00 | |
| | | 112.0 | 29/02/2020 | 02 | E | 47 | 47 | Gratificación | | 0.00 | 200.00 | |
| | | 111.0 | 13/03/2020 | 03 | E | 40 | 40 | Gratificación | | 200.00 | 0.00 | |
| | | 114.0 | 13/03/2020 | 03 | E | 40 | 40 | Gratificación | | 0.00 | 200.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|---|-------------|---|-----------------|-----------------|-----------------|--|
| | | 118.0 | 31/03/2020 | 03 | E | 71 | 71 | Gratificación | | 200.00 | 0.00 | |
| | | 121.0 | 31/03/2020 | 03 | E | 71 | 71 | Gratificación | | 0.00 | 200.00 | |
| | | 88.0 | 15/04/2020 | 04 | E | 52 | 52 | Gratificación | | 200.00 | 0.00 | |
| | | 91.0 | 15/04/2020 | 04 | E | 52 | 52 | Gratificación | | 0.00 | 200.00 | |
| | | 88.0 | 30/04/2020 | 04 | E | 78 | 78 | Gratificación | | 200.00 | 0.00 | |
| | | 91.0 | 30/04/2020 | 04 | E | 78 | 78 | Gratificación | | 0.00 | 200.00 | |
| | | 88.0 | 15/05/2020 | 05 | E | 15 | 15 | Gratificación | | 200.00 | 0.00 | |
| | | 91.0 | 15/05/2020 | 05 | E | 15 | 15 | Gratificación | | 0.00 | 200.00 | |
| | | 109.0 | 29/05/2020 | 05 | E | 38 | 38 | Gratificación | | 200.00 | 0.00 | |
| | | 112.0 | 29/05/2020 | 05 | E | 38 | 38 | Gratificación | | 0.00 | 200.00 | |
| | | 88.0 | 15/06/2020 | 06 | E | 52 | 52 | Gratificación | | 200.00 | 0.00 | |
| | | 91.0 | 15/06/2020 | 06 | E | 52 | 52 | Gratificación | | 0.00 | 200.00 | |
| | | 109.0 | 30/06/2020 | 06 | E | 80 | 80 | Gratificación | | 200.00 | 0.00 | |
| | | 112.0 | 30/06/2020 | 06 | E | 80 | 80 | Gratificación | | 0.00 | 200.00 | |
| TOTAL : | | | | | | | | | | 2,400.00 | 2,400.00 | |
| 8251 | F00127000 | 020204010201150101 | | 1412 | | Aportaciones de servicio de salud | | 0.00 | 8,340.18 | 8,340.18 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 618.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 1,962.39 | 0.00 | | |
| | | 621.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 1,962.39 | | |
| | | 619.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 1,962.39 | 0.00 | | |
| | | 622.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 1,962.39 | | |
| | | 618.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 1,471.80 | 0.00 | | |
| | | 621.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 1,471.80 | | |
| | | 624.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 1,471.80 | 0.00 | | |
| | | 627.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 1,471.80 | | |
| | | 624.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 1,471.80 | 0.00 | | |
| | | 627.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 1,471.80 | | |
| TOTAL : | | | | | | | | | 8,340.18 | 8,340.18 | | |
| 8251 | F00127000 | 020204010201150101 | | 1413 | | Aportaciones al sistema solidario de reparto | | 0.00 | 6,188.34 | 6,188.34 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 625.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 1,456.08 | 0.00 | | |
| | | 628.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 1,456.08 | | |
| | | 626.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 1,456.08 | 0.00 | | |
| | | 629.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 1,456.08 | | |
| | | 625.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 1,092.06 | 0.00 | | |
| | | 628.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 1,092.06 | | |
| | | 631.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 1,092.06 | 0.00 | | |
| | | 634.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 1,092.06 | | |
| | | 631.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 1,092.06 | 0.00 | | |
| | | 634.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 1,092.06 | | |
| TOTAL : | | | | | | | | | 6,188.34 | 6,188.34 | | |
| 8251 | F00127000 | 020204010201150101 | | 1414 | | Aportaciones del sistema de capitalización individual | | 0.00 | 1,542.90 | 1,542.90 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 632.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 363.03 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|--------------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-----------------|-----------------|--------------|--|
| | | 635.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 363.03 | |
| | | 633.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 363.03 | 0.00 | |
| | | 636.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 363.03 | |
| | | 632.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 272.28 | 0.00 | |
| | | 635.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 272.28 | |
| | | 638.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 272.28 | 0.00 | |
| | | 641.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 272.28 | |
| | | 638.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 272.28 | 0.00 | |
| | | 641.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 272.28 | |
| T O T A L : | | | | | | | | | 1,542.90 | 1,542.90 | | |
| 8251 | F00127000 | 020204010201150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 729.81 | 729.81 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 639.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 171.72 | 0.00 | |
| | | 642.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 171.72 | |
| | | 640.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 171.72 | 0.00 | |
| | | 643.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 171.72 | |
| | | 639.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 128.79 | 0.00 | |
| | | 642.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 128.79 | |
| | | 645.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 128.79 | 0.00 | |
| | | 648.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 128.79 | |
| | | 645.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 128.79 | 0.00 | |
| | | 648.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 128.79 | |
| T O T A L : | | | | | | | | | 729.81 | 729.81 | | |
| 8251 | F00127000 | 020204010201150101 | | 1595 | | | Despensa | 0.00 | 43,442.40 | 43,442.40 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 481.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 2,310.96 | 0.00 | |
| | | 484.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 2,310.96 | |
| | | 116.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | | 1,309.24 | 0.00 | |
| | | 119.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | | 0.00 | 1,309.24 | |
| | | 452.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 2,310.96 | 0.00 | |
| | | 455.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 2,310.96 | |
| | | 95.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | | 1,309.24 | 0.00 | |
| | | 98.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | | 0.00 | 1,309.24 | |
| | | 116.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | | 1,309.24 | 0.00 | |
| | | 119.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | | 0.00 | 1,309.24 | |
| | | 487.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 2,310.96 | 0.00 | |
| | | 490.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 2,310.96 | |
| | | 494.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 2,310.96 | 0.00 | |
| | | 497.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 2,310.96 | |
| | | 116.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | | 1,309.24 | 0.00 | |
| | | 119.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | | 0.00 | 1,309.24 | |
| | | 118.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | | 1,309.24 | 0.00 | |
| | | 121.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | | 0.00 | 1,309.24 | |
| | | 510.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 2,310.96 | 0.00 | |
| | | 513.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 2,310.96 | |
| | | 503.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 2,310.96 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|--------------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|------------------|------------------|--------------|--|
| | | 506.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 2,310.96 | |
| | | 111.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | | 1,309.24 | 0.00 | |
| | | 114.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | | 0.00 | 1,309.24 | |
| | | 452.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 2,310.96 | 0.00 | |
| | | 455.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 2,310.96 | |
| | | 95.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | | 1,309.24 | 0.00 | |
| | | 98.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | | 0.00 | 1,309.24 | |
| | | 452.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 2,310.96 | 0.00 | |
| | | 455.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 2,310.96 | |
| | | 95.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | | 1,309.24 | 0.00 | |
| | | 98.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | | 0.00 | 1,309.24 | |
| | | 452.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 2,310.96 | 0.00 | |
| | | 455.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 2,310.96 | |
| | | 95.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | | 1,309.24 | 0.00 | |
| | | 98.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | | 0.00 | 1,309.24 | |
| | | 501.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 2,310.96 | 0.00 | |
| | | 504.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 2,310.96 | |
| | | 116.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | | 1,309.24 | 0.00 | |
| | | 119.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | | 0.00 | 1,309.24 | |
| | | 452.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 2,310.96 | 0.00 | |
| | | 455.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 2,310.96 | |
| | | 95.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | | 1,309.24 | 0.00 | |
| | | 98.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | | 0.00 | 1,309.24 | |
| | | 501.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 2,310.96 | 0.00 | |
| | | 504.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 2,310.96 | |
| | | 116.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | | 1,309.24 | 0.00 | |
| | | 119.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | | 0.00 | 1,309.24 | |
| T O T A L : | | | | | | | | | 43,442.40 | 43,442.40 | | |
| 8251 | F00127000 | 020204010201150101 | | 2911 | | | Refacciones, accesorios y herramientas | 0.00 | 555.00 | 555.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 29/02/2020 | 02 | D | 6 | 6 | Refacciones, accesorios y herramientas | | 555.00 | 0.00 | |
| | | 3.0 | 20/04/2020 | 04 | E | 64 | 64 | Refacciones, accesorios y herramientas | | 0.00 | 555.00 | |
| T O T A L : | | | | | | | | | 555.00 | 555.00 | | |
| 8251 | F00156000 | 020203010205150101 | | 1131 | | | Sueldo base | 0.00 | 1,081,425.23 | 1,081,425.23 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 495.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 15,469.05 | 0.00 | |
| | | 498.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 15,469.05 | |
| | | 130.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | | 70,723.41 | 0.00 | |
| | | 133.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | | 0.00 | 70,723.41 | |
| | | 459.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 8,078.70 | 0.00 | |
| | | 462.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 8,078.70 | |
| | | 102.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | | 78,113.76 | 0.00 | |
| | | 105.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | | 0.00 | 78,113.76 | |
| | | 130.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | | 78,113.76 | 0.00 | |
| | | 133.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | | 0.00 | 78,113.76 | |
| | | 501.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 8,078.70 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|------------|--------------------|------------|---------|---|---|----------|-------------|---------------------|---------------------|--|
| | | 504.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 8,078.70 | |
| | | 508.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 8,078.70 | 0.00 | |
| | | 511.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 8,078.70 | |
| | | 130.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | 78,113.76 | 0.00 | |
| | | 133.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | 0.00 | 78,113.76 | |
| | | 132.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | 78,113.76 | 0.00 | |
| | | 135.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | 0.00 | 78,113.76 | |
| | | 524.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 8,078.70 | 0.00 | |
| | | 527.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 8,078.70 | |
| | | 517.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 8,078.70 | 0.00 | |
| | | 520.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 8,078.70 | |
| | | 132.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 78,113.76 | 0.00 | |
| | | 135.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 0.00 | 78,113.76 | |
| | | 459.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 11,049.02 | 0.00 | |
| | | 462.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 11,049.02 | |
| | | 102.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 105,241.36 | 0.00 | |
| | | 105.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 0.00 | 105,241.36 | |
| | | 459.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 8,503.05 | 0.00 | |
| | | 462.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 8,503.05 | |
| | | 102.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 82,412.24 | 0.00 | |
| | | 105.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 0.00 | 82,412.24 | |
| | | 459.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 8,503.05 | 0.00 | |
| | | 462.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 8,503.05 | |
| | | 102.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 80,763.15 | 0.00 | |
| | | 105.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 0.00 | 80,763.15 | |
| | | 515.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 8,503.05 | 0.00 | |
| | | 518.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 8,503.05 | |
| | | 130.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 80,763.15 | 0.00 | |
| | | 133.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 0.00 | 80,763.15 | |
| | | 459.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 8,503.05 | 0.00 | |
| | | 462.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 8,503.05 | |
| | | 102.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | 80,763.15 | 0.00 | |
| | | 105.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | 0.00 | 80,763.15 | |
| | | 515.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 8,503.05 | 0.00 | |
| | | 518.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 8,503.05 | |
| | | 130.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | 80,763.15 | 0.00 | |
| | | 133.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | 0.00 | 80,763.15 | |
| TOTAL : | | | | | | | | | 1,081,425.23 | 1,081,425.23 | |
| 8251 | F00156000 | 020203010205150101 | | 1222 | Sueldos y salarios compactados al personal eventual | | 0.00 | 15,740.06 | 15,740.06 | 0.00 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| 172.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 1,000.00 | 0.00 | | | |
| 175.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,000.00 | | | |
| 172.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 3,140.06 | 0.00 | | | |
| 175.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,140.06 | | | |
| 172.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 1,000.00 | 0.00 | | | |
| 175.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,000.00 | | | |
| 179.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 1,000.00 | 0.00 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|------------|---------|---------------------------|---------------|-----------|---|------------------|----------|--|
| | | 182.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,000.00 | |
| | | 172.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 1,000.00 | 0.00 | |
| | | 175.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,000.00 | |
| | | 172.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 1,000.00 | 0.00 | |
| | | 175.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,000.00 | |
| | | 151.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 1,000.00 | 0.00 | |
| | | 154.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,000.00 | |
| | | 151.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 1,350.00 | 0.00 | |
| | | 154.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,350.00 | |
| | | 158.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 1,050.00 | 0.00 | |
| | | 161.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,050.00 | |
| | | 158.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 1,050.00 | 0.00 | |
| | | 161.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,050.00 | |
| | | 158.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 1,050.00 | 0.00 | |
| | | 161.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,050.00 | |
| | | 159.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 1,050.00 | 0.00 | |
| | | 162.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,050.00 | |
| | | 165.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 1,050.00 | 0.00 | |
| | | 168.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,050.00 | |
| TOTAL : | | | | | | | | 15,740.06 | 15,740.06 | | |
| 8251 | F00156000 | 020203010205150101 | 1311 | | Prima por año de servicio | 0.00 | 23,100.00 | 23,100.00 | 0.00 | | |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|----------------|------------|-----|------|---------|------|---------------------------|------------------|------------------|
| 516.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 250.00 | 0.00 |
| 519.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 0.00 | 250.00 |
| 151.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | 1,650.00 | 0.00 |
| 154.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | 0.00 | 1,650.00 |
| 151.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | 1,900.00 | 0.00 |
| 154.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | 0.00 | 1,900.00 |
| 151.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | 1,900.00 | 0.00 |
| 154.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | 0.00 | 1,900.00 |
| 153.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | 4,000.00 | 0.00 |
| 156.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | 0.00 | 4,000.00 |
| 538.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 300.00 | 0.00 |
| 541.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 0.00 | 300.00 |
| 538.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 300.00 | 0.00 |
| 541.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 0.00 | 300.00 |
| 153.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | 4,000.00 | 0.00 |
| 156.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | 0.00 | 4,000.00 |
| 529.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 300.00 | 0.00 |
| 532.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 0.00 | 300.00 |
| 151.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | 4,000.00 | 0.00 |
| 154.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | 0.00 | 4,000.00 |
| 529.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 300.00 | 0.00 |
| 532.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 0.00 | 300.00 |
| 151.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | 4,200.00 | 0.00 |
| 154.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | 0.00 | 4,200.00 |
| TOTAL : | | | | | | | 23,100.00 | 23,100.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|--------------|------------|---------------|----------------|-------------|-----------------|------------------|------------------|--|
| 8251 | F00156000 | 020203010205150101 | 1322 | | Aguinaldo | 0.00 | 17,491.73 | 17,491.73 | 0.00 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 4.0 | 29/01/2020 | 01 | D | 17 | 17 | Aguinaldo | 17,491.73 | 0.00 | |
| | | 7.0 | 29/01/2020 | 01 | D | 17 | 17 | Aguinaldo | 0.00 | 17,491.73 | |
| | | TOTAL : | | | | | | | 17,491.73 | 17,491.73 | |
| 8251 | F00156000 | 020203010205150101 | 1341 | | Compensación | 0.00 | 1,000.00 | 1,000.00 | 0.00 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 524.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 1,000.00 | 0.00 | |
| | | 527.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 0.00 | 1,000.00 | |
| | | TOTAL : | | | | | | | 1,000.00 | 1,000.00 | |
| 8251 | F00156000 | 020203010205150101 | 1345 | | Gratificación | 0.00 | 26,606.00 | 26,606.00 | 0.00 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 179.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 211.28 | 0.00 | |
| | | 182.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 0.00 | 211.28 | |
| | | 502.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 1,000.00 | 0.00 | |
| | | 505.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 1,000.00 | |
| | | 137.0 | 15/01/2020 | 01 | E | 28 | 28 | Gratificación | 690.16 | 0.00 | |
| | | 140.0 | 15/01/2020 | 01 | E | 28 | 28 | Gratificación | 0.00 | 690.16 | |
| | | 179.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 211.28 | 0.00 | |
| | | 182.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 0.00 | 211.28 | |
| | | 109.0 | 31/01/2020 | 01 | E | 60 | 60 | Gratificación | 1,690.16 | 0.00 | |
| | | 112.0 | 31/01/2020 | 01 | E | 60 | 60 | Gratificación | 0.00 | 1,690.16 | |
| | | 179.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 211.28 | 0.00 | |
| | | 182.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 0.00 | 211.28 | |
| | | 137.0 | 15/02/2020 | 02 | E | 21 | 21 | Gratificación | 1,690.16 | 0.00 | |
| | | 140.0 | 15/02/2020 | 02 | E | 21 | 21 | Gratificación | 0.00 | 1,690.16 | |
| | | 186.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 211.28 | 0.00 | |
| | | 189.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 0.00 | 211.28 | |
| | | 137.0 | 29/02/2020 | 02 | E | 47 | 47 | Gratificación | 1,690.16 | 0.00 | |
| | | 140.0 | 29/02/2020 | 02 | E | 47 | 47 | Gratificación | 0.00 | 1,690.16 | |
| | | 179.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 211.28 | 0.00 | |
| | | 182.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 0.00 | 211.28 | |
| | | 139.0 | 13/03/2020 | 03 | E | 40 | 40 | Gratificación | 1,690.16 | 0.00 | |
| | | 142.0 | 13/03/2020 | 03 | E | 40 | 40 | Gratificación | 0.00 | 1,690.16 | |
| | | 179.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 211.28 | 0.00 | |
| | | 182.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 0.00 | 211.28 | |
| | | 146.0 | 31/03/2020 | 03 | E | 71 | 71 | Gratificación | 1,690.16 | 0.00 | |
| | | 149.0 | 31/03/2020 | 03 | E | 71 | 71 | Gratificación | 0.00 | 1,690.16 | |
| | | 158.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 211.28 | 0.00 | |
| | | 161.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 0.00 | 211.28 | |
| | | 4.0 | 30/04/2020 | 04 | C | 9 | 9 | Gratificación | 4,000.00 | 0.00 | |
| | | 7.0 | 30/04/2020 | 04 | C | 9 | 9 | Gratificación | 0.00 | 4,000.00 | |
| | | 109.0 | 15/04/2020 | 04 | E | 52 | 52 | Gratificación | 1,690.16 | 0.00 | |
| | | 112.0 | 15/04/2020 | 04 | E | 52 | 52 | Gratificación | 0.00 | 1,690.16 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-----------|-------------------|-------------------|------|
| | | 158.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | 211.28 | 0.00 | |
| | | 161.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | 0.00 | 211.28 | |
| | | 109.0 | 30/04/2020 | 04 | E | 78 | 78 | Gratificación | 1,690.16 | 0.00 | | |
| | | 112.0 | 30/04/2020 | 04 | E | 78 | 78 | Gratificación | 0.00 | 1,690.16 | | |
| | | 109.0 | 15/05/2020 | 05 | E | 15 | 15 | Gratificación | 1,690.16 | 0.00 | | |
| | | 112.0 | 15/05/2020 | 05 | E | 15 | 15 | Gratificación | 0.00 | 1,690.16 | | |
| | | 165.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 211.28 | 0.00 | | |
| | | 168.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 0.00 | 211.28 | | |
| | | 137.0 | 29/05/2020 | 05 | E | 38 | 38 | Gratificación | 1,690.16 | 0.00 | | |
| | | 140.0 | 29/05/2020 | 05 | E | 38 | 38 | Gratificación | 0.00 | 1,690.16 | | |
| | | 109.0 | 15/06/2020 | 06 | E | 52 | 52 | Gratificación | 1,690.16 | 0.00 | | |
| | | 112.0 | 15/06/2020 | 06 | E | 52 | 52 | Gratificación | 0.00 | 1,690.16 | | |
| | | 166.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | 211.28 | 0.00 | | |
| | | 169.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | 0.00 | 211.28 | | |
| | | 137.0 | 30/06/2020 | 06 | E | 80 | 80 | Gratificación | 1,690.16 | 0.00 | | |
| | | 140.0 | 30/06/2020 | 06 | E | 80 | 80 | Gratificación | 0.00 | 1,690.16 | | |
| | | 172.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | 211.28 | 0.00 | | |
| | | 175.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | 0.00 | 211.28 | | |
| TOTAL : | | | | | | | | | | 26,606.00 | 26,606.00 | |
| 8251 | F00156000 | 020203010205150101 | | 1412 | Aportaciones de servicio de salud | | | | 0.00 | 212,209.66 | 212,209.66 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 643.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 1,736.92 | 0.00 | |
| | | 646.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 1,736.92 | |
| | | 646.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 44,409.57 | 0.00 | | |
| | | 649.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 44,409.57 | | |
| | | 647.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 51,096.36 | 0.00 | | |
| | | 650.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 51,096.36 | | |
| | | 646.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 38,322.27 | 0.00 | | |
| | | 649.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 38,322.27 | | |
| | | 652.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 38,322.27 | 0.00 | | |
| | | 655.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 38,322.27 | | |
| | | 652.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 38,322.27 | 0.00 | | |
| | | 655.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 38,322.27 | | |
| TOTAL : | | | | | | | | | | 212,209.66 | 212,209.66 | |
| 8251 | F00156000 | 020203010205150101 | | 1413 | Aportaciones al sistema solidario de reparto | | | | 0.00 | 157,459.29 | 157,459.29 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 650.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,288.78 | 0.00 | | |
| | | 653.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 1,288.78 | | |
| | | 653.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 32,951.84 | 0.00 | | |
| | | 656.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 32,951.84 | | |
| | | 654.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 37,913.43 | 0.00 | | |
| | | 657.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 37,913.43 | | |
| | | 653.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 28,435.08 | 0.00 | | |
| | | 656.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 28,435.08 | | |
| | | 659.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 28,435.08 | 0.00 | | |
| | | 662.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 28,435.08 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|--------------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------------|-------------------|-------------|
| | | 659.0 | 30/06/2020 | 06 | E | 16 | 16 | | 28,435.08 | 0.00 | |
| | | 662.0 | 30/06/2020 | 06 | E | 16 | 16 | | 0.00 | 28,435.08 | |
| T O T A L : | | | | | | | | | 157,459.29 | 157,459.29 | |
| 8251 | F00156000 | 020203010205150101 | | 1414 | Aportaciones del sistema de capitalización individual | | | 0.00 | 47,973.52 | 47,973.52 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 657.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 321.33 | 0.00 | |
| | | 660.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 321.33 | |
| | | 660.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 9,635.64 | 0.00 | |
| | | 663.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 9,635.64 | |
| | | 661.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 11,697.40 | 0.00 | |
| | | 664.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 11,697.40 | |
| | | 660.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 8,773.05 | 0.00 | |
| | | 663.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 8,773.05 | |
| | | 666.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 8,773.05 | 0.00 | |
| | | 669.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 8,773.05 | |
| | | 666.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 8,773.05 | 0.00 | |
| | | 669.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 8,773.05 | |
| T O T A L : | | | | | | | | | 47,973.52 | 47,973.52 | |
| 8251 | F00156000 | 020203010205150101 | | 1415 | Aportaciones para financiar los gastos generales de administración del I | | | 0.00 | 16,666.54 | 16,666.54 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 664.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 151.98 | 0.00 | |
| | | 667.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 151.98 | |
| | | 667.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 3,885.77 | 0.00 | |
| | | 670.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 3,885.77 | |
| | | 668.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 3,885.77 | 0.00 | |
| | | 671.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 3,885.77 | |
| | | 667.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 2,914.34 | 0.00 | |
| | | 670.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 2,914.34 | |
| | | 673.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 2,914.34 | 0.00 | |
| | | 676.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 2,914.34 | |
| | | 673.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 2,914.34 | 0.00 | |
| | | 676.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 2,914.34 | |
| T O T A L : | | | | | | | | | 16,666.54 | 16,666.54 | |
| 8251 | F00156000 | 020203010205150101 | | 1416 | Aportaciones para riesgo de trabajo | | | 0.00 | 275.46 | 275.46 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 674.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para riesgo de trabajo | 80.31 | 0.00 | |
| | | 677.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para riesgo de trabajo | 0.00 | 80.31 | |
| | | 675.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para riesgo de trabajo | 80.31 | 0.00 | |
| | | 678.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para riesgo de trabajo | 0.00 | 80.31 | |
| | | 674.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para riesgo de trabajo | 37.92 | 0.00 | |
| | | 677.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para riesgo de trabajo | 0.00 | 37.92 | |
| | | 680.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para riesgo de trabajo | 38.46 | 0.00 | |
| | | 683.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para riesgo de trabajo | 0.00 | 38.46 | |
| | | 680.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para riesgo de trabajo | 38.46 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------------|--------------------|------------|---------|------|----|----------|-------------------------------------|---------------|---------------|-------------|--|
| | | 683.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para riesgo de trabajo | | 0.00 | 38.46 | |
| TOTAL : | | | | | | | | | 275.46 | 275.46 | | |
| 8251 | F00156000 | 020203010205150101 | | 1595 | | | Despensa | 0.00 | 66,504.19 | 66,504.19 | 0.00 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | | | CONCEPTO | DEBE | HABER | | |
| 509.0 | 15/01/2020 | 01 | E | 27 | 27 | | | Despensa | 3,198.82 | 0.00 | | |
| 512.0 | 15/01/2020 | 01 | E | 27 | 27 | | | Despensa | 0.00 | 3,198.82 | | |
| 144.0 | 15/01/2020 | 01 | E | 28 | 28 | | | Despensa | 1,869.64 | 0.00 | | |
| 147.0 | 15/01/2020 | 01 | E | 28 | 28 | | | Despensa | 0.00 | 1,869.64 | | |
| 466.0 | 31/01/2020 | 01 | E | 59 | 59 | | | Despensa | 2,298.82 | 0.00 | | |
| 469.0 | 31/01/2020 | 01 | E | 59 | 59 | | | Despensa | 0.00 | 2,298.82 | | |
| 116.0 | 31/01/2020 | 01 | E | 60 | 60 | | | Despensa | 2,776.13 | 0.00 | | |
| 119.0 | 31/01/2020 | 01 | E | 60 | 60 | | | Despensa | 0.00 | 2,776.13 | | |
| 144.0 | 15/02/2020 | 02 | E | 21 | 21 | | | Despensa | 2,776.13 | 0.00 | | |
| 147.0 | 15/02/2020 | 02 | E | 21 | 21 | | | Despensa | 0.00 | 2,776.13 | | |
| 508.0 | 15/02/2020 | 02 | E | 26 | 26 | | | Despensa | 2,298.82 | 0.00 | | |
| 511.0 | 15/02/2020 | 02 | E | 26 | 26 | | | Despensa | 0.00 | 2,298.82 | | |
| 515.0 | 29/02/2020 | 02 | E | 46 | 46 | | | Despensa | 2,298.82 | 0.00 | | |
| 518.0 | 29/02/2020 | 02 | E | 46 | 46 | | | Despensa | 0.00 | 2,298.82 | | |
| 144.0 | 29/02/2020 | 02 | E | 47 | 47 | | | Despensa | 2,776.13 | 0.00 | | |
| 147.0 | 29/02/2020 | 02 | E | 47 | 47 | | | Despensa | 0.00 | 2,776.13 | | |
| 146.0 | 13/03/2020 | 03 | E | 40 | 40 | | | Despensa | 2,776.13 | 0.00 | | |
| 149.0 | 13/03/2020 | 03 | E | 40 | 40 | | | Despensa | 0.00 | 2,776.13 | | |
| 531.0 | 13/03/2020 | 03 | E | 45 | 40 | | | Despensa | 2,298.82 | 0.00 | | |
| 534.0 | 13/03/2020 | 03 | E | 45 | 40 | | | Despensa | 0.00 | 2,298.82 | | |
| 531.0 | 31/03/2020 | 03 | E | 70 | 71 | | | Despensa | 2,298.82 | 0.00 | | |
| 534.0 | 31/03/2020 | 03 | E | 70 | 71 | | | Despensa | 0.00 | 2,298.82 | | |
| 139.0 | 31/03/2020 | 03 | E | 71 | 71 | | | Despensa | 2,776.13 | 0.00 | | |
| 142.0 | 31/03/2020 | 03 | E | 71 | 71 | | | Despensa | 0.00 | 2,776.13 | | |
| 466.0 | 15/04/2020 | 04 | E | 51 | 51 | | | Despensa | 2,298.82 | 0.00 | | |
| 469.0 | 15/04/2020 | 04 | E | 51 | 51 | | | Despensa | 0.00 | 2,298.82 | | |
| 116.0 | 15/04/2020 | 04 | E | 52 | 52 | | | Despensa | 2,776.13 | 0.00 | | |
| 119.0 | 15/04/2020 | 04 | E | 52 | 52 | | | Despensa | 0.00 | 2,776.13 | | |
| 466.0 | 30/04/2020 | 04 | E | 77 | 77 | | | Despensa | 2,298.82 | 0.00 | | |
| 469.0 | 30/04/2020 | 04 | E | 77 | 77 | | | Despensa | 0.00 | 2,298.82 | | |
| 116.0 | 30/04/2020 | 04 | E | 78 | 78 | | | Despensa | 2,776.13 | 0.00 | | |
| 119.0 | 30/04/2020 | 04 | E | 78 | 78 | | | Despensa | 0.00 | 2,776.13 | | |
| 466.0 | 15/05/2020 | 05 | E | 14 | 14 | | | Despensa | 5,298.82 | 0.00 | | |
| 469.0 | 15/05/2020 | 05 | E | 14 | 14 | | | Despensa | 0.00 | 5,298.82 | | |
| 116.0 | 15/05/2020 | 05 | E | 15 | 15 | | | Despensa | 1,876.13 | 0.00 | | |
| 119.0 | 15/05/2020 | 05 | E | 15 | 15 | | | Despensa | 0.00 | 1,876.13 | | |
| 522.0 | 29/05/2020 | 05 | E | 37 | 37 | | | Despensa | 3,298.82 | 0.00 | | |
| 525.0 | 29/05/2020 | 05 | E | 37 | 37 | | | Despensa | 0.00 | 3,298.82 | | |
| 144.0 | 29/05/2020 | 05 | E | 38 | 38 | | | Despensa | 2,876.13 | 0.00 | | |
| 147.0 | 29/05/2020 | 05 | E | 38 | 38 | | | Despensa | 0.00 | 2,876.13 | | |
| 165.0 | 29/05/2020 | 05 | E | 39 | 39 | | | Despensa | 211.28 | 0.00 | | |
| 168.0 | 29/05/2020 | 05 | E | 39 | 39 | | | Despensa | 0.00 | 211.28 | | |
| 466.0 | 15/06/2020 | 06 | E | 51 | 51 | | | Despensa | 3,298.82 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|--|-------------|--|-------------------|------------------|--------------|-----------|
| | | 469.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 3,298.82 | |
| | | 116.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | | 2,876.13 | 0.00 | |
| | | 119.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | | 0.00 | 2,876.13 | |
| | | 522.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 3,298.82 | 0.00 | |
| | | 525.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 3,298.82 | |
| | | 144.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | | 2,876.13 | 0.00 | |
| | | 147.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | | 0.00 | 2,876.13 | |
| TOTAL : | | | | | | | | | 66,504.19 | 66,504.19 | | |
| 8251 | F00156000 | 020203010205150101 | | 2611 | | Combustibles, lubricantes y aditivos | | | 0.00 | 157,120.21 | 91,543.21 | 65,577.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 33.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 8,455.58 | 0.00 | |
| | | 93.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 6,479.30 | 0.00 | |
| | | 203.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 6,064.65 | 0.00 | |
| | | 298.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 4,325.10 | 0.00 | |
| | | 87.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 31,988.90 | 0.00 | |
| | | 92.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 26,904.98 | 0.00 | |
| | | 15.0 | 06/03/2020 | 03 | E | 21 | 21 | Combustibles, lubricantes y aditivos | | 0.00 | 8,455.58 | |
| | | 23.0 | 06/03/2020 | 03 | E | 21 | 21 | Combustibles, lubricantes y aditivos | | 0.00 | 2,518.80 | |
| | | 32.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | | 21,457.76 | 0.00 | |
| | | 37.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | | 0.00 | 14,350.25 | |
| | | 35.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 4,295.50 | |
| | | 22.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | | 19,477.36 | 0.00 | |
| | | 41.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 23,526.70 | |
| | | 27.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | | 0.00 | 4,166.70 | |
| | | 31.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | | 0.00 | 4,392.40 | |
| | | 35.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | | 0.00 | 4,380.07 | |
| | | 47.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 31,966.58 | 0.00 | |
| | | 41.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | | 0.00 | 18,132.51 | |
| | | 11.0 | 23/06/2020 | 06 | E | 66 | 66 | Combustibles, lubricantes y aditivos | | 0.00 | 1,712.90 | |
| | | 9.0 | 23/06/2020 | 06 | E | 67 | 67 | Combustibles, lubricantes y aditivos | | 0.00 | 5,611.80 | |
| TOTAL : | | | | | | | | | 157,120.21 | 91,543.21 | | |
| 8251 | F00156000 | 020203010205150101 | | 2911 | | Refacciones, accesorios y herramientas | | | 0.00 | 18,006.89 | 18,006.89 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 4.0 | 13/01/2020 | 01 | E | 20 | 20 | Refacciones, accesorios y herramientas | | 10,754.29 | 0.00 | |
| | | 7.0 | 13/01/2020 | 01 | E | 20 | 20 | Refacciones, accesorios y herramientas | | 0.00 | 10,754.29 | |
| | | 7.0 | 29/02/2020 | 02 | D | 6 | 6 | Refacciones, accesorios y herramientas | | 721.00 | 0.00 | |
| | | 4.0 | 20/04/2020 | 04 | E | 61 | 61 | Refacciones, accesorios y herramientas | | 6,531.60 | 0.00 | |
| | | 7.0 | 20/04/2020 | 04 | E | 61 | 61 | Refacciones, accesorios y herramientas | | 0.00 | 6,531.60 | |
| | | 5.0 | 20/04/2020 | 04 | E | 64 | 64 | Refacciones, accesorios y herramientas | | 0.00 | 721.00 | |
| TOTAL : | | | | | | | | | 18,006.89 | 18,006.89 | | |
| 8251 | F00156000 | 020203010205150101 | | 2992 | | Otros enseres | | | 0.00 | 36,570.16 | 35,845.16 | 725.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 8.0 | 31/01/2020 | 01 | D | 12 | 12 | Otros enseres | | 7,748.80 | 0.00 | |
| | | 2.0 | 31/03/2020 | 03 | D | 11 | 11 | Otros enseres | | 725.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------------------|------------------|--------------|------|
| | | 2.0 | 30/04/2020 | 04 | D | 11 | 11 | Otros enseres | | 28,096.36 | 0.00 | |
| | | 5.0 | 01/06/2020 | 06 | E | 22 | 22 | Otros enseres | | 0.00 | 7,748.80 | |
| | | 3.0 | 03/06/2020 | 06 | E | 39 | 39 | Otros enseres | | 0.00 | 28,096.36 | |
| TOTAL : | | | | | | | | | 36,570.16 | 35,845.16 | | |
| 8251 | F00156000 | 020203010205150101 | | 3551 | | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 17,195.09 | 17,195.09 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 4.0 | 13/05/2020 | 05 | E | 9 | 9 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 16,000.00 | 0.00 | |
| | | 7.0 | 13/05/2020 | 05 | E | 9 | 9 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 16,000.00 | |
| | | 4.0 | 29/06/2020 | 06 | E | 75 | 75 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 1,195.09 | 0.00 | |
| | | 7.0 | 29/06/2020 | 06 | E | 75 | 75 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 1,195.09 | |
| TOTAL : | | | | | | | | | 17,195.09 | 17,195.09 | | |
| 8251 | G00126000 | 020104010301150101 | | 1131 | | | | Sueldo base | 0.00 | 50,400.00 | 50,400.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 523.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 4,000.00 | 0.00 | |
| | | 526.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 4,000.00 | |
| | | 473.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 4,000.00 | 0.00 | |
| | | 476.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 4,000.00 | |
| | | 515.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 4,000.00 | 0.00 | |
| | | 518.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 4,000.00 | |
| | | 522.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 4,000.00 | 0.00 | |
| | | 525.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 4,000.00 | |
| | | 545.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 4,000.00 | 0.00 | |
| | | 548.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 4,000.00 | |
| | | 545.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 4,000.00 | 0.00 | |
| | | 548.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 4,000.00 | |
| | | 473.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 5,400.00 | 0.00 | |
| | | 476.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 5,400.00 | |
| | | 473.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 4,200.00 | 0.00 | |
| | | 476.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 4,200.00 | |
| | | 473.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 4,200.00 | 0.00 | |
| | | 476.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 4,200.00 | |
| | | 536.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 4,200.00 | 0.00 | |
| | | 539.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 4,200.00 | |
| | | 473.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 4,200.00 | 0.00 | |
| | | 476.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 4,200.00 | |
| | | 536.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 4,200.00 | 0.00 | |
| | | 539.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 4,200.00 | |
| TOTAL : | | | | | | | | | 50,400.00 | 50,400.00 | | |
| 8251 | G00126000 | 020104010301150101 | | 1345 | | | | Gratificación | 0.00 | 12,132.00 | 12,132.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 530.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 1,011.00 | 0.00 | |
| | | 533.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 0.00 | 1,011.00 | |
| | | 480.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 1,011.00 | 0.00 | |
| | | 483.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 0.00 | 1,011.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|------------------|----------|
| | | 522.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 1,011.00 | 0.00 |
| | | 525.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 0.00 | 1,011.00 |
| | | 529.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 1,011.00 | 0.00 |
| | | 532.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 0.00 | 1,011.00 |
| | | 552.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 1,011.00 | 0.00 |
| | | 555.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 0.00 | 1,011.00 |
| | | 552.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 1,011.00 | 0.00 |
| | | 555.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 0.00 | 1,011.00 |
| | | 480.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 1,011.00 | 0.00 |
| | | 483.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 0.00 | 1,011.00 |
| | | 480.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 1,011.00 | 0.00 |
| | | 483.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 0.00 | 1,011.00 |
| | | 480.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 1,011.00 | 0.00 |
| | | 483.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 0.00 | 1,011.00 |
| | | 543.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 1,011.00 | 0.00 |
| | | 546.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 0.00 | 1,011.00 |
| | | 480.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 1,011.00 | 0.00 |
| | | 483.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 0.00 | 1,011.00 |
| | | 543.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 1,011.00 | 0.00 |
| | | 546.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 0.00 | 1,011.00 |
| TOTAL : | | | | | | | | | 12,132.00 | 12,132.00 | |
| 8251 | G00126000 | 020104010301150101 | | 1412 | Aportaciones de servicio de salud | | 0.00 | 5,500.00 | 5,500.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 671.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 400.00 | 0.00 | |
| | | 674.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 400.00 | |
| | | 681.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 1,200.00 | 0.00 | |
| | | 684.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 1,200.00 | |
| | | 682.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 1,200.00 | 0.00 | |
| | | 685.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 1,200.00 | |
| | | 681.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 900.00 | 0.00 | |
| | | 684.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 900.00 | |
| | | 687.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 900.00 | 0.00 | |
| | | 690.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 900.00 | |
| | | 687.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 900.00 | 0.00 | |
| | | 690.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 900.00 | |
| TOTAL : | | | | | | | | | 5,500.00 | 5,500.00 | |
| 8251 | G00126000 | 020104010301150101 | | 1413 | Aportaciones al sistema solidario de reparto | | 0.00 | 4,081.00 | 4,081.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 678.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 296.80 | 0.00 | |
| | | 681.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 296.80 | |
| | | 688.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 890.40 | 0.00 | |
| | | 691.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 890.40 | |
| | | 689.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 890.40 | 0.00 | |
| | | 692.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 890.40 | |
| | | 688.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 667.80 | 0.00 | |
| | | 691.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 667.80 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|----------|-----------------|-----------------|--|
| | | 694.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| | | 697.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 667.80 | |
| | | 694.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| | | 697.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 667.80 | |
| | | T O T A L : | | | | | | | | 4,081.00 | 4,081.00 | |
| 8251 | G00126000 | 020104010301150101 | | 1414 | | | Aportaciones del sistema de capitalización individual | 0.00 | 1,017.50 | 1,017.50 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 685.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 74.00 | 0.00 | |
| | | 688.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 74.00 | |
| | | 695.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 222.00 | 0.00 | |
| | | 698.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 222.00 | |
| | | 696.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 222.00 | 0.00 | |
| | | 699.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 222.00 | |
| | | 695.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 166.50 | 0.00 | |
| | | 698.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 166.50 | |
| | | 701.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 166.50 | 0.00 | |
| | | 704.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 166.50 | |
| | | 701.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 166.50 | 0.00 | |
| | | 704.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 166.50 | |
| | | T O T A L : | | | | | | | | 1,017.50 | 1,017.50 | |
| 8251 | G00126000 | 020104010301150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 481.25 | 481.25 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 692.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 35.00 | 0.00 | |
| | | 695.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 35.00 | |
| | | 702.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 105.00 | 0.00 | |
| | | 705.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 105.00 | |
| | | 703.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 105.00 | 0.00 | |
| | | 706.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 105.00 | |
| | | 702.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 | |
| | | 705.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 78.75 | |
| | | 708.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 | |
| | | 711.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 78.75 | |
| | | 708.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 | |
| | | 711.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 78.75 | |
| | | T O T A L : | | | | | | | | 481.25 | 481.25 | |
| 8251 | G00126000 | 020104010301150101 | | 2211 | | | Productos alimenticios para personas | 0.00 | 342.20 | 342.20 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 17.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | | 342.20 | 0.00 | |
| | | 7.0 | 02/04/2020 | 04 | E | 32 | 32 | Productos alimenticios para personas | | 0.00 | 342.20 | |
| | | T O T A L : | | | | | | | | 342.20 | 342.20 | |
| 8251 | G00126000 | 020104010301150101 | | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 559.50 | 0.00 | 559.50 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|---------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|-------------------|-------------------|------|
| | | 12.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 559.50 | 0.00 | |
| TOTAL: | | | | | | | | | | 559.50 | 0.00 | |
| 8251 | G00126000 | 020104010301150101 | | 3821 | Gastos de ceremonias oficiales y de orden social | | | | 0.00 | 424.56 | 424.56 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 18.0 | 31/03/2020 | 03 | E | 68 | 68 | Gastos de ceremonias oficiales y de orden social | | 424.56 | 0.00 | |
| | | 21.0 | 31/03/2020 | 03 | E | 68 | 68 | Gastos de ceremonias oficiales y de orden social | | 0.00 | 424.56 | |
| TOTAL: | | | | | | | | | | 424.56 | 424.56 | |
| 8251 | I00143000 | 020608060102150101 | | 1131 | Sueldo base | | | | 0.00 | 118,280.58 | 118,280.58 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 537.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 13,879.15 | 0.00 | |
| | | 540.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 13,879.15 | |
| | | 487.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 9,000.10 | 0.00 | |
| | | 490.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 9,000.10 | |
| | | 529.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 9,000.10 | 0.00 | |
| | | 532.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 9,000.10 | |
| | | 536.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 9,000.10 | 0.00 | |
| | | 539.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 9,000.10 | |
| | | 559.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 9,000.10 | 0.00 | |
| | | 562.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 9,000.10 | |
| | | 559.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 9,000.10 | 0.00 | |
| | | 562.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 9,000.10 | |
| | | 487.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 12,150.18 | 0.00 | |
| | | 490.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 12,150.18 | |
| | | 487.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 9,450.15 | 0.00 | |
| | | 490.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 9,450.15 | |
| | | 487.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 9,450.15 | 0.00 | |
| | | 490.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 9,450.15 | |
| | | 550.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 9,450.15 | 0.00 | |
| | | 553.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 9,450.15 | |
| | | 487.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 9,450.15 | 0.00 | |
| | | 490.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 9,450.15 | |
| | | 550.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 9,450.15 | 0.00 | |
| | | 553.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 9,450.15 | |
| TOTAL: | | | | | | | | | | 118,280.58 | 118,280.58 | |
| 8251 | I00143000 | 020608060102150101 | | 1341 | Compensación | | | | 0.00 | 300.00 | 300.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 557.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | | 300.00 | 0.00 | |
| | | 560.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | | 0.00 | 300.00 | |
| TOTAL: | | | | | | | | | | 300.00 | 300.00 | |
| 8251 | I00143000 | 020608060102150101 | | 1345 | Gratificación | | | | 0.00 | 12,132.00 | 12,132.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 544.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 1,011.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | | | | | | | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|------|------------------|------------------|--|--|--|--|--|--|--|------|--|
| | | 547.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | | | | | | | | | | | | |
| | | 494.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | | | | | | | | | | | | |
| | | 497.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | | | | | | | | | | | | |
| | | 536.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | | | | | | | | | | | | |
| | | 539.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | | | | | | | | | | | | |
| | | 543.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | | | | | | | | | | | | |
| | | 546.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | | | | | | | | | | | | |
| | | 573.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | | | | | | | | | | | | |
| | | 576.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | | | | | | | | | | | | |
| | | 566.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | | | | | | | | | | | | |
| | | 569.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | | | | | | | | | | | | |
| | | 494.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | | | | | | | | | | | | |
| | | 497.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | | | | | | | | | | | | |
| | | 494.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | | | | | | | | | | | | |
| | | 497.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | | | | | | | | | | | | |
| | | 494.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | | | | | | | | | | | | |
| | | 497.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | | | | | | | | | | | | |
| | | 557.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | | | | | | | | | | | | |
| | | 560.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | | | | | | | | | | | | |
| | | 494.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | | | | | | | | | | | | |
| | | 497.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | | | | | | | | | | | | |
| | | 557.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | | | | | | | | | | | | |
| | | 560.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | | | | | | | | | | | | |
| TOTAL : | | | | | | | | | | | 12,132.00 | 12,132.00 | | | | | | | | | |
| 8251 | I00143000 | 020608060102150101 | | 1412 | Aportaciones de servicio de salud | | | | | 0.00 | 13,750.16 | 13,750.16 | | | | | | | | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER | | | | | | | | | |
| | | 699.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | | 1,000.01 | 0.00 | | | | | | | | | |
| | | 702.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | | 0.00 | 1,000.01 | | | | | | | | | |
| | | 709.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | | 3,000.03 | 0.00 | | | | | | | | | |
| | | 712.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | | 0.00 | 3,000.03 | | | | | | | | | |
| | | 710.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | | 3,000.03 | 0.00 | | | | | | | | | |
| | | 713.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | | 0.00 | 3,000.03 | | | | | | | | | |
| | | 709.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | | 2,250.03 | 0.00 | | | | | | | | | |
| | | 712.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | | 0.00 | 2,250.03 | | | | | | | | | |
| | | 715.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | | 2,250.03 | 0.00 | | | | | | | | | |
| | | 718.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | | 0.00 | 2,250.03 | | | | | | | | | |
| | | 715.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | | 2,250.03 | 0.00 | | | | | | | | | |
| | | 718.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | | 0.00 | 2,250.03 | | | | | | | | | |
| TOTAL : | | | | | | | | | | | 13,750.16 | 13,750.16 | | | | | | | | | |
| 8251 | I00143000 | 020608060102150101 | | 1413 | Aportaciones al sistema solidario de reparto | | | | | 0.00 | 10,202.66 | 10,202.66 | | | | | | | | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER | | | | | | | | | |
| | | 706.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | | 742.01 | 0.00 | | | | | | | | | |
| | | 709.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | | 0.00 | 742.01 | | | | | | | | | |
| | | 716.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | | 2,226.03 | 0.00 | | | | | | | | | |
| | | 719.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | | 0.00 | 2,226.03 | | | | | | | | | |
| | | 717.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | | 2,226.03 | 0.00 | | | | | | | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|------------------|-------------|
| | | 720.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 2,226.03 | |
| | | 716.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 1,669.53 | 0.00 | |
| | | 719.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 1,669.53 | |
| | | 722.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 1,669.53 | 0.00 | |
| | | 725.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 1,669.53 | |
| | | 722.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 1,669.53 | 0.00 | |
| | | 725.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 1,669.53 | |
| TOTAL : | | | | | | | | | 10,202.66 | 10,202.66 | |
| 8251 | I00143000 | 020608060102150101 | | 1414 | Aportaciones del sistema de capitalización individual | | | 0.00 | 2,543.75 | 2,543.75 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 713.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 185.00 | 0.00 | |
| | | 716.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 185.00 | |
| | | 723.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 555.00 | 0.00 | |
| | | 726.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 555.00 | |
| | | 724.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 555.00 | 0.00 | |
| | | 727.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 555.00 | |
| | | 723.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 416.25 | 0.00 | |
| | | 726.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 416.25 | |
| | | 729.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 416.25 | 0.00 | |
| | | 732.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 416.25 | |
| | | 729.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 416.25 | 0.00 | |
| | | 732.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 416.25 | |
| TOTAL : | | | | | | | | | 2,543.75 | 2,543.75 | |
| 8251 | I00143000 | 020608060102150101 | | 1415 | Aportaciones para financiar los gastos generales de administración del I | | | 0.00 | 1,203.14 | 1,203.14 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 720.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 87.50 | 0.00 | |
| | | 723.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 87.50 | |
| | | 730.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 262.50 | 0.00 | |
| | | 733.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 262.50 | |
| | | 731.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 262.50 | 0.00 | |
| | | 734.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 262.50 | |
| | | 730.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 196.88 | 0.00 | |
| | | 733.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 196.88 | |
| | | 736.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 196.88 | 0.00 | |
| | | 739.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 196.88 | |
| | | 736.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 196.88 | 0.00 | |
| | | 739.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 196.88 | |
| TOTAL : | | | | | | | | | 1,203.14 | 1,203.14 | |
| 8251 | I00143000 | 020608060102150101 | | 1595 | Despensa | | | 0.00 | 11,146.02 | 11,146.02 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 501.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 767.82 | 0.00 | |
| | | 504.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 767.82 | |
| | | 543.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 767.82 | 0.00 | |
| | | 546.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 767.82 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|---|----------------|-------------|---|------------------|--------------|
| | | 550.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 1,067.82 | 0.00 |
| | | 553.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 1,067.82 |
| | | 566.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 1,067.82 | 0.00 |
| | | 569.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 1,067.82 |
| | | 573.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 1,067.82 | 0.00 |
| | | 576.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 1,067.82 |
| | | 501.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 1,067.82 | 0.00 |
| | | 504.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 1,067.82 |
| | | 501.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 1,067.82 | 0.00 |
| | | 504.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 1,067.82 |
| | | 501.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 1,067.82 | 0.00 |
| | | 504.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 1,067.82 |
| | | 564.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 1,067.82 | 0.00 |
| | | 567.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 1,067.82 |
| | | 501.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 1,067.82 | 0.00 |
| | | 504.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 1,067.82 |
| | | 564.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 1,067.82 | 0.00 |
| | | 567.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 1,067.82 |
| TOTAL : | | | | | | | | 11,146.02 | 11,146.02 | |
| 8251 | 100143000 | 020608060102150101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 193.80 | 193.80 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 152.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 193.80 | 0.00 |
| | | 29.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | 0.00 | 193.80 |
| TOTAL : | | | | | | | | 193.80 | 193.80 | |
| 8251 | 100143000 | 020608060102150101 | 3721 | | Gastos de traslado por vía terrestre | 0.00 | 129.00 | 129.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 18.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | 129.00 | 0.00 |
| | | 21.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | 0.00 | 129.00 |
| TOTAL : | | | | | | | | 129.00 | 129.00 | |
| 8251 | 100143000 | 020608060102150101 | 3751 | | Gastos de alimentación en territorio nacional | 0.00 | 580.00 | 580.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 25.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | 580.00 | 0.00 |
| | | 28.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | 0.00 | 580.00 |
| TOTAL : | | | | | | | | 580.00 | 580.00 | |
| 8251 | 100151000 | 020607010103150101 | 1131 | | Sueldo base | 0.00 | 120,629.49 | 120,629.49 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 551.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 9,666.70 | 0.00 |
| | | 554.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 9,666.70 |
| | | 508.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 8,533.36 | 0.00 |
| | | 511.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 8,533.36 |
| | | 550.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 9,666.70 | 0.00 |
| | | 553.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 9,666.70 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|--------------|------------|---------------------------|----------------|-------------|---------------------------|-------------------|--------------|-----------|--|
| | | 564.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 9,288.92 | 0.00 | |
| | | 567.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 9,288.92 | |
| | | 580.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 9,666.70 | 0.00 | |
| | | 583.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 9,666.70 | |
| | | 580.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 9,666.70 | 0.00 | |
| | | 583.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 9,666.70 | |
| | | 508.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 13,248.41 | 0.00 | |
| | | 511.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 13,248.41 | |
| | | 508.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 10,178.40 | 0.00 | |
| | | 511.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 10,178.40 | |
| | | 508.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 10,178.40 | 0.00 | |
| | | 511.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 10,178.40 | |
| | | 571.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 10,178.40 | 0.00 | |
| | | 574.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 10,178.40 | |
| | | 508.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 10,178.40 | 0.00 | |
| | | 511.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 10,178.40 | |
| | | 571.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 10,178.40 | 0.00 | |
| | | 574.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 10,178.40 | |
| TOTAL : | | | | | | | | 120,629.49 | 120,629.49 | | | |
| 8251 | 100151000 | 020607010103150101 | 1311 | | Prima por año de servicio | 0.00 | 1,500.00 | 1,500.00 | 0.00 | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 571.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 750.00 | 0.00 | | |
| | | 574.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 0.00 | 750.00 | | |
| | | 585.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 150.00 | 0.00 | | |
| | | 588.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 0.00 | 150.00 | | |
| | | 601.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 300.00 | 0.00 | | |
| | | 604.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 0.00 | 300.00 | | |
| | | 592.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 300.00 | 0.00 | | |
| | | 595.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 0.00 | 300.00 | | |
| TOTAL : | | | | | | | | 1,500.00 | 1,500.00 | | | |
| 8251 | 100151000 | 020607010103150101 | 1345 | | Gratificación | 0.00 | 12,132.00 | 12,132.00 | 0.00 | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 558.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 1,011.00 | 0.00 | | |
| | | 561.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 1,011.00 | | |
| | | 515.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 1,011.00 | 0.00 | | |
| | | 518.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 0.00 | 1,011.00 | | |
| | | 557.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 1,011.00 | 0.00 | | |
| | | 560.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 0.00 | 1,011.00 | | |
| | | 571.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 1,011.00 | 0.00 | | |
| | | 574.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 0.00 | 1,011.00 | | |
| | | 594.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 1,011.00 | 0.00 | | |
| | | 597.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 0.00 | 1,011.00 | | |
| | | 587.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 1,011.00 | 0.00 | | |
| | | 590.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 0.00 | 1,011.00 | | |
| | | 515.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 1,011.00 | 0.00 | | |
| | | 518.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 0.00 | 1,011.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|---|---|-----------|------------------|------------------|--|
| | | 515.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 1,011.00 | 0.00 | |
| | | 518.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 0.00 | 1,011.00 | |
| | | 515.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 1,011.00 | 0.00 | |
| | | 518.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 0.00 | 1,011.00 | |
| | | 578.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 1,011.00 | 0.00 | |
| | | 581.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 0.00 | 1,011.00 | |
| | | 515.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 1,011.00 | 0.00 | |
| | | 518.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 0.00 | 1,011.00 | |
| | | 578.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 1,011.00 | 0.00 | |
| | | 581.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 0.00 | 1,011.00 | |
| TOTAL : | | | | | | | | | | 12,132.00 | 12,132.00 | |
| 8251 | 100151000 | 020607010103150101 | | 1412 | | | Aportaciones de servicio de salud | 0.00 | 14,681.86 | 14,681.86 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 727.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 1,067.77 | 0.00 | |
| | | 730.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 1,067.77 | |
| | | 737.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 3,203.31 | 0.00 | |
| | | 740.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 3,203.31 | |
| | | 738.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 3,203.31 | 0.00 | |
| | | 741.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 3,203.31 | |
| | | 737.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 2,402.49 | 0.00 | |
| | | 740.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 2,402.49 | |
| | | 743.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 2,402.49 | 0.00 | |
| | | 746.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 2,402.49 | |
| | | 743.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 2,402.49 | 0.00 | |
| | | 746.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 2,402.49 | |
| TOTAL : | | | | | | | | | | 14,681.86 | 14,681.86 | |
| 8251 | 100151000 | 020607010103150101 | | 1413 | | | Aportaciones al sistema solidario de reparto | 0.00 | 10,894.01 | 10,894.01 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 734.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 792.29 | 0.00 | |
| | | 737.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 792.29 | |
| | | 744.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 2,376.87 | 0.00 | |
| | | 747.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,376.87 | |
| | | 745.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 2,376.87 | 0.00 | |
| | | 748.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,376.87 | |
| | | 744.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 1,782.66 | 0.00 | |
| | | 747.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,782.66 | |
| | | 750.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 1,782.66 | 0.00 | |
| | | 753.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,782.66 | |
| | | 750.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 1,782.66 | 0.00 | |
| | | 753.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,782.66 | |
| TOTAL : | | | | | | | | | | 10,894.01 | 10,894.01 | |
| 8251 | 100151000 | 020607010103150101 | | 1414 | | | Aportaciones del sistema de capitalización individual | 0.00 | 2,716.06 | 2,716.06 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 741.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 197.53 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|--|-------------|--|-----------------|-----------------|-------------|--|
| | | 744.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 197.53 | |
| | | 751.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 592.59 | 0.00 | |
| | | 754.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 592.59 | |
| | | 752.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 592.59 | 0.00 | |
| | | 755.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 592.59 | |
| | | 751.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 444.45 | 0.00 | |
| | | 754.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 444.45 | |
| | | 757.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 444.45 | 0.00 | |
| | | 760.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 444.45 | |
| | | 757.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 444.45 | 0.00 | |
| | | 760.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 444.45 | |
| TOTAL : | | | | | | | | | 2,716.06 | 2,716.06 | | |
| 8251 | 100151000 | 020607010103150101 | | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 1,284.70 | 1,284.70 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 748.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 93.43 | 0.00 | | |
| | | 751.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 93.43 | | |
| | | 758.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 280.29 | 0.00 | | |
| | | 761.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 280.29 | | |
| | | 759.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 280.29 | 0.00 | | |
| | | 762.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 280.29 | | |
| | | 758.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 210.23 | 0.00 | | |
| | | 761.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 210.23 | | |
| | | 764.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 210.23 | 0.00 | | |
| | | 767.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 210.23 | | |
| | | 764.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 210.23 | 0.00 | | |
| | | 767.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 210.23 | | |
| TOTAL : | | | | | | | | | 1,284.70 | 1,284.70 | | |
| 8251 | 100151000 | 020607010103150101 | | 1595 | | Despensa | | 0.00 | 9,777.80 | 9,777.80 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 565.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 4,277.80 | 0.00 | | |
| | | 568.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 4,277.80 | | |
| | | 522.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 500.00 | 0.00 | | |
| | | 525.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 500.00 | | |
| | | 564.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 500.00 | 0.00 | | |
| | | 567.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 500.00 | | |
| | | 578.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 500.00 | 0.00 | | |
| | | 581.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 500.00 | | |
| | | 587.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 500.00 | 0.00 | | |
| | | 590.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 500.00 | | |
| | | 594.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 500.00 | 0.00 | | |
| | | 597.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 500.00 | | |
| | | 522.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 500.00 | 0.00 | | |
| | | 525.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 500.00 | | |
| | | 522.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 500.00 | 0.00 | | |
| | | 525.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 500.00 | | |
| | | 522.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 500.00 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|---|-------------|---|------|-----------------|-----------------|--------|
| | | 525.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 500.00 | |
| | | 585.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 500.00 | 0.00 | |
| | | 588.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 500.00 | |
| | | 522.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 500.00 | 0.00 | |
| | | 525.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 500.00 | |
| | | 585.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 500.00 | 0.00 | |
| | | 588.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 500.00 | |
| | | TOTAL : | | | | | | | | 9,777.80 | 9,777.80 | |
| 8251 | 100151000 | 020607010103150101 | | 2211 | | Productos alimenticios para personas | | | 0.00 | 1,829.00 | 1,829.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 32.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | | 1,829.00 | 0.00 | |
| | | 13.0 | 02/04/2020 | 04 | E | 32 | 32 | Productos alimenticios para personas | | 0.00 | 1,829.00 | |
| | | TOTAL : | | | | | | | | 1,829.00 | 1,829.00 | |
| 8251 | 100151000 | 020607010103150101 | | 2611 | | Combustibles, lubricantes y aditivos | | | 0.00 | 2,685.20 | 2,325.60 | 359.60 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 92.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 775.20 | 0.00 | |
| | | 97.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 1,550.40 | 0.00 | |
| | | 53.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 775.20 | |
| | | 33.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | | 0.00 | 775.20 | |
| | | 37.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | | 0.00 | 775.20 | |
| | | 67.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 359.60 | 0.00 | |
| | | TOTAL : | | | | | | | | 2,685.20 | 2,325.60 | |
| 8251 | 100151000 | 020607010103150101 | | 3721 | | Gastos de traslado por vía terrestre | | | 0.00 | 258.00 | 258.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 109.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | | 258.00 | 0.00 | |
| | | 112.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | | 0.00 | 258.00 | |
| | | TOTAL : | | | | | | | | 258.00 | 258.00 | |
| 8251 | 100151000 | 020607010103150101 | | 3751 | | Gastos de alimentación en territorio nacional | | | 0.00 | 750.00 | 750.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 116.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | | 750.00 | 0.00 | |
| | | 119.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | | 0.00 | 750.00 | |
| | | TOTAL : | | | | | | | | 750.00 | 750.00 | |
| 8251 | 100152000 | 020608050101150101 | | 1131 | | Sueldo base | | | 0.00 | 63,000.00 | 63,000.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 572.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 5,000.00 | 0.00 | |
| | | 575.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 5,000.00 | |
| | | 529.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 5,000.00 | 0.00 | |
| | | 532.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 5,000.00 | |
| | | 578.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 5,000.00 | 0.00 | |
| | | 581.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 5,000.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|--------------|------------|-----------------------------------|----------------|-------------|------------------|------------------|-------------|--------------|------|
| | | 592.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 5,000.00 | 0.00 | |
| | | 595.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 5,000.00 | |
| | | 608.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 5,000.00 | 0.00 | |
| | | 611.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 5,000.00 | |
| | | 601.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 5,000.00 | 0.00 | |
| | | 604.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 5,000.00 | |
| | | 529.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 6,750.00 | 0.00 | |
| | | 532.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 6,750.00 | |
| | | 529.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 5,250.00 | 0.00 | |
| | | 532.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 5,250.00 | |
| | | 529.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 5,250.00 | 0.00 | |
| | | 532.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 5,250.00 | |
| | | 592.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 5,250.00 | 0.00 | |
| | | 595.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 5,250.00 | |
| | | 529.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 5,250.00 | 0.00 | |
| | | 532.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 5,250.00 | |
| | | 599.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 5,250.00 | 0.00 | |
| | | 602.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 5,250.00 | |
| TOTAL : | | | | | | | | 63,000.00 | 63,000.00 | | | |
| 8251 | 100152000 | 020608050101150101 | 1345 | | Gratificación | | 0.00 | 12,000.00 | 12,000.00 | | | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 579.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 1,000.00 | 0.00 | |
| | | 582.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 0.00 | 1,000.00 | |
| | | 536.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 1,000.00 | 0.00 | |
| | | 539.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 0.00 | 1,000.00 | |
| | | 585.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 1,000.00 | 0.00 | |
| | | 588.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 0.00 | 1,000.00 | |
| | | 599.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 1,000.00 | 0.00 | |
| | | 602.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 0.00 | 1,000.00 | |
| | | 615.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 1,000.00 | 0.00 | |
| | | 618.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 0.00 | 1,000.00 | |
| | | 608.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 1,000.00 | 0.00 | |
| | | 611.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 0.00 | 1,000.00 | |
| | | 536.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 1,000.00 | 0.00 | |
| | | 539.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 0.00 | 1,000.00 | |
| | | 536.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 1,000.00 | 0.00 | |
| | | 539.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 0.00 | 1,000.00 | |
| | | 536.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 1,000.00 | 0.00 | |
| | | 539.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 0.00 | 1,000.00 | |
| | | 599.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 1,000.00 | 0.00 | |
| | | 602.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 0.00 | 1,000.00 | |
| | | 536.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 1,000.00 | 0.00 | |
| | | 539.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 0.00 | 1,000.00 | |
| | | 606.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 1,000.00 | 0.00 | |
| | | 609.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 0.00 | 1,000.00 | |
| TOTAL : | | | | | | | | 12,000.00 | 12,000.00 | | | |
| 8251 | 100152000 | 020608050101150101 | 1412 | | Aportaciones de servicio de salud | | 0.00 | 8,250.00 | 8,250.00 | | | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO 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 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 600.00 | 0.00 | | | |
| | | 758.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 600.00 | | | |
| | | 765.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 1,800.00 | 0.00 | | | |
| | | 768.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 1,800.00 | | | |
| | | 766.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 1,800.00 | 0.00 | | | |
| | | 769.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 1,800.00 | | | |
| | | 765.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 1,350.00 | 0.00 | | | |
| | | 768.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 1,350.00 | | | |
| | | 771.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 1,350.00 | 0.00 | | | |
| | | 774.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 1,350.00 | | | |
| | | 771.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 1,350.00 | 0.00 | | | |
| | | 774.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 1,350.00 | | | |
| | | TOTAL : | | | | | | | | 8,250.00 | 8,250.00 | | |
| 8251 | 100152000 | 020608050101150101 | | 1413 | | Aportaciones al sistema solidario de reparto | | 0.00 | 6,121.50 | 6,121.50 | 0.00 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 762.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 445.20 | 0.00 | | | |
| | | 765.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 445.20 | | | |
| | | 772.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 1,335.60 | 0.00 | | | |
| | | 775.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 1,335.60 | | | |
| | | 773.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 1,335.60 | 0.00 | | | |
| | | 776.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 1,335.60 | | | |
| | | 772.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 1,001.70 | 0.00 | | | |
| | | 775.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 1,001.70 | | | |
| | | 778.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 1,001.70 | 0.00 | | | |
| | | 781.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 1,001.70 | | | |
| | | 778.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 1,001.70 | 0.00 | | | |
| | | 781.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 1,001.70 | | | |
| | | TOTAL : | | | | | | | | 6,121.50 | 6,121.50 | | |
| 8251 | 100152000 | 020608050101150101 | | 1414 | | Aportaciones del sistema de capitalización individual | | 0.00 | 1,526.25 | 1,526.25 | 0.00 | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 769.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 111.00 | 0.00 | | | |
| | | 772.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 111.00 | | | |
| | | 779.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 333.00 | 0.00 | | | |
| | | 782.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 333.00 | | | |
| | | 780.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 333.00 | 0.00 | | | |
| | | 783.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 333.00 | | | |
| | | 779.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 249.75 | 0.00 | | | |
| | | 782.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 249.75 | | | |
| | | 785.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 249.75 | 0.00 | | | |
| | | 788.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 249.75 | | | |
| | | 785.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 249.75 | 0.00 | | | |
| | | 788.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 249.75 | | | |
| | | TOTAL : | | | | | | | | 1,526.25 | 1,526.25 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|---------------|---------------|
| 8251 | I00152000 | 020608050101150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 721.89 | 721.89 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 776.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 52.50 | 0.00 |
| | | 779.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 52.50 |
| | | 786.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 157.50 | 0.00 |
| | | 789.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 157.50 |
| | | 787.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 157.50 | 0.00 |
| | | 790.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 157.50 |
| | | 786.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 118.13 | 0.00 |
| | | 789.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 118.13 |
| | | 792.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 118.13 | 0.00 |
| | | 795.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 118.13 |
| | | 792.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 118.13 | 0.00 |
| | | 795.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 118.13 |
| | | TOTAL : | | | | | | | 721.89 | 721.89 |
| 8251 | I00152000 | 020608050101150101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 193.80 | 193.80 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 157.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 193.80 | 0.00 |
| | | 31.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | 0.00 | 193.80 |
| | | TOTAL : | | | | | | | 193.80 | 193.80 |
| 8251 | I01107000 | 020605010104150101 | 1131 | | Sueldo base | 0.00 | 144,007.60 | 144,007.60 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 586.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 11,408.01 | 0.00 |
| | | 589.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 11,408.01 |
| | | 543.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 11,408.01 | 0.00 |
| | | 546.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 11,408.01 |
| | | 592.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 11,408.01 | 0.00 |
| | | 595.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 11,408.01 |
| | | 606.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 11,408.01 | 0.00 |
| | | 609.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 11,408.01 |
| | | 622.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 11,408.01 | 0.00 |
| | | 625.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 11,408.01 |
| | | 615.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 11,408.01 | 0.00 |
| | | 618.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 11,408.01 |
| | | 543.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 15,556.54 | 0.00 |
| | | 546.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 15,556.54 |
| | | 543.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 12,000.60 | 0.00 |
| | | 546.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 12,000.60 |
| | | 543.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 12,000.60 | 0.00 |
| | | 546.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 12,000.60 |
| | | 606.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 12,000.60 | 0.00 |
| | | 609.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 12,000.60 |
| | | 543.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 12,000.60 | 0.00 |
| | | 546.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 12,000.60 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------------|-------------------|--------------|------|
| | | 613.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 12,000.60 | 0.00 | |
| | | 616.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 12,000.60 | |
| TOTAL : | | | | | | | | | 144,007.60 | 144,007.60 | | |
| 8251 | I01107000 | 020605010104150101 | | 1311 | | | | Prima por año de servicio | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 636.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 639.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 629.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 632.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 620.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 623.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 627.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 630.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 0.00 | 300.00 | |
| TOTAL : | | | | | | | | | 1,200.00 | 1,200.00 | | |
| 8251 | I01107000 | 020605010104150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 15,686.00 | 15,686.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 783.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 1,140.80 | 0.00 | |
| | | 786.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 1,140.80 | |
| | | 793.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 3,422.40 | 0.00 | |
| | | 796.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 3,422.40 | |
| | | 794.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 3,422.40 | 0.00 | |
| | | 797.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 3,422.40 | |
| | | 793.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 2,566.80 | 0.00 | |
| | | 796.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 2,566.80 | |
| | | 799.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 2,566.80 | 0.00 | |
| | | 802.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 2,566.80 | |
| | | 799.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 2,566.80 | 0.00 | |
| | | 802.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 2,566.80 | |
| TOTAL : | | | | | | | | | 15,686.00 | 15,686.00 | | |
| 8251 | I01107000 | 020605010104150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 11,639.00 | 11,639.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 790.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 846.47 | 0.00 | |
| | | 793.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 846.47 | |
| | | 800.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 2,539.41 | 0.00 | |
| | | 803.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,539.41 | |
| | | 801.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 2,539.41 | 0.00 | |
| | | 804.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,539.41 | |
| | | 800.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 1,904.57 | 0.00 | |
| | | 803.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,904.57 | |
| | | 806.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 1,904.57 | 0.00 | |
| | | 809.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,904.57 | |
| | | 806.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 1,904.57 | 0.00 | |
| | | 809.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,904.57 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|------------------|--|-------------|--------------|
| TOTAL : | | | | | | | 11,639.00 | 11,639.00 | | |
| 8251 | I01107000 | 020605010104150101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 2,901.96 | 2,901.96 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 797.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 211.05 | 0.00 |
| | | 800.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 211.05 |
| | | 807.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 633.15 | 0.00 |
| | | 810.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 633.15 |
| | | 808.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 633.15 | 0.00 |
| | | 811.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 633.15 |
| | | 807.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 474.87 | 0.00 |
| | | 810.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 474.87 |
| | | 813.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 474.87 | 0.00 |
| | | 816.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 474.87 |
| | | 813.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 474.87 | 0.00 |
| | | 816.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 474.87 |
| TOTAL : | | | | | | | 2,901.96 | 2,901.96 | | |
| 8251 | I01107000 | 020605010104150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,372.54 | 1,372.54 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 804.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 99.82 | 0.00 |
| | | 807.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 99.82 |
| | | 814.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 299.46 | 0.00 |
| | | 817.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 299.46 |
| | | 815.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 299.46 | 0.00 |
| | | 818.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 299.46 |
| | | 814.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 224.60 | 0.00 |
| | | 817.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 224.60 |
| | | 820.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 224.60 | 0.00 |
| | | 823.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 224.60 |
| | | 820.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 224.60 | 0.00 |
| | | 823.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 224.60 |
| TOTAL : | | | | | | | 1,372.54 | 1,372.54 | | |
| 8251 | I01107000 | 020605010104150101 | 1595 | | Despensa | 0.00 | 39,586.44 | 39,586.44 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 593.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 3,298.87 | 0.00 |
| | | 596.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 3,298.87 |
| | | 550.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 3,298.87 | 0.00 |
| | | 553.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 3,298.87 |
| | | 599.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 3,298.87 | 0.00 |
| | | 602.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 3,298.87 |
| | | 613.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 3,298.87 | 0.00 |
| | | 616.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 3,298.87 |
| | | 629.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 3,298.87 | 0.00 |
| | | 632.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 3,298.87 |
| | | 622.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 3,298.87 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|--------------|------------|-------------|--------------------------------------|-------------|--------------------------------------|-------------|------------------|------------------|--------|
| | | 625.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 3,298.87 | |
| | | 550.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 3,298.87 | 0.00 | |
| | | 553.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 3,298.87 | |
| | | 550.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 3,298.87 | 0.00 | |
| | | 553.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 3,298.87 | |
| | | 550.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 3,298.87 | 0.00 | |
| | | 553.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 3,298.87 | |
| | | 613.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 3,298.87 | 0.00 | |
| | | 616.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 3,298.87 | |
| | | 550.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 3,298.87 | 0.00 | |
| | | 553.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 3,298.87 | |
| | | 620.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 3,298.87 | 0.00 | |
| | | 623.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 3,298.87 | |
| TOTAL : | | | | | | | | | | 39,586.44 | 39,586.44 | |
| 8251 | I01107000 | 020605010104150101 | | 2611 | | Combustibles, lubricantes y aditivos | | | 0.00 | 990.45 | 746.25 | 244.20 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 102.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 716.25 | 0.00 | |
| | | 42.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | | 274.20 | 0.00 | |
| | | 37.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | | 0.00 | 746.25 | |
| TOTAL : | | | | | | | | | | 990.45 | 746.25 | |
| 8251 | K00139000 | 010304010102150101 | | 1131 | | Sueldo base | | | 0.00 | 163,121.17 | 163,121.17 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 600.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 12,673.85 | 0.00 | |
| | | 603.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 12,673.85 | |
| | | 557.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 12,673.85 | 0.00 | |
| | | 560.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 12,673.85 | |
| | | 606.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 12,673.85 | 0.00 | |
| | | 609.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 12,673.85 | |
| | | 620.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 12,673.85 | 0.00 | |
| | | 623.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 12,673.85 | |
| | | 643.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 12,673.85 | 0.00 | |
| | | 646.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 12,673.85 | |
| | | 636.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 12,673.85 | 0.00 | |
| | | 639.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 12,673.85 | |
| | | 557.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 17,273.32 | 0.00 | |
| | | 560.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 17,273.32 | |
| | | 557.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 13,330.95 | 0.00 | |
| | | 560.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 13,330.95 | |
| | | 557.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 13,330.95 | 0.00 | |
| | | 560.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 13,330.95 | |
| | | 60.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldo base | | 3,150.00 | 0.00 | |
| | | 63.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldo base | | 0.00 | 3,150.00 | |
| | | 627.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 13,330.95 | 0.00 | |
| | | 630.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 13,330.95 | |
| | | 557.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 13,330.95 | 0.00 | |
| | | 560.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 13,330.95 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|-------------------|-------------------|-------------|
| | | 634.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 13,330.95 | 0.00 | |
| | | 637.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 13,330.95 | |
| TOTAL : | | | | | | | | | | 163,121.17 | 163,121.17 | |
| 8251 | K00139000 | 010304010102150101 | | 1222 | | | | Sueldos y salarios compactados al personal eventual | 0.00 | 53,250.00 | 53,250.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 60.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 4,800.00 | 0.00 | |
| | | 63.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,800.00 | |
| | | 60.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 4,800.00 | 0.00 | |
| | | 63.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,800.00 | |
| | | 60.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 4,800.00 | 0.00 | |
| | | 63.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,800.00 | |
| | | 60.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 4,800.00 | 0.00 | |
| | | 63.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,800.00 | |
| | | 60.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 4,800.00 | 0.00 | |
| | | 63.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,800.00 | |
| | | 60.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 4,800.00 | 0.00 | |
| | | 63.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,800.00 | |
| | | 53.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 4,800.00 | 0.00 | |
| | | 56.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,800.00 | |
| | | 60.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 4,050.00 | 0.00 | |
| | | 63.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,050.00 | |
| | | 60.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 3,150.00 | 0.00 | |
| | | 63.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,150.00 | |
| | | 60.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 3,150.00 | 0.00 | |
| | | 63.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,150.00 | |
| | | 60.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 4,650.00 | 0.00 | |
| | | 63.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,650.00 | |
| | | 60.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 4,650.00 | 0.00 | |
| | | 63.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,650.00 | |
| TOTAL : | | | | | | | | | | 53,250.00 | 53,250.00 | |
| 8251 | K00139000 | 010304010102150101 | | 1311 | | | | Prima por año de servicio | 0.00 | 2,200.00 | 2,200.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 621.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | | 200.00 | 0.00 | |
| | | 624.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | | 0.00 | 200.00 | |
| | | 578.0 | 31/01/2020 | 01 | E | 59 | 59 | Prima por año de servicio | | 200.00 | 0.00 | |
| | | 581.0 | 31/01/2020 | 01 | E | 59 | 59 | Prima por año de servicio | | 0.00 | 200.00 | |
| | | 641.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | | 200.00 | 0.00 | |
| | | 644.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | | 0.00 | 200.00 | |
| | | 664.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 400.00 | 0.00 | |
| | | 667.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 0.00 | 400.00 | |
| | | 657.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 400.00 | 0.00 | |
| | | 660.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 0.00 | 400.00 | |
| | | 648.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 400.00 | 0.00 | |
| | | 651.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 0.00 | 400.00 | |
| | | 655.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 400.00 | 0.00 | |
| | | 658.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 0.00 | 400.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|------------|--------------------|--------|---------|---------------|---------------|-----------------|-----------------|-------------|
| TOTAL : | | | | | | | 2,200.00 | 2,200.00 | |
| 8251 | K00139000 | 010304010102150101 | 1345 | | Gratificación | 0.00 | 36,560.00 | 36,560.00 | 0.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| 74.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 410.00 | 0.00 | |
| 77.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 0.00 | 410.00 | |
| 607.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 2,705.00 | 0.00 | |
| 610.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 2,705.00 | |
| 74.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 410.00 | 0.00 | |
| 77.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 0.00 | 410.00 | |
| 564.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 2,705.00 | 0.00 | |
| 567.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 0.00 | 2,705.00 | |
| 74.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 410.00 | 0.00 | |
| 77.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 0.00 | 410.00 | |
| 74.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 410.00 | 0.00 | |
| 77.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 0.00 | 410.00 | |
| 613.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 2,705.00 | 0.00 | |
| 616.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 0.00 | 2,705.00 | |
| 627.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 2,705.00 | 0.00 | |
| 630.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 0.00 | 2,705.00 | |
| 74.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 410.00 | 0.00 | |
| 77.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 0.00 | 410.00 | |
| 74.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 410.00 | 0.00 | |
| 77.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 0.00 | 410.00 | |
| 657.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 2,705.00 | 0.00 | |
| 660.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 0.00 | 2,705.00 | |
| 643.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 2,705.00 | 0.00 | |
| 646.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 0.00 | 2,705.00 | |
| 67.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 410.00 | 0.00 | |
| 70.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 0.00 | 410.00 | |
| 564.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 2,705.00 | 0.00 | |
| 567.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 0.00 | 2,705.00 | |
| 67.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 205.00 | 0.00 | |
| 70.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 0.00 | 205.00 | |
| 564.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 2,705.00 | 0.00 | |
| 567.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 0.00 | 2,705.00 | |
| 67.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 205.00 | 0.00 | |
| 70.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 0.00 | 205.00 | |
| 564.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 2,705.00 | 0.00 | |
| 567.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 0.00 | 2,705.00 | |
| 67.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 205.00 | 0.00 | |
| 70.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 0.00 | 205.00 | |
| 634.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 2,705.00 | 0.00 | |
| 637.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 0.00 | 2,705.00 | |
| 67.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 205.00 | 0.00 | |
| 70.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 0.00 | 205.00 | |
| 564.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 2,705.00 | 0.00 | |
| 567.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 0.00 | 2,705.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|------|------------------|------------------|------|
| | | 74.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | 205.00 | 0.00 | |
| | | 77.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | 0.00 | 205.00 | |
| | | 641.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 2,705.00 | 0.00 | |
| | | 644.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 0.00 | 2,705.00 | |
| | | 67.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 205.00 | 0.00 | |
| | | 70.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 0.00 | 205.00 | |
| TOTAL : | | | | | | | | | | 36,560.00 | 36,560.00 | |
| 8251 | K00139000 | 010304010102150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 20,458.51 | 20,458.51 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 811.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 1,487.89 | 0.00 | |
| | | 814.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 1,487.89 | |
| | | 821.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 4,463.67 | 0.00 | |
| | | 824.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 4,463.67 | |
| | | 822.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 4,463.67 | 0.00 | |
| | | 825.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 4,463.67 | |
| | | 821.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 3,347.76 | 0.00 | |
| | | 824.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 3,347.76 | |
| | | 827.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 3,347.76 | 0.00 | |
| | | 830.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 3,347.76 | |
| | | 827.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 3,347.76 | 0.00 | |
| | | 830.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 3,347.76 | |
| TOTAL : | | | | | | | | | | 20,458.51 | 20,458.51 | |
| 8251 | K00139000 | 010304010102150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 15,180.16 | 15,180.16 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 818.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 1,104.01 | 0.00 | |
| | | 821.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,104.01 | |
| | | 828.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 3,312.03 | 0.00 | |
| | | 831.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,312.03 | |
| | | 829.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 3,312.03 | 0.00 | |
| | | 832.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 3,312.03 | |
| | | 828.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 2,484.03 | 0.00 | |
| | | 831.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,484.03 | |
| | | 834.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 2,484.03 | 0.00 | |
| | | 837.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,484.03 | |
| | | 834.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 2,484.03 | 0.00 | |
| | | 837.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,484.03 | |
| TOTAL : | | | | | | | | | | 15,180.16 | 15,180.16 | |
| 8251 | K00139000 | 010304010102150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 3,784.84 | 3,784.84 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 825.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 275.26 | 0.00 | |
| | | 828.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 275.26 | |
| | | 835.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 825.78 | 0.00 | |
| | | 838.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 825.78 | |
| | | 836.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 825.78 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|--------------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-----------------|-----------------|-------------|
| | | 839.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 825.78 | |
| | | 835.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 619.34 | 0.00 | |
| | | 838.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 619.34 | |
| | | 841.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 619.34 | 0.00 | |
| | | 844.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 619.34 | |
| | | 841.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 619.34 | 0.00 | |
| | | 844.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 619.34 | |
| T O T A L : | | | | | | | | | | 3,784.84 | 3,784.84 | |
| 8251 | K00139000 | 010304010102150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,790.15 | 1,790.15 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 832.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 130.19 | 0.00 | |
| | | 835.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 130.19 | |
| | | 842.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 390.57 | 0.00 | |
| | | 845.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 390.57 | |
| | | 843.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 390.57 | 0.00 | |
| | | 846.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 390.57 | |
| | | 842.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 292.94 | 0.00 | |
| | | 845.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 292.94 | |
| | | 848.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 292.94 | 0.00 | |
| | | 851.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 292.94 | |
| | | 848.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 292.94 | 0.00 | |
| | | 851.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 292.94 | |
| T O T A L : | | | | | | | | | | 1,790.15 | 1,790.15 | |
| 8251 | K00139000 | 010304010102150101 | | 1595 | | | | Despensa | 0.00 | 159,455.04 | 159,455.04 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 67.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 1,000.00 | 0.00 | |
| | | 70.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 0.00 | 1,000.00 | |
| | | 614.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 9,182.24 | 0.00 | |
| | | 617.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 9,182.24 | |
| | | 67.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | | 1,000.00 | 0.00 | |
| | | 70.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | | 0.00 | 1,000.00 | |
| | | 571.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 13,182.24 | 0.00 | |
| | | 574.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 13,182.24 | |
| | | 67.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | 1,000.00 | 0.00 | |
| | | 70.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | 0.00 | 1,000.00 | |
| | | 67.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 1,000.00 | 0.00 | |
| | | 70.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 0.00 | 1,000.00 | |
| | | 620.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 13,182.24 | 0.00 | |
| | | 623.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 13,182.24 | |
| | | 634.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 13,182.24 | 0.00 | |
| | | 637.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 13,182.24 | |
| | | 67.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 1,000.00 | 0.00 | |
| | | 70.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 0.00 | 1,000.00 | |
| | | 67.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | 1,000.00 | 0.00 | |
| | | 70.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | 0.00 | 1,000.00 | |
| | | 650.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 13,182.24 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|--------------|------------|--------------------------------------|----------------|-------------|--------------------------------------|-------------------|-----------|--|
| | | 653.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 13,182.24 | |
| | | 650.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 13,182.24 | 0.00 | |
| | | 653.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 13,182.24 | |
| | | 60.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | 1,000.00 | 0.00 | |
| | | 63.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | 0.00 | 1,000.00 | |
| | | 571.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 13,182.24 | 0.00 | |
| | | 574.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 13,182.24 | |
| | | 571.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 13,182.24 | 0.00 | |
| | | 574.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 13,182.24 | |
| | | 571.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 13,182.24 | 0.00 | |
| | | 574.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 13,182.24 | |
| | | 641.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 13,182.24 | 0.00 | |
| | | 644.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 13,182.24 | |
| | | 571.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 13,182.24 | 0.00 | |
| | | 574.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 13,182.24 | |
| | | 67.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | 1,134.08 | 0.00 | |
| | | 70.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | 0.00 | 1,134.08 | |
| | | 648.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 9,182.24 | 0.00 | |
| | | 651.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 9,182.24 | |
| | | 74.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 1,134.08 | 0.00 | |
| | | 77.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 0.00 | 1,134.08 | |
| TOTAL : | | | | | | | | 159,455.04 | 159,455.04 | | |
| 8251 | K00139000 | 010304010102150101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 1,935.67 | 1,935.67 | | 0.00 | |
| | | | | | | | DEBE | HABER | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | |
| | | 208.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 337.60 | 0.00 | |
| | | 97.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 702.27 | 0.00 | |
| | | 107.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 895.80 | 0.00 | |
| | | 27.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | 0.00 | 337.60 | |
| | | 27.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 0.00 | 290.70 | |
| | | 33.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | 0.00 | 411.57 | |
| | | 35.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | 0.00 | 387.60 | |
| | | 25.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | 0.00 | 508.20 | |
| TOTAL : | | | | | | | | 1,935.67 | 1,935.67 | | |
| 8251 | L00118000 | 010801020201150101 | 1131 | | Sueldo base | 0.00 | 153,237.61 | 153,237.61 | | 0.00 | |
| | | | | | | | DEBE | HABER | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | |
| | | 628.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 12,134.70 | 0.00 | |
| | | 631.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 12,134.70 | |
| | | 585.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 12,134.70 | 0.00 | |
| | | 588.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 12,134.70 | |
| | | 627.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 12,134.70 | 0.00 | |
| | | 630.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 12,134.70 | |
| | | 648.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 12,134.70 | 0.00 | |
| | | 651.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 12,134.70 | |
| | | 671.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 12,134.70 | 0.00 | |
| | | 674.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 12,134.70 | |
| | | 664.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 12,134.70 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|-------------------|-------------------|------|
| | | 667.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 12,134.70 | |
| | | 578.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 16,580.41 | 0.00 | |
| | | 581.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 16,580.41 | |
| | | 578.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 12,769.80 | 0.00 | |
| | | 581.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 12,769.80 | |
| | | 578.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 12,769.80 | 0.00 | |
| | | 581.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 12,769.80 | |
| | | 655.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 12,769.80 | 0.00 | |
| | | 658.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 12,769.80 | |
| | | 578.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 12,769.80 | 0.00 | |
| | | 581.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 12,769.80 | |
| | | 662.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 12,769.80 | 0.00 | |
| | | 665.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 12,769.80 | |
| TOTAL : | | | | | | | | | | 153,237.61 | 153,237.61 | |
| 8251 | L00118000 | 010801020201150101 | | 1311 | | | | Prima por año de servicio | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 685.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 688.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 678.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 681.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 669.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 672.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 0.00 | 300.00 | |
| | | 676.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 679.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 0.00 | 300.00 | |
| TOTAL : | | | | | | | | | | 1,200.00 | 1,200.00 | |
| 8251 | L00118000 | 010801020201150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 16,685.25 | 16,685.25 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 839.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 1,213.47 | 0.00 | |
| | | 842.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 1,213.47 | |
| | | 849.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 3,640.41 | 0.00 | |
| | | 852.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 3,640.41 | |
| | | 850.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 3,640.41 | 0.00 | |
| | | 853.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 3,640.41 | |
| | | 849.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 2,730.32 | 0.00 | |
| | | 852.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 2,730.32 | |
| | | 855.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 2,730.32 | 0.00 | |
| | | 858.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 2,730.32 | |
| | | 855.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 2,730.32 | 0.00 | |
| | | 858.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 2,730.32 | |
| TOTAL : | | | | | | | | | | 16,685.25 | 16,685.25 | |
| 8251 | L00118000 | 010801020201150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 12,380.50 | 12,380.50 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 846.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 900.40 | 0.00 | |
| | | 849.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 900.40 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|------------------|------------------|-------------|
| | | 856.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 2,701.20 | 0.00 | |
| | | 859.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,701.20 | |
| | | 857.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 2,701.20 | 0.00 | |
| | | 860.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,701.20 | |
| | | 856.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 2,025.90 | 0.00 | |
| | | 859.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,025.90 | |
| | | 862.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 2,025.90 | 0.00 | |
| | | 865.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,025.90 | |
| | | 862.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 2,025.90 | 0.00 | |
| | | 865.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 2,025.90 | |
| | | T O T A L : | | | | | | | | 12,380.50 | 12,380.50 | |
| 8251 | L00118000 | 010801020201150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 1,643.69 | 1,643.69 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 853.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 119.54 | 0.00 | |
| | | 856.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 119.54 | |
| | | 863.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 358.62 | 0.00 | |
| | | 866.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 358.62 | |
| | | 864.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 358.62 | 0.00 | |
| | | 867.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 358.62 | |
| | | 863.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 268.97 | 0.00 | |
| | | 866.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 268.97 | |
| | | 869.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 268.97 | 0.00 | |
| | | 872.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 268.97 | |
| | | 869.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 268.97 | 0.00 | |
| | | 872.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 268.97 | |
| | | T O T A L : | | | | | | | | 1,643.69 | 1,643.69 | |
| 8251 | L00118000 | 010801020201150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,459.99 | 1,459.99 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 860.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 106.18 | 0.00 | |
| | | 863.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 106.18 | |
| | | 870.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 318.54 | 0.00 | |
| | | 873.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 318.54 | |
| | | 871.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 318.54 | 0.00 | |
| | | 874.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 318.54 | |
| | | 870.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 238.91 | 0.00 | |
| | | 873.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 238.91 | |
| | | 876.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 238.91 | 0.00 | |
| | | 879.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 238.91 | |
| | | 876.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 238.91 | 0.00 | |
| | | 879.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 238.91 | |
| | | T O T A L : | | | | | | | | 1,459.99 | 1,459.99 | |
| 8251 | L00118000 | 010801020201150101 | | 1595 | | | | Despensa | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 635.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 2,000.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--------------------------------------|-------------|------------|------------------|------------|------------------|----------|
| | | 638.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | | | | | |
| | | 592.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 2,000.00 | | | | 0.00 |
| | | 595.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | | | | 2,000.00 |
| | | 634.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 2,000.00 | | | | 0.00 |
| | | 637.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | | | | 2,000.00 |
| | | 655.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 2,000.00 | | | | 0.00 |
| | | 658.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | | | | 2,000.00 |
| | | 678.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 2,000.00 | | | | 0.00 |
| | | 681.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | | | | 2,000.00 |
| | | 671.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 2,000.00 | | | | 0.00 |
| | | 674.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | | | | 2,000.00 |
| | | 585.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 2,000.00 | | | | 0.00 |
| | | 588.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | | | | 2,000.00 |
| | | 585.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 2,000.00 | | | | 0.00 |
| | | 588.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | | | | 2,000.00 |
| | | 585.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 3,000.00 | | | | 0.00 |
| | | 588.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | | | | 3,000.00 |
| | | 662.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 2,000.00 | | | | 0.00 |
| | | 665.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | | | | 2,000.00 |
| | | 585.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 2,000.00 | | | | 0.00 |
| | | 588.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | | | | 2,000.00 |
| | | 669.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 2,000.00 | | | | 0.00 |
| | | 672.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | | | | 2,000.00 |
| | | | | | | | | TOTAL : | | | 25,000.00 | | 25,000.00 | |
| 8251 | L00118000 | 010801020201150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 1,863.60 | | 1,863.60 | | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | | HABER | |
| | | 98.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | | 1,306.60 | | 0.00 | |
| | | 102.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | | 387.60 | | 0.00 | |
| | | 112.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | | 169.40 | | 0.00 | |
| | | 35.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | | | 0.00 | | 1,306.60 | |
| | | 39.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | | 0.00 | | 387.60 | |
| | | 39.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | | | 0.00 | | 169.40 | |
| | | | | | | | | TOTAL : | | | 1,863.60 | | 1,863.60 | |
| 8251 | L00118000 | 010801020201150101 | | 3321 | | | | Servicios estadísticos y geográficos | 0.00 | 4,785.00 | | 4,785.00 | | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | | HABER | |
| | | 4.0 | 22/06/2020 | 06 | E | 64 | 64 | Servicios estadísticos y geográficos | | | 4,785.00 | | 0.00 | |
| | | 7.0 | 22/06/2020 | 06 | E | 64 | 64 | Servicios estadísticos y geográficos | | | 0.00 | | 4,785.00 | |
| | | | | | | | | TOTAL : | | | 4,785.00 | | 4,785.00 | |
| 8251 | L00119000 | 010502030104110101 | | 1131 | | | | Sueldo base | 0.00 | 907,603.67 | | 907,603.67 | | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | | HABER | |
| | | 642.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | | 71,855.75 | | 0.00 | |
| | | 645.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | | 0.00 | | 71,855.75 | |
| | | 599.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | | 71,855.75 | | 0.00 | |
| | | 602.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | | 0.00 | | 71,855.75 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | | | | | | | |
|----------------|------------|--------------------|------------|---------|---|---|----------|-------------|-------------|------|-------------------|-------------------|--|--|--|--|--|--|--|--|------|
| | | 641.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | | | | | | | | | | | | |
| | | 644.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | | | | | | | | | | | | |
| | | 662.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | | | | | | | | | | | | |
| | | 665.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | | | | | | | | | | | | |
| | | 692.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | | | | | | | | | | | | |
| | | 695.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | | | | | | | | | | | | |
| | | 685.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | | | | | | | | | | | | |
| | | 688.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | | | | | | | | | | | | |
| | | 592.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | | | | | | | | | | | | |
| | | 595.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | | | | | | | | | | | | |
| | | 592.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | | | | | | | | | | | | |
| | | 595.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | | | | | | | | | | | | |
| | | 592.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | | | | | | | | | | | | |
| | | 595.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | | | | | | | | | | | | |
| | | 676.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | | | | | | | | | | | | |
| | | 679.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | | | | | | | | | | | | |
| | | 592.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | | | | | | | | | | | | |
| | | 595.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | | | | | | | | | | | | |
| | | 683.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | | | | | | | | | | | | |
| | | 686.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | | | | | | | | | | | | |
| TOTAL : | | | | | | | | | | | 907,603.67 | 907,603.67 | | | | | | | | | |
| 8251 | L00119000 | 010502030104110101 | | 1222 | Sueldos y salarios compactados al personal eventual | | | | | 0.00 | 24,900.00 | 24,900.00 | | | | | | | | | 0.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | | | | | | | | | | | |
| 228.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 1,500.00 | 0.00 | | | | | | | | | | | | | |
| 231.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,500.00 | | | | | | | | | | | | | |
| 228.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 1,500.00 | 0.00 | | | | | | | | | | | | | |
| 231.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,500.00 | | | | | | | | | | | | | |
| 228.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 1,500.00 | 0.00 | | | | | | | | | | | | | |
| 231.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,500.00 | | | | | | | | | | | | | |
| 235.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 1,500.00 | 0.00 | | | | | | | | | | | | | |
| 238.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,500.00 | | | | | | | | | | | | | |
| 228.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 | | | | | | | | | | | | | |
| 231.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,000.00 | | | | | | | | | | | | | |
| 214.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 | | | | | | | | | | | | | |
| 217.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,000.00 | | | | | | | | | | | | | |
| 193.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 | | | | | | | | | | | | | |
| 196.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,000.00 | | | | | | | | | | | | | |
| 193.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 2,025.00 | 0.00 | | | | | | | | | | | | | |
| 196.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,025.00 | | | | | | | | | | | | | |
| 214.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 | | | | | | | | | | | | | |
| 217.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,575.00 | | | | | | | | | | | | | |
| 221.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 | | | | | | | | | | | | | |
| 224.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,575.00 | | | | | | | | | | | | | |
| 221.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 | | | | | | | | | | | | | |
| 224.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,575.00 | | | | | | | | | | | | | |
| 194.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 | | | | | | | | | | | | | |
| 197.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,575.00 | | | | | | | | | | | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|---------------------------|---------------------------|------------------|------------------|-------------|
| | | 228.0 | 30/06/2020 | 06 | E | 81 | 81 | | 1,575.00 | 0.00 | |
| | | 231.0 | 30/06/2020 | 06 | E | 81 | 81 | | 0.00 | 1,575.00 | |
| TOTAL : | | | | | | | | | 24,900.00 | 24,900.00 | |
| 8251 | L00119000 | 010502030104110101 | | 1311 | | | Prima por año de servicio | 0.00 | 5,700.00 | 5,700.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 720.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 1,400.00 | 0.00 | |
| | | 723.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 0.00 | 1,400.00 | |
| | | 713.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 1,400.00 | 0.00 | |
| | | 716.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 0.00 | 1,400.00 | |
| | | 704.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 1,400.00 | 0.00 | |
| | | 707.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 0.00 | 1,400.00 | |
| | | 711.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 1,500.00 | 0.00 | |
| | | 714.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 0.00 | 1,500.00 | |
| TOTAL : | | | | | | | | | 5,700.00 | 5,700.00 | |
| 8251 | L00119000 | 010502030104110101 | | 1341 | | | Compensación | 0.00 | 54,000.00 | 54,000.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 656.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 4,500.00 | 0.00 | |
| | | 659.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 0.00 | 4,500.00 | |
| | | 620.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 4,500.00 | 0.00 | |
| | | 623.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 0.00 | 4,500.00 | |
| | | 662.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 4,500.00 | 0.00 | |
| | | 665.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 0.00 | 4,500.00 | |
| | | 683.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 4,500.00 | 0.00 | |
| | | 686.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 0.00 | 4,500.00 | |
| | | 706.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 4,500.00 | 0.00 | |
| | | 709.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 0.00 | 4,500.00 | |
| | | 699.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 4,500.00 | 0.00 | |
| | | 702.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 0.00 | 4,500.00 | |
| | | 606.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 4,500.00 | 0.00 | |
| | | 609.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 0.00 | 4,500.00 | |
| | | 606.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 4,500.00 | 0.00 | |
| | | 609.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 0.00 | 4,500.00 | |
| | | 606.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 4,500.00 | 0.00 | |
| | | 609.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 0.00 | 4,500.00 | |
| | | 690.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 4,500.00 | 0.00 | |
| | | 693.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 0.00 | 4,500.00 | |
| | | 606.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 4,500.00 | 0.00 | |
| | | 609.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 0.00 | 4,500.00 | |
| | | 697.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 4,500.00 | 0.00 | |
| | | 700.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 0.00 | 4,500.00 | |
| TOTAL : | | | | | | | | | 54,000.00 | 54,000.00 | |
| 8251 | L00119000 | 010502030104110101 | | 1345 | | | Gratificación | 0.00 | 54,145.28 | 54,145.28 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 235.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 1,134.08 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | |
|-----|------|-------|------------|---------|--------|---------------|------|---------------|-------------|----------|--|--|--|----------|
| | | 238.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | | | | | |
| | | 649.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 3,000.00 | | | | 0.00 |
| | | 652.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 0.00 | | | | 3,000.00 |
| | | 235.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | 1,134.08 | | | | 0.00 |
| | | 238.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | 0.00 | | | | 1,134.08 |
| | | 606.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 3,000.00 | | | | 0.00 |
| | | 609.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 0.00 | | | | 3,000.00 |
| | | 235.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | 1,134.08 | | | | 0.00 |
| | | 238.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | 0.00 | | | | 1,134.08 |
| | | 242.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | 1,134.08 | | | | 0.00 |
| | | 245.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | 0.00 | | | | 1,134.08 |
| | | 648.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 3,000.00 | | | | 0.00 |
| | | 651.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 0.00 | | | | 3,000.00 |
| | | 669.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 3,000.00 | | | | 0.00 |
| | | 672.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 0.00 | | | | 3,000.00 |
| | | 235.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | 2,268.16 | | | | 0.00 |
| | | 238.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | 0.00 | | | | 2,268.16 |
| | | 221.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | 2,268.16 | | | | 0.00 |
| | | 224.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | 0.00 | | | | 2,268.16 |
| | | 713.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 3,000.00 | | | | 0.00 |
| | | 716.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 0.00 | | | | 3,000.00 |
| | | 692.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 3,000.00 | | | | 0.00 |
| | | 695.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 0.00 | | | | 3,000.00 |
| | | 200.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | | 2,268.16 | | | | 0.00 |
| | | 203.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | | 0.00 | | | | 2,268.16 |
| | | 599.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 3,000.00 | | | | 0.00 |
| | | 602.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 0.00 | | | | 3,000.00 |
| | | 200.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | 1,134.08 | | | | 0.00 |
| | | 203.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | 0.00 | | | | 1,134.08 |
| | | 599.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 3,000.00 | | | | 0.00 |
| | | 602.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 0.00 | | | | 3,000.00 |
| | | 221.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | 1,134.08 | | | | 0.00 |
| | | 224.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | 0.00 | | | | 1,134.08 |
| | | 599.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 3,000.00 | | | | 0.00 |
| | | 602.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 0.00 | | | | 3,000.00 |
| | | 235.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | 1,134.08 | | | | 0.00 |
| | | 238.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | 0.00 | | | | 1,134.08 |
| | | 683.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 3,000.00 | | | | 0.00 |
| | | 686.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 0.00 | | | | 3,000.00 |
| | | 228.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | 1,134.08 | | | | 0.00 |
| | | 231.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | 0.00 | | | | 1,134.08 |
| | | 599.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 3,000.00 | | | | 0.00 |
| | | 602.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 0.00 | | | | 3,000.00 |
| | | 201.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | 1,134.08 | | | | 0.00 |
| | | 204.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | 0.00 | | | | 1,134.08 |
| | | 690.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 3,000.00 | | | | 0.00 |
| | | 693.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 0.00 | | | | 3,000.00 |
| | | 235.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 1,134.08 | | | | 0.00 |
| | | 238.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 0.00 | | | | 1,134.08 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-------------|--------------------|------------|-------------|--|---------------|--|-------------------|-------------|--------------|
| TOTAL : | | | | | | | 54,145.28 | 54,145.28 | | |
| 8251 | L00119000 | 010502030104110101 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00 | 16,152.41 | 16,152.41 | 0.00 | |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | 4.0 | 06/02/2020 | 02 | C | 4 | 4 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 16,152.41 | 0.00 |
| | 7.0 | 06/02/2020 | 02 | C | 4 | 4 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 16,152.41 |
| TOTAL : | | | | | | | 16,152.41 | 16,152.41 | | |
| 8251 | L00119000 | 010502030104110101 | 1595 | | Despensa | 0.00 | 153,475.60 | 153,475.60 | 0.00 | |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | 663.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 12,581.30 | 0.00 |
| | 666.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 12,581.30 |
| | 613.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 12,581.30 | 0.00 |
| | 616.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 12,581.30 |
| | 655.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 12,581.30 | 0.00 |
| | 658.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 12,581.30 |
| | 676.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 12,581.30 | 0.00 |
| | 679.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 12,581.30 |
| | 699.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 12,581.30 | 0.00 |
| | 702.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 12,581.30 |
| | 706.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 12,581.30 | 0.00 |
| | 709.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 12,581.30 |
| | 613.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 12,581.30 | 0.00 |
| | 616.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 12,581.30 |
| | 613.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 11,681.30 | 0.00 |
| | 616.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 11,681.30 |
| | 613.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 17,681.30 | 0.00 |
| | 616.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 17,681.30 |
| | 228.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | 1,000.00 | 0.00 |
| | 231.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | 0.00 | 1,000.00 |
| | 697.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 11,681.30 | 0.00 |
| | 700.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 11,681.30 |
| | 613.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 11,681.30 | 0.00 |
| | 616.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 11,681.30 |
| | 704.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 11,681.30 | 0.00 |
| | 707.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 11,681.30 |
| TOTAL : | | | | | | | 153,475.60 | 153,475.60 | | |
| 8251 | L00119000 | 010502030104110101 | 2111 | | Materiales y útiles de oficina | 0.00 | 492.50 | 492.50 | 0.00 | |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | 144.0 | 31/05/2020 | 05 | D | 12 | 12 | Materiales y útiles de oficina | | 492.50 | 0.00 |
| | 147.0 | 31/05/2020 | 05 | D | 12 | 12 | Materiales y útiles de oficina | | 0.00 | 492.50 |
| TOTAL : | | | | | | | 492.50 | 492.50 | | |
| 8251 | L00119000 | 010502030104110101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 0.00 | 18,975.28 | 18,975.28 | 0.00 | |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|--------------------------------------|-------------|--------------------------------------|------------------|------------------|-------------|
| | | 2.0 | 31/03/2020 | 03 | D | 3 | 3 | | 18,975.28 | 0.00 | |
| | | 2.0 | 30/04/2020 | 04 | D | 14 | 14 | | 0.00 | 18,975.28 | |
| | | TOTAL : | | | | | | | 18,975.28 | 18,975.28 | |
| 8251 | L00119000 | 010502030104110101 | | 2151 | | Material de información | | 0.00 | 14,964.00 | 14,964.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 4.0 | 09/01/2020 | 01 | E | 12 | 12 | Material de información | 3,306.00 | 0.00 | |
| | | 7.0 | 09/01/2020 | 01 | E | 12 | 12 | Material de información | 0.00 | 3,306.00 | |
| | | 4.0 | 20/02/2020 | 02 | E | 30 | 30 | Material de información | 4,663.20 | 0.00 | |
| | | 7.0 | 20/02/2020 | 02 | E | 30 | 30 | Material de información | 0.00 | 4,663.20 | |
| | | 4.0 | 14/05/2020 | 05 | E | 10 | 10 | Material de información | 4,663.20 | 0.00 | |
| | | 7.0 | 14/05/2020 | 05 | E | 10 | 10 | Material de información | 0.00 | 4,663.20 | |
| | | 4.0 | 17/06/2020 | 06 | E | 62 | 62 | Material de información | 2,331.60 | 0.00 | |
| | | 7.0 | 17/06/2020 | 06 | E | 62 | 62 | Material de información | 0.00 | 2,331.60 | |
| | | TOTAL : | | | | | | | 14,964.00 | 14,964.00 | |
| 8251 | L00119000 | 010502030104110101 | | 2211 | | Productos alimenticios para personas | | 0.00 | 7,414.00 | 7,414.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 12.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | 7,414.00 | 0.00 | |
| | | 5.0 | 02/04/2020 | 04 | E | 32 | 32 | Productos alimenticios para personas | 0.00 | 7,414.00 | |
| | | TOTAL : | | | | | | | 7,414.00 | 7,414.00 | |
| 8251 | L00119000 | 010502030104110101 | | 2482 | | Material de señalización | | 0.00 | 2,566.93 | 2,566.93 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 11.0 | 19/03/2020 | 03 | E | 51 | 51 | Material de señalización | 2,566.93 | 0.00 | |
| | | 14.0 | 19/03/2020 | 03 | E | 51 | 51 | Material de señalización | 0.00 | 2,566.93 | |
| | | TOTAL : | | | | | | | 2,566.93 | 2,566.93 | |
| 8251 | L00119000 | 010502030104110101 | | 2611 | | Combustibles, lubricantes y aditivos | | 0.00 | 8,939.93 | 5,043.73 | 3,896.20 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 103.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 775.20 | 0.00 | |
| | | 107.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 1,259.70 | 0.00 | |
| | | 117.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 2,859.03 | 0.00 | |
| | | 57.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 449.35 | 0.00 | |
| | | 51.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | 0.00 | 775.20 | |
| | | 37.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 | |
| | | 52.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 1,498.80 | 0.00 | |
| | | 57.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 0.00 | 678.30 | |
| | | 39.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | 0.00 | 1,033.11 | |
| | | 7.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 2,097.85 | 0.00 | |
| | | 51.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | 0.00 | 1,825.92 | |
| | | 13.0 | 23/06/2020 | 06 | E | 66 | 66 | Combustibles, lubricantes y aditivos | 0.00 | 149.80 | |
| | | TOTAL : | | | | | | | 8,939.93 | 5,043.73 | |
| 8251 | L00119000 | 010502030104110101 | | 2992 | | Otros enseres | | 0.00 | 9,478.03 | 9,478.03 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO 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 | 19/03/2020 | 03 | E | 51 | 51 | Otros enseres | 7,680.03 | 0.00 | | |
| | | 7.0 | 19/03/2020 | 03 | E | 51 | 51 | Otros enseres | 0.00 | 7,680.03 | | |
| | | 151.0 | 31/05/2020 | 05 | D | 12 | 12 | Otros enseres | 1,798.00 | 0.00 | | |
| | | 154.0 | 31/05/2020 | 05 | D | 12 | 12 | Otros enseres | 0.00 | 1,798.00 | | |
| TOTAL : | | | | | | | | | 9,478.03 | 9,478.03 | | |
| 8251 | L00119000 | 010502030104110101 | | 3111 | | | | Servicio de energía eléctrica | 0.00 | 2,357,860.81 | 2,602,315.81 | -244,455.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 4.0 | 24/02/2020 | 02 | C | 16 | 16 | Servicio de energía eléctrica | 462,737.00 | 0.00 | | |
| | | 7.0 | 24/02/2020 | 02 | C | 16 | 16 | Servicio de energía eléctrica | 0.00 | 462,737.00 | | |
| | | 4.0 | 14/02/2020 | 02 | C | 33 | 33 | Servicio de energía eléctrica | 140,942.00 | 0.00 | | |
| | | 7.0 | 14/02/2020 | 02 | C | 33 | 33 | Servicio de energía eléctrica | 0.00 | 140,942.00 | | |
| | | 4.0 | 20/02/2020 | 02 | E | 32 | 32 | Servicio de energía eléctrica | 122,003.00 | 0.00 | | |
| | | 7.0 | 20/02/2020 | 02 | E | 32 | 32 | Servicio de energía eléctrica | 0.00 | 122,003.00 | | |
| | | 4.0 | 03/03/2020 | 03 | E | 14 | 14 | Servicio de energía eléctrica | 32,244.00 | 0.00 | | |
| | | 7.0 | 03/03/2020 | 03 | E | 14 | 14 | Servicio de energía eléctrica | 0.00 | 32,244.00 | | |
| | | 4.0 | 03/03/2020 | 03 | E | 15 | 15 | Servicio de energía eléctrica | 447,005.00 | 0.00 | | |
| | | 7.0 | 03/03/2020 | 03 | E | 15 | 15 | Servicio de energía eléctrica | 0.00 | 447,005.00 | | |
| | | 4.0 | 09/03/2020 | 03 | E | 24 | 24 | Servicio de energía eléctrica | 3,271.32 | 0.00 | | |
| | | 7.0 | 09/03/2020 | 03 | E | 24 | 24 | Servicio de energía eléctrica | 0.00 | 3,271.32 | | |
| | | 4.0 | 10/03/2020 | 03 | E | 26 | 26 | Servicio de energía eléctrica | 1,883.00 | 0.00 | | |
| | | 7.0 | 10/03/2020 | 03 | E | 26 | 26 | Servicio de energía eléctrica | 0.00 | 1,883.00 | | |
| | | 4.0 | 19/03/2020 | 03 | E | 52 | 52 | Servicio de energía eléctrica | 6,609.00 | 0.00 | | |
| | | 7.0 | 19/03/2020 | 03 | E | 52 | 52 | Servicio de energía eléctrica | 0.00 | 6,609.00 | | |
| | | 4.0 | 20/03/2020 | 03 | E | 55 | 55 | Servicio de energía eléctrica | 4,336.00 | 0.00 | | |
| | | 7.0 | 20/03/2020 | 03 | E | 55 | 55 | Servicio de energía eléctrica | 0.00 | 4,336.00 | | |
| | | 4.0 | 24/03/2020 | 03 | E | 57 | 57 | Servicio de energía eléctrica | 171,763.00 | 0.00 | | |
| | | 7.0 | 24/03/2020 | 03 | E | 57 | 57 | Servicio de energía eléctrica | 0.00 | 171,763.00 | | |
| | | 4.0 | 31/03/2020 | 03 | E | 75 | 75 | Servicio de energía eléctrica | 19,577.49 | 0.00 | | |
| | | 7.0 | 31/03/2020 | 03 | E | 75 | 75 | Servicio de energía eléctrica | 0.00 | 19,577.49 | | |
| | | 4.0 | 20/04/2020 | 04 | E | 59 | 59 | Servicio de energía eléctrica | 3,467.00 | 0.00 | | |
| | | 7.0 | 20/04/2020 | 04 | E | 59 | 59 | Servicio de energía eléctrica | 0.00 | 3,467.00 | | |
| | | 4.0 | 27/04/2020 | 04 | E | 74 | 74 | Servicio de energía eléctrica | 18,696.00 | 0.00 | | |
| | | 7.0 | 27/04/2020 | 04 | E | 74 | 74 | Servicio de energía eléctrica | 0.00 | 18,696.00 | | |
| | | 4.0 | 13/05/2020 | 05 | E | 7 | 7 | Servicio de energía eléctrica | 140,983.00 | 0.00 | | |
| | | 7.0 | 13/05/2020 | 05 | E | 7 | 7 | Servicio de energía eléctrica | 0.00 | 140,983.00 | | |
| | | 4.0 | 13/05/2020 | 05 | E | 8 | 8 | Servicio de energía eléctrica | 2,613.00 | 0.00 | | |
| | | 7.0 | 13/05/2020 | 05 | E | 8 | 8 | Servicio de energía eléctrica | 0.00 | 2,613.00 | | |
| | | 4.0 | 21/05/2020 | 05 | E | 21 | 21 | Servicio de energía eléctrica | 10,665.00 | 0.00 | | |
| | | 7.0 | 21/05/2020 | 05 | E | 21 | 21 | Servicio de energía eléctrica | 0.00 | 10,665.00 | | |
| | | 3.0 | 22/05/2020 | 05 | E | 25 | 25 | Servicio de energía eléctrica | 0.00 | 244,455.00 | | |
| | | 4.0 | 26/05/2020 | 05 | E | 26 | 26 | Servicio de energía eléctrica | 1,634.00 | 0.00 | | |
| | | 7.0 | 26/05/2020 | 05 | E | 26 | 26 | Servicio de energía eléctrica | 0.00 | 1,634.00 | | |
| | | 4.0 | 27/05/2020 | 05 | E | 27 | 27 | Servicio de energía eléctrica | 509.00 | 0.00 | | |
| | | 7.0 | 27/05/2020 | 05 | E | 27 | 27 | Servicio de energía eléctrica | 0.00 | 509.00 | | |
| | | 4.0 | 29/05/2020 | 05 | E | 30 | 30 | Servicio de energía eléctrica | 315,591.00 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|---------------------|---------------------|--------------|--|
| | | 7.0 | 29/05/2020 | 05 | E | 30 | 30 | Servicio de energía eléctrica | | 0.00 | 315,591.00 | |
| | | 4.0 | 01/06/2020 | 06 | E | 17 | 17 | Servicio de energía eléctrica | | 436,026.00 | 0.00 | |
| | | 7.0 | 01/06/2020 | 06 | E | 17 | 17 | Servicio de energía eléctrica | | 0.00 | 436,026.00 | |
| | | 4.0 | 16/06/2020 | 06 | E | 57 | 57 | Servicio de energía eléctrica | | 15,306.00 | 0.00 | |
| | | 7.0 | 16/06/2020 | 06 | E | 57 | 57 | Servicio de energía eléctrica | | 0.00 | 15,306.00 | |
| TOTAL : | | | | | | | | | 2,357,860.81 | 2,602,315.81 | | |
| 8251 | L00119000 | 010502030104110101 | | 3112 | | | Servicio de energía eléctrica para alumbrado publico | 0.00 | 1,402,986.00 | 1,158,531.00 | 244,455.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 8.0 | 24/01/2020 | 01 | C | 15 | 15 | Servicio de energía eléctrica para alumbrado publico | | 0.00 | 216,943.00 | |
| | | 8.0 | 31/01/2020 | 01 | D | 18 | 15 | Servicio de energía eléctrica para alumbrado publico | | 216,943.00 | 0.00 | |
| | | 8.0 | 31/01/2020 | 01 | D | 19 | 19 | Servicio de energía eléctrica para alumbrado publico | | 46,050.00 | 0.00 | |
| | | 9.0 | 30/01/2020 | 01 | E | 51 | 53 | Servicio de energía eléctrica para alumbrado publico | | 0.00 | 46,050.00 | |
| | | 3.0 | 24/02/2020 | 02 | C | 17 | 17 | Servicio de energía eléctrica para alumbrado publico | | 0.00 | 236,699.00 | |
| | | 2.0 | 29/02/2020 | 02 | D | 1 | 1 | Servicio de energía eléctrica para alumbrado publico | | 236,699.00 | 0.00 | |
| | | 2.0 | 31/03/2020 | 03 | D | 5 | 5 | Servicio de energía eléctrica para alumbrado publico | | 46,661.00 | 0.00 | |
| | | 3.0 | 06/03/2020 | 03 | E | 22 | 22 | Servicio de energía eléctrica para alumbrado publico | | 0.00 | 46,661.00 | |
| | | 2.0 | 30/04/2020 | 04 | D | 3 | 3 | Servicio de energía eléctrica para alumbrado publico | | 43,965.00 | 0.00 | |
| | | 2.0 | 30/04/2020 | 04 | D | 5 | 5 | Servicio de energía eléctrica para alumbrado publico | | 235,600.00 | 0.00 | |
| | | 3.0 | 01/04/2020 | 04 | E | 18 | 18 | Servicio de energía eléctrica para alumbrado publico | | 0.00 | 235,600.00 | |
| | | 3.0 | 02/04/2020 | 04 | E | 24 | 24 | Servicio de energía eléctrica para alumbrado publico | | 0.00 | 43,965.00 | |
| | | 2.0 | 31/05/2020 | 05 | D | 1 | 1 | Servicio de energía eléctrica para alumbrado publico | | 244,455.00 | 0.00 | |
| | | 2.0 | 31/05/2020 | 05 | D | 2 | 2 | Servicio de energía eléctrica para alumbrado publico | | 46,624.00 | 0.00 | |
| | | 3.0 | 15/05/2020 | 05 | E | 17 | 17 | Servicio de energía eléctrica para alumbrado publico | | 0.00 | 46,624.00 | |
| | | 2.0 | 30/06/2020 | 06 | D | 1 | 1 | Servicio de energía eléctrica para alumbrado publico | | 48,468.00 | 0.00 | |
| | | 2.0 | 30/06/2020 | 06 | D | 2 | 2 | Servicio de energía eléctrica para alumbrado publico | | 237,521.00 | 0.00 | |
| | | 3.0 | 01/06/2020 | 06 | E | 18 | 18 | Servicio de energía eléctrica para alumbrado publico | | 0.00 | 48,468.00 | |
| | | 3.0 | 22/06/2020 | 06 | E | 63 | 63 | Servicio de energía eléctrica para alumbrado publico | | 0.00 | 237,521.00 | |
| TOTAL : | | | | | | | | | 1,402,986.00 | 1,158,531.00 | | |
| 8251 | L00119000 | 010502030104110101 | | 3141 | | | Servicio de telefonía convencional | 0.00 | 91,508.00 | 91,508.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 4.0 | 27/01/2020 | 01 | C | 21 | 21 | Servicio de telefonía convencional | | 17,688.00 | 0.00 | |
| | | 7.0 | 27/01/2020 | 01 | C | 21 | 21 | Servicio de telefonía convencional | | 0.00 | 17,688.00 | |
| | | 4.0 | 27/02/2020 | 02 | C | 18 | 18 | Servicio de telefonía convencional | | 17,985.00 | 0.00 | |
| | | 7.0 | 27/02/2020 | 02 | C | 18 | 18 | Servicio de telefonía convencional | | 0.00 | 17,985.00 | |
| | | 4.0 | 27/03/2020 | 03 | C | 14 | 14 | Servicio de telefonía convencional | | 18,969.00 | 0.00 | |
| | | 7.0 | 27/03/2020 | 03 | C | 14 | 14 | Servicio de telefonía convencional | | 0.00 | 18,969.00 | |
| | | 4.0 | 28/04/2020 | 04 | C | 7 | 7 | Servicio de telefonía convencional | | 18,382.00 | 0.00 | |
| | | 7.0 | 28/04/2020 | 04 | C | 7 | 7 | Servicio de telefonía convencional | | 0.00 | 18,382.00 | |
| | | 4.0 | 01/06/2020 | 06 | E | 24 | 24 | Servicio de telefonía convencional | | 391.00 | 0.00 | |
| | | 7.0 | 01/06/2020 | 06 | E | 24 | 24 | Servicio de telefonía convencional | | 0.00 | 391.00 | |
| | | 4.0 | 01/06/2020 | 06 | E | 25 | 25 | Servicio de telefonía convencional | | 391.00 | 0.00 | |
| | | 7.0 | 01/06/2020 | 06 | E | 25 | 25 | Servicio de telefonía convencional | | 0.00 | 391.00 | |
| | | 4.0 | 01/06/2020 | 06 | E | 26 | 26 | Servicio de telefonía convencional | | 7,467.00 | 0.00 | |
| | | 7.0 | 01/06/2020 | 06 | E | 26 | 26 | Servicio de telefonía convencional | | 0.00 | 7,467.00 | |
| | | 4.0 | 01/06/2020 | 06 | E | 27 | 27 | Servicio de telefonía convencional | | 538.00 | 0.00 | |
| | | 7.0 | 01/06/2020 | 06 | E | 27 | 27 | Servicio de telefonía convencional | | 0.00 | 538.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|--------------|------------|-------------|------------------------|-------------|------------------------------------|------------------|------------------|------------------|
| | | 4.0 | 01/06/2020 | 06 | E | 28 | 28 | Servicio de telefonía convencional | | 1,468.00 | 0.00 |
| | | 7.0 | 01/06/2020 | 06 | E | 28 | 28 | Servicio de telefonía convencional | | 0.00 | 1,468.00 |
| | | 4.0 | 01/06/2020 | 06 | E | 29 | 29 | Servicio de telefonía convencional | | 538.00 | 0.00 |
| | | 7.0 | 01/06/2020 | 06 | E | 29 | 29 | Servicio de telefonía convencional | | 0.00 | 538.00 |
| | | 4.0 | 01/06/2020 | 06 | E | 30 | 30 | Servicio de telefonía convencional | | 391.00 | 0.00 |
| | | 7.0 | 01/06/2020 | 06 | E | 30 | 30 | Servicio de telefonía convencional | | 0.00 | 391.00 |
| | | 4.0 | 01/06/2020 | 06 | E | 31 | 31 | Servicio de telefonía convencional | | 538.00 | 0.00 |
| | | 7.0 | 01/06/2020 | 06 | E | 31 | 31 | Servicio de telefonía convencional | | 0.00 | 538.00 |
| | | 4.0 | 01/06/2020 | 06 | E | 32 | 32 | Servicio de telefonía convencional | | 391.00 | 0.00 |
| | | 7.0 | 01/06/2020 | 06 | E | 32 | 32 | Servicio de telefonía convencional | | 0.00 | 391.00 |
| | | 4.0 | 01/06/2020 | 06 | E | 33 | 33 | Servicio de telefonía convencional | | 538.00 | 0.00 |
| | | 7.0 | 01/06/2020 | 06 | E | 33 | 33 | Servicio de telefonía convencional | | 0.00 | 538.00 |
| | | 4.0 | 01/06/2020 | 06 | E | 34 | 34 | Servicio de telefonía convencional | | 538.00 | 0.00 |
| | | 7.0 | 01/06/2020 | 06 | E | 34 | 34 | Servicio de telefonía convencional | | 0.00 | 538.00 |
| | | 4.0 | 01/06/2020 | 06 | E | 35 | 35 | Servicio de telefonía convencional | | 882.00 | 0.00 |
| | | 7.0 | 01/06/2020 | 06 | E | 35 | 35 | Servicio de telefonía convencional | | 0.00 | 882.00 |
| | | 4.0 | 01/06/2020 | 06 | E | 36 | 36 | Servicio de telefonía convencional | | 1,567.00 | 0.00 |
| | | 7.0 | 01/06/2020 | 06 | E | 36 | 36 | Servicio de telefonía convencional | | 0.00 | 1,567.00 |
| | | 4.0 | 01/06/2020 | 06 | E | 37 | 37 | Servicio de telefonía convencional | | 1,567.00 | 0.00 |
| | | 7.0 | 01/06/2020 | 06 | E | 37 | 37 | Servicio de telefonía convencional | | 0.00 | 1,567.00 |
| | | 4.0 | 01/06/2020 | 06 | E | 38 | 38 | Servicio de telefonía convencional | | 1,279.00 | 0.00 |
| | | 7.0 | 01/06/2020 | 06 | E | 38 | 38 | Servicio de telefonía convencional | | 0.00 | 1,279.00 |
| TOTAL : | | | | | | | | | | | |
| | | | | | | | | | | 91,508.00 | 91,508.00 |
| 8251 | L00119000 | 010502030104110101 | | 3331 | | Servicios informáticos | 0.00 | 60,357.33 | 60,357.33 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 4.0 | 07/02/2020 | 02 | E | 9 | 9 | Servicios informáticos | 13,423.33 | 0.00 | |
| | | 7.0 | 07/02/2020 | 02 | E | 9 | 9 | Servicios informáticos | 0.00 | 13,423.33 | |
| | | 4.0 | 11/02/2020 | 02 | E | 16 | 16 | Servicios informáticos | 39,800.00 | 0.00 | |
| | | 7.0 | 11/02/2020 | 02 | E | 16 | 16 | Servicios informáticos | 0.00 | 39,800.00 | |
| | | 2.0 | 31/05/2020 | 05 | D | 7 | 7 | Servicios informáticos | 3,654.00 | 0.00 | |
| | | 4.0 | 12/05/2020 | 05 | E | 6 | 6 | Servicios informáticos | 3,480.00 | 0.00 | |
| | | 7.0 | 12/05/2020 | 05 | E | 6 | 6 | Servicios informáticos | 0.00 | 3,480.00 | |
| | | 3.0 | 01/06/2020 | 06 | E | 19 | 19 | Servicios informáticos | 0.00 | 3,654.00 | |
| TOTAL : | | | | | | | | | | | |
| | | | | | | | | | 60,357.33 | 60,357.33 | |
| 8251 | L00119000 | 010502030104110101 | | 3341 | | Capacitación | 0.00 | 23,142.00 | 23,142.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 13.0 | 31/01/2020 | 01 | E | 89 | 89 | Capacitación | 3,857.00 | 0.00 | |
| | | 16.0 | 31/01/2020 | 01 | E | 89 | 89 | Capacitación | 0.00 | 3,857.00 | |
| | | 9.0 | 29/02/2020 | 02 | E | 88 | 88 | Capacitación | 3,857.00 | 0.00 | |
| | | 12.0 | 29/02/2020 | 02 | E | 88 | 88 | Capacitación | 0.00 | 3,857.00 | |
| | | 9.0 | 31/03/2020 | 03 | E | 13 | 13 | Capacitación | 3,857.00 | 0.00 | |
| | | 12.0 | 31/03/2020 | 03 | E | 13 | 13 | Capacitación | 0.00 | 3,857.00 | |
| | | 8.0 | 30/04/2020 | 04 | E | 12 | 12 | Capacitación | 3,857.00 | 0.00 | |
| | | 11.0 | 30/04/2020 | 04 | E | 12 | 12 | Capacitación | 0.00 | 3,857.00 | |
| | | 8.0 | 29/05/2020 | 05 | E | 62 | 62 | Capacitación | 3,857.00 | 0.00 | |
| | | 11.0 | 29/05/2020 | 05 | E | 62 | 62 | Capacitación | 0.00 | 3,857.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|------------------|------------------|-------------|
| | | 8.0 | 30/06/2020 | 06 | E | 16 | 16 | Capacitación | | 3,857.00 | 0.00 | |
| | | 11.0 | 30/06/2020 | 06 | E | 16 | 16 | Capacitación | | 0.00 | 3,857.00 | |
| TOTAL : | | | | | | | | | | 23,142.00 | 23,142.00 | |
| 8251 | L00119000 | 010502030104110101 | | 3411 | | | | Servicios bancarios y financieros | 0.00 | 55,403.95 | 55,403.95 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 4.0 | 31/01/2020 | 01 | E | 85 | 85 | Servicios bancarios y financieros | | 10.44 | 0.00 | |
| | | 7.0 | 31/01/2020 | 01 | E | 85 | 85 | Servicios bancarios y financieros | | 0.00 | 10.44 | |
| | | 12.0 | 31/01/2020 | 01 | E | 85 | 85 | Servicios bancarios y financieros | | 18,534.81 | 0.00 | |
| | | 15.0 | 31/01/2020 | 01 | E | 85 | 85 | Servicios bancarios y financieros | | 0.00 | 18,534.81 | |
| | | 4.0 | 31/01/2020 | 01 | E | 86 | 86 | Servicios bancarios y financieros | | 3,833.22 | 0.00 | |
| | | 7.0 | 31/01/2020 | 01 | E | 86 | 86 | Servicios bancarios y financieros | | 0.00 | 3,833.22 | |
| | | 20.0 | 31/01/2020 | 01 | E | 89 | 89 | Servicios bancarios y financieros | | 1,380.74 | 0.00 | |
| | | 23.0 | 31/01/2020 | 01 | E | 89 | 89 | Servicios bancarios y financieros | | 0.00 | 1,380.74 | |
| | | 4.0 | 29/02/2020 | 02 | E | 76 | 76 | Servicios bancarios y financieros | | 7,800.47 | 0.00 | |
| | | 7.0 | 29/02/2020 | 02 | E | 76 | 76 | Servicios bancarios y financieros | | 0.00 | 7,800.47 | |
| | | 4.0 | 29/02/2020 | 02 | E | 87 | 87 | Servicios bancarios y financieros | | 5,449.84 | 0.00 | |
| | | 7.0 | 29/02/2020 | 02 | E | 87 | 87 | Servicios bancarios y financieros | | 0.00 | 5,449.84 | |
| | | 4.0 | 31/03/2020 | 03 | E | 7 | 7 | Servicios bancarios y financieros | | 3,478.84 | 0.00 | |
| | | 7.0 | 31/03/2020 | 03 | E | 7 | 7 | Servicios bancarios y financieros | | 0.00 | 3,478.84 | |
| | | 4.0 | 31/03/2020 | 03 | E | 8 | 8 | Servicios bancarios y financieros | | 3,481.70 | 0.00 | |
| | | 7.0 | 31/03/2020 | 03 | E | 8 | 8 | Servicios bancarios y financieros | | 0.00 | 3,481.70 | |
| | | 4.0 | 30/04/2020 | 04 | E | 9 | 9 | Servicios bancarios y financieros | | 2,881.44 | 0.00 | |
| | | 7.0 | 30/04/2020 | 04 | E | 9 | 9 | Servicios bancarios y financieros | | 0.00 | 2,881.44 | |
| | | 4.0 | 30/04/2020 | 04 | E | 10 | 10 | Servicios bancarios y financieros | | 871.75 | 0.00 | |
| | | 7.0 | 30/04/2020 | 04 | E | 10 | 10 | Servicios bancarios y financieros | | 0.00 | 871.75 | |
| | | 4.0 | 29/05/2020 | 05 | E | 58 | 58 | Servicios bancarios y financieros | | 3,306.00 | 0.00 | |
| | | 7.0 | 29/05/2020 | 05 | E | 58 | 58 | Servicios bancarios y financieros | | 0.00 | 3,306.00 | |
| | | 4.0 | 29/05/2020 | 05 | E | 61 | 61 | Servicios bancarios y financieros | | 632.53 | 0.00 | |
| | | 7.0 | 29/05/2020 | 05 | E | 61 | 61 | Servicios bancarios y financieros | | 0.00 | 632.53 | |
| | | 4.0 | 30/06/2020 | 06 | E | 10 | 10 | Servicios bancarios y financieros | | 2,895.94 | 0.00 | |
| | | 7.0 | 30/06/2020 | 06 | E | 10 | 10 | Servicios bancarios y financieros | | 0.00 | 2,895.94 | |
| | | 4.0 | 30/06/2020 | 06 | E | 13 | 13 | Servicios bancarios y financieros | | 846.23 | 0.00 | |
| | | 7.0 | 30/06/2020 | 06 | E | 13 | 13 | Servicios bancarios y financieros | | 0.00 | 846.23 | |
| TOTAL : | | | | | | | | | | 55,403.95 | 55,403.95 | |
| 8251 | L00119000 | 010502030104110101 | | 3721 | | | | Gastos de traslado por vía terrestre | 0.00 | 776.00 | 776.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 39.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | | 174.00 | 0.00 | |
| | | 42.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | | 0.00 | 174.00 | |
| | | 130.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | | 602.00 | 0.00 | |
| | | 133.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | | 0.00 | 602.00 | |
| TOTAL : | | | | | | | | | | 776.00 | 776.00 | |
| 8251 | L00119000 | 010502030104110101 | | 3751 | | | | Gastos de alimentación en territorio nacional | 0.00 | 2,894.22 | 2,894.22 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 46.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | | 371.99 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|------------------|------------------|-------------|
| | | 49.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | | 0.00 | 371.99 | |
| | | 137.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | | 2,522.23 | 0.00 | |
| | | 140.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | | 0.00 | 2,522.23 | |
| TOTAL : | | | | | | | | | | 2,894.22 | 2,894.22 | |
| 8251 | L00119000 | 010502030104110101 | | 3851 | | | | Gastos de representación | 0.00 | 3,828.00 | 3,828.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 32.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de representación | | 3,828.00 | 0.00 | |
| | | 35.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de representación | | 0.00 | 3,828.00 | |
| TOTAL : | | | | | | | | | | 3,828.00 | 3,828.00 | |
| 8251 | L00119000 | 010502030104110101 | | 3922 | | | | Otros impuestos y derechos | 0.00 | 65,341.31 | 65,341.31 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 4.0 | 17/01/2020 | 01 | E | 34 | 34 | Otros impuestos y derechos | | 140.64 | 0.00 | |
| | | 7.0 | 17/01/2020 | 01 | E | 34 | 34 | Otros impuestos y derechos | | 0.00 | 140.64 | |
| | | 4.0 | 17/01/2020 | 01 | E | 35 | 35 | Otros impuestos y derechos | | 210.40 | 0.00 | |
| | | 7.0 | 17/01/2020 | 01 | E | 35 | 35 | Otros impuestos y derechos | | 0.00 | 210.40 | |
| | | 4.0 | 20/01/2020 | 01 | E | 37 | 37 | Otros impuestos y derechos | | 5,739.64 | 0.00 | |
| | | 7.0 | 20/01/2020 | 01 | E | 37 | 37 | Otros impuestos y derechos | | 0.00 | 5,739.64 | |
| | | 4.0 | 05/02/2020 | 02 | E | 4 | 4 | Otros impuestos y derechos | | 414.00 | 0.00 | |
| | | 7.0 | 05/02/2020 | 02 | E | 4 | 4 | Otros impuestos y derechos | | 0.00 | 414.00 | |
| | | 4.0 | 13/02/2020 | 02 | E | 19 | 19 | Otros impuestos y derechos | | 5,201.20 | 0.00 | |
| | | 7.0 | 13/02/2020 | 02 | E | 19 | 19 | Otros impuestos y derechos | | 0.00 | 5,201.20 | |
| | | 4.0 | 27/02/2020 | 02 | E | 40 | 40 | Otros impuestos y derechos | | 87.85 | 0.00 | |
| | | 7.0 | 27/02/2020 | 02 | E | 40 | 40 | Otros impuestos y derechos | | 0.00 | 87.85 | |
| | | 4.0 | 10/03/2020 | 03 | E | 34 | 34 | Otros impuestos y derechos | | 3,271.32 | 0.00 | |
| | | 7.0 | 10/03/2020 | 03 | E | 34 | 34 | Otros impuestos y derechos | | 0.00 | 3,271.32 | |
| | | 5.0 | 13/03/2020 | 03 | E | 106 | 106 | Otros impuestos y derechos | | 0.00 | 41,696.00 | |
| | | 8.0 | 13/03/2020 | 03 | E | 106 | 106 | Otros impuestos y derechos | | 41,696.00 | 0.00 | |
| | | 4.0 | 02/04/2020 | 04 | E | 25 | 25 | Otros impuestos y derechos | | 21.06 | 0.00 | |
| | | 7.0 | 02/04/2020 | 04 | E | 25 | 25 | Otros impuestos y derechos | | 0.00 | 21.06 | |
| | | 4.0 | 21/04/2020 | 04 | E | 68 | 68 | Otros impuestos y derechos | | 89.66 | 0.00 | |
| | | 7.0 | 21/04/2020 | 04 | E | 68 | 68 | Otros impuestos y derechos | | 0.00 | 89.66 | |
| | | 4.0 | 15/05/2020 | 05 | E | 12 | 12 | Otros impuestos y derechos | | 3,266.44 | 0.00 | |
| | | 7.0 | 15/05/2020 | 05 | E | 12 | 12 | Otros impuestos y derechos | | 0.00 | 3,266.44 | |
| | | 4.0 | 12/06/2020 | 06 | E | 46 | 46 | Otros impuestos y derechos | | 5,203.10 | 0.00 | |
| | | 7.0 | 12/06/2020 | 06 | E | 46 | 46 | Otros impuestos y derechos | | 0.00 | 5,203.10 | |
| TOTAL : | | | | | | | | | | 65,341.31 | 65,341.31 | |
| 8251 | L00119000 | 010502030104110101 | | 3951 | | | | Penas, multas, accesorios y actualizaciones | 0.00 | 117,931.00 | 117,931.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 4.0 | 13/03/2020 | 03 | E | 43 | 43 | Penas, multas, accesorios y actualizaciones | | 41,696.00 | 0.00 | |
| | | 7.0 | 13/03/2020 | 03 | E | 43 | 43 | Penas, multas, accesorios y actualizaciones | | 0.00 | 41,696.00 | |
| | | 6.0 | 02/04/2020 | 04 | E | 35 | 35 | Penas, multas, accesorios y actualizaciones | | 41,928.00 | 0.00 | |
| | | 9.0 | 02/04/2020 | 04 | E | 35 | 35 | Penas, multas, accesorios y actualizaciones | | 0.00 | 41,928.00 | |
| | | 6.0 | 29/05/2020 | 05 | E | 40 | 40 | Penas, multas, accesorios y actualizaciones | | 34,307.00 | 0.00 | |
| | | 9.0 | 29/05/2020 | 05 | E | 40 | 40 | Penas, multas, accesorios y actualizaciones | | 0.00 | 34,307.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|---|----------------|-------------|---|-------------------|--------------|
| 8251 | L00119000 | 010502030104110101 | 3992 | | Gastos de servicios menores | 0.00 | 6,945.09 | 6,945.09 | 0.00 | |
| TOTAL : | | | | | | | | 117,931.00 | 117,931.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 4.0 | 20/04/2020 | 04 | E | 60 | 60 | Gastos de servicios menores | 6,945.09 | 0.00 |
| | | 7.0 | 20/04/2020 | 04 | E | 60 | 60 | Gastos de servicios menores | 0.00 | 6,945.09 |
| TOTAL : | | | | | | | | 6,945.09 | 6,945.09 | |
| 8251 | L00119000 | 010502030104150101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 79,971.45 | 79,971.45 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1,122.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 24,019.08 | 0.00 |
| | | 1,125.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 24,019.08 |
| | | 1,123.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 24,019.08 | 0.00 |
| | | 1,126.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 24,019.08 |
| | | 1,122.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 11,615.60 | 0.00 |
| | | 1,125.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 11,615.60 |
| | | 1,129.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 12,024.73 | 0.00 |
| | | 1,132.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 12,024.73 |
| | | 1,128.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 8,292.96 | 0.00 |
| | | 1,131.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 8,292.96 |
| TOTAL : | | | | | | | | 79,971.45 | 79,971.45 | |
| 8251 | L00119000 | 010502030104150101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 59,338.64 | 59,338.64 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1,129.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 17,822.16 | 0.00 |
| | | 1,132.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 17,822.16 |
| | | 1,130.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 17,822.16 | 0.00 |
| | | 1,133.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 17,822.16 |
| | | 1,129.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 8,618.71 | 0.00 |
| | | 1,132.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 8,618.71 |
| | | 1,136.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 8,922.29 | 0.00 |
| | | 1,139.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 8,922.29 |
| | | 1,135.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 6,153.32 | 0.00 |
| | | 1,138.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 6,153.32 |
| TOTAL : | | | | | | | | 59,338.64 | 59,338.64 | |
| 8251 | L00119000 | 010502030104150101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 4,021.89 | 4,021.89 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1,136.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 1,105.86 | 0.00 |
| | | 1,139.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 1,105.86 |
| | | 1,137.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 1,105.86 | 0.00 |
| | | 1,140.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 1,105.86 |
| | | 1,136.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 552.93 | 0.00 |
| | | 1,139.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 552.93 |
| | | 1,143.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 628.62 | 0.00 |
| | | 1,146.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 628.62 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|-----------------|--------------|
| | | 1,142.0 | 30/06/2020 | 06 | E | 16 | 16 | | | 628.62 | 0.00 |
| | | 1,145.0 | 30/06/2020 | 06 | E | 16 | 16 | | | 0.00 | 628.62 |
| TOTAL : | | | | | | | | | 4,021.89 | 4,021.89 | |
| 8251 | L00119000 | 010502030104150101 | | 1415 | Aportaciones para financiar los gastos generales de administración del I | | | 0.00 | 7,656.07 | 7,656.07 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 1,143.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 2,101.74 | 0.00 |
| | | 1,146.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 2,101.74 |
| | | 1,144.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 2,101.74 | 0.00 |
| | | 1,147.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 2,101.74 |
| | | 1,143.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 1,235.49 | 0.00 |
| | | 1,146.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 1,235.49 |
| | | 1,150.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 1,272.34 | 0.00 |
| | | 1,153.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 1,272.34 |
| | | 1,149.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 944.76 | 0.00 |
| | | 1,152.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 944.76 |
| TOTAL : | | | | | | | | | 7,656.07 | 7,656.07 | |
| 8251 | L00119000 | 010502030104150102 | | 3391 | Servicios profesionales | | | 0.00 | 8,886.04 | 8,886.04 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 4.0 | 24/03/2020 | 03 | E | 58 | 58 | Servicios profesionales | | 8,886.04 | 0.00 |
| | | 7.0 | 24/03/2020 | 03 | E | 58 | 58 | Servicios profesionales | | 0.00 | 8,886.04 |
| TOTAL : | | | | | | | | | 8,886.04 | 8,886.04 | |
| 8251 | L00119000 | 010502030104160101 | | 3111 | Servicio de energía eléctrica | | | 0.00 | 47,999.98 | 0.00 | 47,999.98 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 2.0 | 30/05/2020 | 05 | D | 5 | 5 | Servicio de energía eléctrica | | 47,999.98 | 0.00 |
| TOTAL : | | | | | | | | | 47,999.98 | 0.00 | |
| 8251 | L00119000 | 010502030104250102 | | 3111 | Servicio de energía eléctrica | | | 0.00 | 1,474,083.00 | 1,474,083.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 4.0 | 19/03/2020 | 03 | E | 96 | 96 | Servicio de energía eléctrica | | 124,000.00 | 0.00 |
| | | 7.0 | 19/03/2020 | 03 | E | 96 | 96 | Servicio de energía eléctrica | | 0.00 | 124,000.00 |
| | | 4.0 | 31/03/2020 | 03 | E | 97 | 97 | Servicio de energía eléctrica | | 88,974.00 | 0.00 |
| | | 7.0 | 31/03/2020 | 03 | E | 97 | 97 | Servicio de energía eléctrica | | 0.00 | 88,974.00 |
| | | 4.0 | 31/03/2020 | 03 | E | 100 | 100 | Servicio de energía eléctrica | | 315,109.00 | 0.00 |
| | | 7.0 | 31/03/2020 | 03 | E | 100 | 100 | Servicio de energía eléctrica | | 0.00 | 315,109.00 |
| | | 4.0 | 27/04/2020 | 04 | E | 96 | 96 | Servicio de energía eléctrica | | 186,655.00 | 0.00 |
| | | 7.0 | 27/04/2020 | 04 | E | 96 | 96 | Servicio de energía eléctrica | | 0.00 | 186,655.00 |
| | | 4.0 | 27/04/2020 | 04 | E | 97 | 97 | Servicio de energía eléctrica | | 124,345.00 | 0.00 |
| | | 7.0 | 27/04/2020 | 04 | E | 97 | 97 | Servicio de energía eléctrica | | 0.00 | 124,345.00 |
| | | 4.0 | 15/05/2020 | 05 | E | 64 | 64 | Servicio de energía eléctrica | | 323,924.00 | 0.00 |
| | | 7.0 | 15/05/2020 | 05 | E | 64 | 64 | Servicio de energía eléctrica | | 0.00 | 323,924.00 |
| | | 4.0 | 22/06/2020 | 06 | E | 102 | 102 | Servicio de energía eléctrica | | 311,076.00 | 0.00 |
| | | 7.0 | 22/06/2020 | 06 | E | 102 | 102 | Servicio de energía eléctrica | | 0.00 | 311,076.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|------------|--------------------|--------|---------|-------------|---------------|---------------------|---------------------|-------------|
| TOTAL : | | | | | | | 1,474,083.00 | 1,474,083.00 | |
| 8251 | L00142000 | 020401010102140101 | 1131 | | Sueldo base | 0.00 | 136,875.36 | 136,875.36 | 0.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| 670.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 10,000.00 | 0.00 | |
| 673.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 10,000.00 | |
| 158.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | 4,697.85 | 0.00 | |
| 161.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | 0.00 | 4,697.85 | |
| 627.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 10,000.00 | 0.00 | |
| 630.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 10,000.00 | |
| 123.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | 4,697.85 | 0.00 | |
| 126.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | 0.00 | 4,697.85 | |
| 158.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | 4,697.85 | 0.00 | |
| 161.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | 0.00 | 4,697.85 | |
| 669.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 9,000.05 | 0.00 | |
| 672.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 9,000.05 | |
| 690.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 9,000.05 | 0.00 | |
| 693.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 9,000.05 | |
| 158.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | 4,697.85 | 0.00 | |
| 161.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | 0.00 | 4,697.85 | |
| 160.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | 4,697.85 | 0.00 | |
| 163.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | 0.00 | 4,697.85 | |
| 748.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 9,000.05 | 0.00 | |
| 751.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 9,000.05 | |
| 720.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 4,000.00 | 0.00 | |
| 723.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 4,000.00 | |
| 160.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 4,697.85 | 0.00 | |
| 163.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 0.00 | 4,697.85 | |
| 620.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 5,400.02 | 0.00 | |
| 623.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 5,400.02 | |
| 123.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 6,506.59 | 0.00 | |
| 126.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 0.00 | 6,506.59 | |
| 620.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 4,200.00 | 0.00 | |
| 623.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 4,200.00 | |
| 123.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 4,956.30 | 0.00 | |
| 126.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 0.00 | 4,956.30 | |
| 620.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 4,200.00 | 0.00 | |
| 623.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 4,200.00 | |
| 123.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 4,956.30 | 0.00 | |
| 126.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 0.00 | 4,956.30 | |
| 711.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 4,200.00 | 0.00 | |
| 714.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 4,200.00 | |
| 158.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 4,956.30 | 0.00 | |
| 161.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 0.00 | 4,956.30 | |
| 620.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 4,200.00 | 0.00 | |
| 623.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 4,200.00 | |
| 123.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | 4,956.30 | 0.00 | |
| 126.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | 0.00 | 4,956.30 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------------|--------------------|------------|---------|---|---|----|---------------|------------|-------------------|-------------------|--|
| | | 718.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 4,200.00 | 0.00 | |
| | | 721.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 4,200.00 | |
| | | 158.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | | 4,956.30 | 0.00 | |
| | | 161.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | | 0.00 | 4,956.30 | |
| TOTAL : | | | | | | | | | | 136,875.36 | 136,875.36 | |
| 8251 | L00142000 | 020401010102140101 | | 1222 | Sueldos y salarios compactados al personal eventual | | | 0.00 | 101,535.44 | 101,535.44 | 0.00 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | | |
| 4.0 | 29/01/2020 | 01 | C | 26 | 14 | Sueldos y salarios compactados al personal eventual | | 3,700.00 | 0.00 | | | |
| 7.0 | 29/01/2020 | 01 | C | 26 | 14 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,700.00 | | | |
| 242.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 5,008.49 | 0.00 | | | |
| 245.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 0.00 | 5,008.49 | | | |
| 242.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 5,008.49 | 0.00 | | | |
| 245.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 0.00 | 5,008.49 | | | |
| 242.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 8,008.49 | 0.00 | | | |
| 245.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 0.00 | 8,008.49 | | | |
| 4.0 | 19/02/2020 | 02 | C | 29 | 29 | Sueldos y salarios compactados al personal eventual | | 4,760.00 | 0.00 | | | |
| 7.0 | 19/02/2020 | 02 | C | 29 | 29 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,760.00 | | | |
| 4.0 | 21/02/2020 | 02 | C | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 4,760.00 | 0.00 | | | |
| 7.0 | 21/02/2020 | 02 | C | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,760.00 | | | |
| 249.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 5,508.49 | 0.00 | | | |
| 252.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 0.00 | 5,508.49 | | | |
| 242.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 5,508.49 | 0.00 | | | |
| 245.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 0.00 | 5,508.49 | | | |
| 4.0 | 11/03/2020 | 03 | C | 17 | 17 | Sueldos y salarios compactados al personal eventual | | 4,200.00 | 0.00 | | | |
| 7.0 | 11/03/2020 | 03 | C | 17 | 17 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,200.00 | | | |
| 4.0 | 20/03/2020 | 03 | C | 18 | 18 | Sueldos y salarios compactados al personal eventual | | 4,620.00 | 0.00 | | | |
| 7.0 | 20/03/2020 | 03 | C | 18 | 18 | Sueldos y salarios compactados al personal eventual | | 0.00 | 4,620.00 | | | |
| 228.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 5,508.49 | 0.00 | | | |
| 231.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 0.00 | 5,508.49 | | | |
| 4.0 | 18/03/2020 | 03 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 3,000.00 | 0.00 | | | |
| 7.0 | 18/03/2020 | 03 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,000.00 | | | |
| 207.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 5,508.49 | 0.00 | | | |
| 210.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 0.00 | 5,508.49 | | | |
| 207.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 7,436.46 | 0.00 | | | |
| 210.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | 7,436.46 | | | |
| 228.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 5,783.91 | 0.00 | | | |
| 231.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 0.00 | 5,783.91 | | | |
| 242.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 5,783.91 | 0.00 | | | |
| 245.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 0.00 | 5,783.91 | | | |
| 235.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 5,783.91 | 0.00 | | | |
| 238.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 0.00 | 5,783.91 | | | |
| 4.0 | 30/06/2020 | 06 | E | 12 | 12 | Sueldos y salarios compactados al personal eventual | | 80.00 | 0.00 | | | |
| 7.0 | 30/06/2020 | 06 | E | 12 | 12 | Sueldos y salarios compactados al personal eventual | | 0.00 | 80.00 | | | |
| 208.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 5,783.91 | 0.00 | | | |
| 211.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | 5,783.91 | | | |
| 242.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 5,783.91 | 0.00 | | | |
| 245.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 0.00 | 5,783.91 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|---------------------------|----------------|-------------------|---------------------------|-------------|--------------|
| TOTAL : | | | | | | | 101,535.44 | 101,535.44 | | |
| 8251 | L00142000 | 020401010102140101 | 1311 | | Prima por año de servicio | 0.00 | 1,650.00 | 1,650.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 172.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | 150.00 | 0.00 |
| | | 175.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | 0.00 | 150.00 |
| | | 172.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | 150.00 | 0.00 |
| | | 175.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | 0.00 | 150.00 |
| | | 172.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | 150.00 | 0.00 |
| | | 175.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | 0.00 | 150.00 |
| | | 174.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | 300.00 | 0.00 |
| | | 177.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | 0.00 | 300.00 |
| | | 174.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | 300.00 | 0.00 |
| | | 177.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | 0.00 | 300.00 |
| | | 172.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | 300.00 | 0.00 |
| | | 175.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | 0.00 | 300.00 |
| | | 172.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | 300.00 | 0.00 |
| | | 175.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | 0.00 | 300.00 |
| TOTAL : | | | | | | | 1,650.00 | 1,650.00 | | |
| 8251 | L00142000 | 020401010102140101 | 1321 | | Prima vacacional | 0.00 | 935.67 | 935.67 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 4.0 | 31/01/2020 | 01 | E | 65 | 65 | Prima vacacional | 254.79 | 0.00 |
| | | 7.0 | 31/01/2020 | 01 | E | 65 | 65 | Prima vacacional | 0.00 | 254.79 |
| | | 11.0 | 30/03/2020 | 03 | E | 66 | 66 | Prima vacacional | 680.88 | 0.00 |
| | | 14.0 | 30/03/2020 | 03 | E | 66 | 66 | Prima vacacional | 0.00 | 680.88 |
| TOTAL : | | | | | | | 935.67 | 935.67 | | |
| 8251 | L00142000 | 020401010102140101 | 1322 | | Aguinaldo | 0.00 | 3,872.15 | 3,872.15 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 11.0 | 31/01/2020 | 01 | E | 65 | 65 | Aguinaldo | 1,132.42 | 0.00 |
| | | 14.0 | 31/01/2020 | 01 | E | 65 | 65 | Aguinaldo | 0.00 | 1,132.42 |
| | | 4.0 | 30/03/2020 | 03 | E | 66 | 66 | Aguinaldo | 2,739.73 | 0.00 |
| | | 7.0 | 30/03/2020 | 03 | E | 66 | 66 | Aguinaldo | 0.00 | 2,739.73 |
| TOTAL : | | | | | | | 3,872.15 | 3,872.15 | | |
| 8251 | L00142000 | 020401010102140101 | 1345 | | Gratificación | 0.00 | 15,545.83 | 15,545.83 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 249.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 28.61 | 0.00 |
| | | 252.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 0.00 | 28.61 |
| | | 677.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 1,500.00 | 0.00 |
| | | 680.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 1,500.00 |
| | | 249.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 28.61 | 0.00 |
| | | 252.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 0.00 | 28.61 |
| | | 634.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 1,500.00 | 0.00 |
| | | 637.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 0.00 | 1,500.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | | | | | |
|----------------|------|-------|------------|---------|--------|---------------|------|---------------|-------------|--|------------------|------------------|--|--|--|--|--|--|--|
| | | 256.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | | | | | | | | | | |
| | | 259.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | | | | | | | | | | |
| | | 263.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | | | | | | | | | | |
| | | 266.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | | | | | | | | | | |
| | | 676.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | | | | | | | | | | |
| | | 679.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | | | | | | | | | | |
| | | 697.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | | | | | | | | | | |
| | | 700.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | | | | | | | | | | |
| | | 256.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | | | | | | | | | | |
| | | 259.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | | | | | | | | | | |
| | | 242.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | | | | | | | | | | |
| | | 245.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | | | | | | | | | | |
| | | 762.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | | | | | | | | | | |
| | | 765.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | | | | | | | | | | |
| | | 11.0 | 18/03/2020 | 03 | E | 48 | 48 | Gratificación | | | | | | | | | | | |
| | | 14.0 | 18/03/2020 | 03 | E | 48 | 48 | Gratificación | | | | | | | | | | | |
| | | 727.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | | | | | | | | | | |
| | | 730.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | | | | | | | | | | |
| | | 221.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | | | | | | | | | | | |
| | | 224.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | | | | | | | | | | | |
| | | 627.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | | | | | | | | | | |
| | | 630.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | | | | | | | | | | |
| | | 221.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | | | | | | | | | | |
| | | 224.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | | | | | | | | | | |
| | | 627.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | | | | | | | | | | |
| | | 630.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | | | | | | | | | | |
| | | 242.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | | | | | | | | | | |
| | | 245.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | | | | | | | | | | |
| | | 627.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | | | | | | | | | | |
| | | 630.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | | | | | | | | | | |
| | | 256.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | | | | | | | | | | |
| | | 259.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | | | | | | | | | | |
| | | 718.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | | | | | | | | | | |
| | | 721.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | | | | | | | | | | |
| | | 249.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | | | | | | | | | | |
| | | 252.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | | | | | | | | | | |
| | | 627.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | | | | | | | | | | |
| | | 630.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | | | | | | | | | | |
| | | 222.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | | | | | | | | | | |
| | | 225.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | | | | | | | | | | |
| | | 725.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | | | | | | | | | | |
| | | 728.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | | | | | | | | | | |
| | | 256.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | | | | | | | | | | |
| | | 259.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | | | | | | | | | | |
| TOTAL : | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 15,545.83 | 15,545.83 | | | | | | | |

| | | | | | | | | | |
|------|-----------|--------------------|------|-----------------------------------|--|------|----------|----------|------|
| 8251 | L00142000 | 020401010102140101 | 1412 | Aportaciones de servicio de salud | | 0.00 | 5,750.00 | 5,750.00 | 0.00 |
|------|-----------|--------------------|------|-----------------------------------|--|------|----------|----------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|-------|-----|------|---------|------|----------|------|-------|
|------|-------|-----|------|---------|------|----------|------|-------|



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|----------|-----------------|-----------------|------|
| | | 1,063.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 500.00 | 0.00 | |
| | | 1,066.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 500.00 | |
| | | 1,066.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 1,500.00 | | 0.00 | |
| | | 1,069.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 1,500.00 | |
| | | 1,067.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 1,500.00 | | 0.00 | |
| | | 1,070.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 1,500.00 | |
| | | 1,066.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 750.00 | 0.00 | |
| | | 1,069.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 750.00 | |
| | | 1,072.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 750.00 | 0.00 | |
| | | 1,075.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 750.00 | |
| | | 1,072.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 750.00 | 0.00 | |
| | | 1,075.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 750.00 | |
| TOTAL : | | | | | | | | | | 5,750.00 | 5,750.00 | |
| 8251 | L00142000 | 020401010102140101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 4,266.50 | 4,266.50 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,070.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 371.00 | 0.00 | |
| | | 1,073.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 371.00 | |
| | | 1,073.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 1,113.00 | | 0.00 | |
| | | 1,076.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,113.00 | |
| | | 1,074.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 1,113.00 | | 0.00 | |
| | | 1,077.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,113.00 | |
| | | 1,073.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 556.50 | 0.00 | |
| | | 1,076.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 556.50 | |
| | | 1,079.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 556.50 | 0.00 | |
| | | 1,082.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 556.50 | |
| | | 1,079.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 556.50 | 0.00 | |
| | | 1,082.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 556.50 | |
| TOTAL : | | | | | | | | | | 4,266.50 | 4,266.50 | |
| 8251 | L00142000 | 020401010102140101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 1,063.75 | 1,063.75 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,077.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 92.50 | 0.00 | |
| | | 1,080.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 92.50 | |
| | | 1,080.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 277.50 | | 0.00 | |
| | | 1,083.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 277.50 | |
| | | 1,081.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 277.50 | | 0.00 | |
| | | 1,084.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 277.50 | |
| | | 1,080.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 138.75 | 0.00 | |
| | | 1,083.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 138.75 | |
| | | 1,086.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 138.75 | 0.00 | |
| | | 1,089.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 138.75 | |
| | | 1,086.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 138.75 | 0.00 | |
| | | 1,089.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 138.75 | |
| TOTAL : | | | | | | | | | | 1,063.75 | 1,063.75 | |
| 8251 | L00142000 | 020401010102140101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 503.14 | 503.14 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|------------|---------|--------|---------------|------|--|-----------------|-----------------|-----------|------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1,084.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 43.75 | 0.00 | | |
| | | 1,087.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 43.75 | | |
| | | 1,087.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 131.25 | 0.00 | | |
| | | 1,090.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 131.25 | | |
| | | 1,088.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 131.25 | 0.00 | | |
| | | 1,091.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 131.25 | | |
| | | 1,087.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 65.63 | 0.00 | | |
| | | 1,090.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 65.63 | | |
| | | 1,093.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 65.63 | 0.00 | | |
| | | 1,096.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 65.63 | | |
| | | 1,093.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 65.63 | 0.00 | | |
| | | 1,096.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 65.63 | | |
| TOTAL : | | | | | | | | | 503.14 | 503.14 | | |
| 8251 | L00142000 | 020401010102140101 | | 1522 | | | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00 | 3,647.55 | 3,647.55 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 18.0 | 31/01/2020 | 01 | E | 65 | 65 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 3,647.55 | 0.00 | | |
| | | 21.0 | 31/01/2020 | 01 | E | 65 | 65 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00 | 3,647.55 | | |
| TOTAL : | | | | | | | | | 3,647.55 | 3,647.55 | | |
| 8251 | L00142000 | 020401010102140101 | | 1595 | | | | Despensa | 0.00 | 40,507.65 | 40,507.65 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 684.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 1,129.79 | 0.00 | | |
| | | 687.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 1,129.79 | | |
| | | 165.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | 1,300.00 | 0.00 | | |
| | | 168.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | 0.00 | 1,300.00 | | |
| | | 641.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 1,129.79 | 0.00 | | |
| | | 644.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 1,129.79 | | |
| | | 130.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | 1,300.00 | 0.00 | | |
| | | 133.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | 0.00 | 1,300.00 | | |
| | | 249.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | 1,000.00 | 0.00 | | |
| | | 252.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | 0.00 | 1,000.00 | | |
| | | 165.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | 1,300.00 | 0.00 | | |
| | | 168.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | 0.00 | 1,300.00 | | |
| | | 256.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | 1,000.00 | 0.00 | | |
| | | 259.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | 0.00 | 1,000.00 | | |
| | | 683.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 67.89 | 0.00 | | |
| | | 686.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 67.89 | | |
| | | 704.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 1,014.49 | 0.00 | | |
| | | 707.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 1,014.49 | | |
| | | 165.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | 1,300.00 | 0.00 | | |
| | | 168.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | 0.00 | 1,300.00 | | |
| | | 249.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | 1,000.00 | 0.00 | | |
| | | 252.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | 0.00 | 1,000.00 | | |
| | | 167.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | 1,300.00 | 0.00 | | |
| | | 170.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | 0.00 | 1,300.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|------|-------|------------|---------|--------|---------------|------|----------|------------------|------------------|----------|
| | | 235.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | 1,000.00 | 0.00 |
| | | 238.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | 0.00 | 1,000.00 |
| | | 755.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 1,014.49 | | 0.00 |
| | | 758.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | | 1,014.49 |
| | | 18.0 | 18/03/2020 | 03 | E | 48 | 48 | Despensa | 1,000.00 | | 0.00 |
| | | 21.0 | 18/03/2020 | 03 | E | 48 | 48 | Despensa | 0.00 | | 1,000.00 |
| | | 734.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 946.60 | | 0.00 |
| | | 737.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | | 946.60 |
| | | 167.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | 1,300.00 | | 0.00 |
| | | 170.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | 0.00 | | 1,300.00 |
| | | 214.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | 1,000.00 | | 0.00 |
| | | 217.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | 0.00 | | 1,000.00 |
| | | 634.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 946.60 | | 0.00 |
| | | 637.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | | 946.60 |
| | | 130.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | 1,300.00 | | 0.00 |
| | | 133.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | 0.00 | | 1,300.00 |
| | | 214.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | 1,000.00 | | 0.00 |
| | | 217.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | 0.00 | | 1,000.00 |
| | | 634.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 946.60 | | 0.00 |
| | | 637.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | | 946.60 |
| | | 130.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | 1,300.00 | | 0.00 |
| | | 133.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | 0.00 | | 1,300.00 |
| | | 235.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 1,000.00 | | 0.00 |
| | | 238.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 0.00 | | 1,000.00 |
| | | 634.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 946.60 | | 0.00 |
| | | 637.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | | 946.60 |
| | | 130.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | 1,300.00 | | 0.00 |
| | | 133.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | 0.00 | | 1,300.00 |
| | | 249.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 1,000.00 | | 0.00 |
| | | 252.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 0.00 | | 1,000.00 |
| | | 725.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 946.60 | | 0.00 |
| | | 728.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | | 946.60 |
| | | 165.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | 1,300.00 | | 0.00 |
| | | 168.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | 0.00 | | 1,300.00 |
| | | 242.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 1,000.00 | | 0.00 |
| | | 245.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 0.00 | | 1,000.00 |
| | | 634.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 946.60 | | 0.00 |
| | | 637.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | | 946.60 |
| | | 130.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | 1,300.00 | | 0.00 |
| | | 133.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | 0.00 | | 1,300.00 |
| | | 215.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | 2,925.00 | | 0.00 |
| | | 218.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | 0.00 | | 2,925.00 |
| | | 732.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 946.60 | | 0.00 |
| | | 735.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | | 946.60 |
| | | 165.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | 1,300.00 | | 0.00 |
| | | 168.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | 0.00 | | 1,300.00 |
| | | 249.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 1,000.00 | | 0.00 |
| | | 252.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 0.00 | | 1,000.00 |
| TOTAL : | | | | | | | | | 40,507.65 | 40,507.65 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--------------------------------------|----------------|-------------|--------------------------------------|-------------|------------------|------------------|--|
| 8251 | L00142000 | 020401010102140101 | 2591 | | Otros productos químicos | | | 0.00 | 86,475.73 | 1,252.80 | 85,222.93 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 2.0 | 30/01/2020 | 01 | D | 11 | 11 | Otros productos químicos | 75,168.00 | 0.00 | | |
| | | 2.0 | 29/02/2020 | 02 | D | 7 | 7 | Otros productos químicos | 10,054.93 | 0.00 | | |
| | | 4.0 | 22/04/2020 | 04 | E | 70 | 70 | Otros productos químicos | 1,252.80 | 0.00 | | |
| | | 7.0 | 22/04/2020 | 04 | E | 70 | 70 | Otros productos químicos | 0.00 | 1,252.80 | | |
| | | TOTAL : | | | | | | | | 86,475.73 | 1,252.80 | |
| 8251 | L00142000 | 020401010102140101 | 2611 | | Combustibles, lubricantes y aditivos | | | 0.00 | 387.60 | 387.60 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 123.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 193.80 | 0.00 | | |
| | | 137.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 193.80 | 0.00 | | |
| | | 53.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | 0.00 | 193.80 | | |
| | | 45.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | 0.00 | 193.80 | | |
| | | TOTAL : | | | | | | | | 387.60 | 387.60 | |
| 8251 | L00142000 | 020401010102140101 | 2992 | | Otros enseres | | | 0.00 | 335.99 | 0.00 | 335.99 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 2.0 | 30/06/2020 | 06 | D | 10 | 10 | Otros enseres | 335.99 | 0.00 | | |
| | | TOTAL : | | | | | | | | 335.99 | 0.00 | |
| 8251 | L00142000 | 020401010102140101 | 3121 | | Gas | | | 0.00 | 74,389.16 | 74,389.16 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 4.0 | 13/01/2020 | 01 | E | 17 | 17 | Gas | 12,521.88 | 0.00 | | |
| | | 7.0 | 13/01/2020 | 01 | E | 17 | 17 | Gas | 0.00 | 12,521.88 | | |
| | | 4.0 | 21/01/2020 | 01 | E | 70 | 70 | Gas | 5,931.21 | 0.00 | | |
| | | 7.0 | 21/01/2020 | 01 | E | 70 | 70 | Gas | 0.00 | 5,931.21 | | |
| | | 4.0 | 11/02/2020 | 02 | E | 17 | 17 | Gas | 1,300.21 | 0.00 | | |
| | | 7.0 | 11/02/2020 | 02 | E | 17 | 17 | Gas | 0.00 | 1,300.21 | | |
| | | 4.0 | 11/02/2020 | 02 | E | 49 | 49 | Gas | 8,778.00 | 0.00 | | |
| | | 7.0 | 11/02/2020 | 02 | E | 49 | 49 | Gas | 0.00 | 8,778.00 | | |
| | | 4.0 | 11/03/2020 | 03 | E | 37 | 37 | Gas | 17,145.60 | 0.00 | | |
| | | 7.0 | 11/03/2020 | 03 | E | 37 | 37 | Gas | 0.00 | 17,145.60 | | |
| | | 4.0 | 20/03/2020 | 03 | E | 53 | 53 | Gas | 6,396.76 | 0.00 | | |
| | | 7.0 | 20/03/2020 | 03 | E | 53 | 53 | Gas | 0.00 | 6,396.76 | | |
| | | 4.0 | 10/03/2020 | 03 | E | 76 | 76 | Gas | 5,996.80 | 0.00 | | |
| | | 7.0 | 10/03/2020 | 03 | E | 76 | 76 | Gas | 0.00 | 5,996.80 | | |
| | | 4.0 | 20/03/2020 | 03 | E | 77 | 77 | Gas | 16,318.70 | 0.00 | | |
| | | 7.0 | 20/03/2020 | 03 | E | 77 | 77 | Gas | 0.00 | 16,318.70 | | |
| | | TOTAL : | | | | | | | | 74,389.16 | 74,389.16 | |
| 8251 | L00142000 | 020401010102140101 | 3822 | | Espectáculos cívicos y culturales | | | 0.00 | 2,999.76 | 0.00 | 2,999.76 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 2.0 | 31/01/2020 | 01 | D | 15 | 15 | Espectáculos cívicos y culturales | 2,999.76 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|---|----------------|------------------|---|-------------|--------------|
| TOTAL : | | | | | | | 2,999.76 | 0.00 | | |
| 8251 | M00155000 | 010305010105150101 | 1131 | | Sueldo base | 0.00 | 92,200.00 | 92,200.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 691.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 7,000.00 | 0.00 |
| | | 694.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 7,000.00 |
| | | 648.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 7,000.00 | 0.00 |
| | | 651.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 7,000.00 |
| | | 690.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 7,000.00 | 0.00 |
| | | 693.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 7,000.00 |
| | | 711.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 7,000.00 | 0.00 |
| | | 714.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 7,000.00 |
| | | 769.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 7,000.00 | 0.00 |
| | | 772.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 7,000.00 |
| | | 741.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 7,000.00 | 0.00 |
| | | 744.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 7,000.00 |
| | | 641.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 9,450.00 | 0.00 |
| | | 644.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 9,450.00 |
| | | 641.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 7,350.00 | 0.00 |
| | | 644.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 7,350.00 |
| | | 641.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 7,350.00 | 0.00 |
| | | 644.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 7,350.00 |
| | | 109.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldo base | 4,000.00 | 0.00 |
| | | 112.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldo base | 0.00 | 4,000.00 |
| | | 732.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 7,350.00 | 0.00 |
| | | 735.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 7,350.00 |
| | | 641.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 7,350.00 | 0.00 |
| | | 644.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 7,350.00 |
| | | 739.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 7,350.00 | 0.00 |
| | | 742.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 7,350.00 |
| TOTAL : | | | | | | | 92,200.00 | 92,200.00 | | |
| 8251 | M00155000 | 010305010105150101 | 1222 | | Sueldos y salarios compactados al personal eventual | 0.00 | 51,000.00 | 51,000.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 116.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 4,000.00 | 0.00 |
| | | 119.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,000.00 |
| | | 116.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 4,000.00 | 0.00 |
| | | 119.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,000.00 |
| | | 116.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 4,000.00 | 0.00 |
| | | 119.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,000.00 |
| | | 4.0 | 07/02/2020 | 02 | E | 10 | 10 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 |
| | | 7.0 | 07/02/2020 | 02 | E | 10 | 10 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,000.00 |
| | | 116.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 4,000.00 | 0.00 |
| | | 119.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,000.00 |
| | | 116.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 4,000.00 | 0.00 |
| | | 119.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,000.00 |
| | | 116.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 4,000.00 | 0.00 |
| | | 119.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,000.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | |
|----------------|------------|--------------------|------------|---------|--------|---------------|----------|---|------------------|------------------|--|----------|------|
| | | 95.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | | | | |
| | | 98.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 4,000.00 | | 4,000.00 | |
| | | 102.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 4,000.00 | | 4,000.00 | |
| | | 105.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | | 4,000.00 | |
| | | 109.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 4,000.00 | | 4,000.00 | |
| | | 112.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 0.00 | | 4,000.00 | |
| | | 109.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 4,000.00 | | 4,000.00 | |
| | | 112.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 0.00 | | 4,000.00 | |
| | | 116.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 4,000.00 | | 4,000.00 | |
| | | 119.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | | 4,000.00 | |
| | | 116.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 4,000.00 | | 4,000.00 | |
| | | 119.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 0.00 | | 4,000.00 | |
| TOTAL : | | | | | | | | | 51,000.00 | 51,000.00 | | | |
| 8251 | M00155000 | 010305010105150101 | | 1345 | | Gratificación | | 0.00 | 43,522.58 | 43,522.58 | | | 0.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | | | |
| 130.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 578.66 | 0.00 | | | | | |
| 133.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 0.00 | 578.66 | | | | | |
| 698.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 3,000.00 | 0.00 | | | | | |
| 701.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 3,000.00 | | | | | |
| 130.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 578.66 | 0.00 | | | | | |
| 133.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 0.00 | 578.66 | | | | | |
| 655.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 3,000.00 | 0.00 | | | | | |
| 658.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 0.00 | 3,000.00 | | | | | |
| 130.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 578.66 | 0.00 | | | | | |
| 133.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 0.00 | 578.66 | | | | | |
| 130.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 578.66 | 0.00 | | | | | |
| 133.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 0.00 | 578.66 | | | | | |
| 697.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 3,000.00 | 0.00 | | | | | |
| 700.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 0.00 | 3,000.00 | | | | | |
| 718.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 3,000.00 | 0.00 | | | | | |
| 721.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 0.00 | 3,000.00 | | | | | |
| 130.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 578.66 | 0.00 | | | | | |
| 133.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 0.00 | 578.66 | | | | | |
| 130.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 578.66 | 0.00 | | | | | |
| 133.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 0.00 | 578.66 | | | | | |
| 783.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 3,000.00 | 0.00 | | | | | |
| 786.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 0.00 | 3,000.00 | | | | | |
| 748.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 3,000.00 | 0.00 | | | | | |
| 751.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 0.00 | 3,000.00 | | | | | |
| 109.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 578.66 | 0.00 | | | | | |
| 112.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 0.00 | 578.66 | | | | | |
| 648.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 3,000.00 | 0.00 | | | | | |
| 651.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 0.00 | 3,000.00 | | | | | |
| 109.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 578.66 | 0.00 | | | | | |
| 112.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 0.00 | 578.66 | | | | | |
| 648.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 3,000.00 | 0.00 | | | | | |
| 651.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 0.00 | 3,000.00 | | | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|--------------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-----------------|------------------|------------------|
| | | 116.0 | 30/04/2020 | 04 | E | 79 | 79 | | | 578.66 | 0.00 |
| | | 119.0 | 30/04/2020 | 04 | E | 79 | 79 | | | 0.00 | 578.66 |
| | | 648.0 | 15/05/2020 | 05 | E | 14 | 14 | | | 3,000.00 | 0.00 |
| | | 651.0 | 15/05/2020 | 05 | E | 14 | 14 | | | 0.00 | 3,000.00 |
| | | 116.0 | 15/05/2020 | 05 | E | 16 | 16 | | | 578.66 | 0.00 |
| | | 119.0 | 15/05/2020 | 05 | E | 16 | 16 | | | 0.00 | 578.66 |
| | | 739.0 | 29/05/2020 | 05 | E | 37 | 37 | | | 3,000.00 | 0.00 |
| | | 742.0 | 29/05/2020 | 05 | E | 37 | 37 | | | 0.00 | 3,000.00 |
| | | 116.0 | 29/05/2020 | 05 | E | 39 | 39 | | | 578.66 | 0.00 |
| | | 119.0 | 29/05/2020 | 05 | E | 39 | 39 | | | 0.00 | 578.66 |
| | | 648.0 | 15/06/2020 | 06 | E | 51 | 51 | | | 3,000.00 | 0.00 |
| | | 651.0 | 15/06/2020 | 06 | E | 51 | 51 | | | 0.00 | 3,000.00 |
| | | 123.0 | 15/06/2020 | 06 | E | 53 | 53 | | | 578.66 | 0.00 |
| | | 126.0 | 15/06/2020 | 06 | E | 53 | 53 | | | 0.00 | 578.66 |
| | | 746.0 | 30/06/2020 | 06 | E | 79 | 79 | | | 3,000.00 | 0.00 |
| | | 749.0 | 30/06/2020 | 06 | E | 79 | 79 | | | 0.00 | 3,000.00 |
| | | 123.0 | 30/06/2020 | 06 | E | 81 | 81 | | | 578.66 | 0.00 |
| | | 126.0 | 30/06/2020 | 06 | E | 81 | 81 | | | 0.00 | 578.66 |
| T O T A L : | | | | | | | | | | 43,522.58 | 43,522.58 |
| 8251 | M00155000 | 010305010105150101 | | 1412 | Aportaciones de servicio de salud | | | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 895.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 400.00 | 0.00 | |
| | | 898.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 400.00 | |
| | | 905.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 1,200.00 | 0.00 | |
| | | 908.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 1,200.00 | |
| | | 906.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 1,200.00 | 0.00 | |
| | | 909.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 1,200.00 | |
| | | 905.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 900.00 | 0.00 | |
| | | 908.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 900.00 | |
| | | 911.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 900.00 | 0.00 | |
| | | 914.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 900.00 | |
| | | 911.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 900.00 | 0.00 | |
| | | 914.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 900.00 | |
| T O T A L : | | | | | | | | | 5,500.00 | 5,500.00 | |
| 8251 | M00155000 | 010305010105150101 | | 1413 | Aportaciones al sistema solidario de reparto | | | 0.00 | 4,081.00 | 4,081.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 902.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 296.80 | 0.00 | |
| | | 905.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 296.80 | |
| | | 912.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 890.40 | 0.00 | |
| | | 915.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 890.40 | |
| | | 913.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 890.40 | 0.00 | |
| | | 916.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 890.40 | |
| | | 912.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 667.80 | 0.00 | |
| | | 915.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 667.80 | |
| | | 918.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 667.80 | 0.00 | |
| | | 921.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 667.80 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-----------------|-----------------|-------------|
| | | 918.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| | | 921.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 667.80 | |
| TOTAL : | | | | | | | | | | 4,081.00 | 4,081.00 | |
| 8251 | M00155000 | 010305010105150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 481.25 | 481.25 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 909.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 35.00 | 0.00 | |
| | | 912.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 35.00 | |
| | | 919.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 105.00 | 0.00 | |
| | | 922.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 105.00 | |
| | | 920.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 105.00 | 0.00 | |
| | | 923.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 105.00 | |
| | | 919.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 | |
| | | 922.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 78.75 | |
| | | 925.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 | |
| | | 928.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 78.75 | |
| | | 925.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 | |
| | | 928.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 78.75 | |
| TOTAL : | | | | | | | | | | 481.25 | 481.25 | |
| 8251 | M00155000 | 010305010105150101 | | 1595 | | | | Despensa | 0.00 | 71,982.36 | 71,982.36 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 123.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 3,000.00 | 0.00 | |
| | | 126.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 0.00 | 3,000.00 | |
| | | 705.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 4,248.53 | 0.00 | |
| | | 708.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 4,248.53 | |
| | | 123.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | | 3,000.00 | 0.00 | |
| | | 126.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | | 0.00 | 3,000.00 | |
| | | 662.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 4,248.53 | 0.00 | |
| | | 665.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 4,248.53 | |
| | | 123.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | 3,000.00 | 0.00 | |
| | | 126.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | 0.00 | 3,000.00 | |
| | | 123.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 3,000.00 | 0.00 | |
| | | 126.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 0.00 | 3,000.00 | |
| | | 704.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 4,248.53 | 0.00 | |
| | | 707.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 4,248.53 | |
| | | 725.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 4,248.53 | 0.00 | |
| | | 728.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 4,248.53 | |
| | | 123.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 3,000.00 | 0.00 | |
| | | 126.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 0.00 | 3,000.00 | |
| | | 123.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | 3,000.00 | 0.00 | |
| | | 126.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | 0.00 | 3,000.00 | |
| | | 776.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 4,248.53 | 0.00 | |
| | | 779.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 4,248.53 | |
| | | 755.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 4,248.53 | 0.00 | |
| | | 758.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 4,248.53 | |
| | | 102.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | | 3,000.00 | 0.00 | |
| | | 105.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | | 0.00 | 3,000.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--------------------------------------|------|------------------|------------------|------|
| | | 655.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 4,248.53 | 0.00 | |
| | | 658.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 4,248.53 | |
| | | 655.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 4,248.53 | 0.00 | |
| | | 658.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 4,248.53 | |
| | | 655.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 4,248.53 | 0.00 | |
| | | 658.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 4,248.53 | |
| | | 746.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 4,248.53 | 0.00 | |
| | | 749.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 4,248.53 | |
| | | 655.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 4,248.53 | 0.00 | |
| | | 658.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 4,248.53 | |
| | | 753.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 4,248.53 | 0.00 | |
| | | 756.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 4,248.53 | |
| TOTAL : | | | | | | | | | | 71,982.36 | 71,982.36 | |
| 8251 | M00155000 | 010305010105150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 387.60 | 387.60 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 137.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 387.60 | 0.00 | |
| | | 59.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 387.60 | |
| TOTAL : | | | | | | | | | | 387.60 | 387.60 | |
| 8251 | N00130000 | 030201010201150101 | | 1131 | | | | Sueldo base | 0.00 | 120,190.95 | 120,190.95 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 712.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 7,310.00 | 0.00 | |
| | | 715.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 0.00 | 7,310.00 | |
| | | 669.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 7,310.00 | 0.00 | |
| | | 672.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 0.00 | 7,310.00 | |
| | | 711.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 7,156.00 | 0.00 | |
| | | 714.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 7,156.00 | |
| | | 732.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 7,310.00 | 0.00 | |
| | | 735.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 7,310.00 | |
| | | 753.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 100.00 | 0.00 | |
| | | 756.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 100.00 | |
| | | 790.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 7,310.00 | 0.00 | |
| | | 793.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 7,310.00 | |
| | | 762.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 11,310.05 | 0.00 | |
| | | 765.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 11,310.05 | |
| | | 662.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 13,949.40 | 0.00 | |
| | | 665.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 13,949.40 | |
| | | 662.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 11,687.10 | 0.00 | |
| | | 665.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 11,687.10 | |
| | | 662.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 11,687.10 | 0.00 | |
| | | 665.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 11,687.10 | |
| | | 753.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 11,687.10 | 0.00 | |
| | | 756.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 11,687.10 | |
| | | 662.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 11,687.10 | 0.00 | |
| | | 665.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 11,687.10 | |
| | | 760.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 11,687.10 | 0.00 | |
| | | 763.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 11,687.10 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|---|----------------|-------------------|---|-------------|--------------|
| TOTAL : | | | | | | | 120,190.95 | 120,190.95 | | |
| 8251 | N00130000 | 030201010201150101 | 1222 | | Sueldos y salarios compactados al personal eventual | 0.00 | 1,166.67 | 1,166.67 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 4.0 | 22/01/2020 | 01 | C | 12 | 12 | Sueldos y salarios compactados al personal eventual | 1,166.67 | 0.00 |
| | | 7.0 | 22/01/2020 | 01 | C | 12 | 12 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,166.67 |
| TOTAL : | | | | | | | 1,166.67 | 1,166.67 | | |
| 8251 | N00130000 | 030201010201150101 | 1311 | | Prima por año de servicio | 0.00 | 1,000.00 | 1,000.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 733.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 100.00 | 0.00 |
| | | 736.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 0.00 | 100.00 |
| | | 732.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 100.00 | 0.00 |
| | | 735.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 0.00 | 100.00 |
| | | 811.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 200.00 | 0.00 |
| | | 814.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 0.00 | 200.00 |
| | | 783.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 200.00 | 0.00 |
| | | 786.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 0.00 | 200.00 |
| | | 774.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 200.00 | 0.00 |
| | | 777.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 0.00 | 200.00 |
| | | 781.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 200.00 | 0.00 |
| | | 784.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 0.00 | 200.00 |
| TOTAL : | | | | | | | 1,000.00 | 1,000.00 | | |
| 8251 | N00130000 | 030201010201150101 | 1323 | | Aguinaldo de eventuales | 0.00 | 533.71 | 533.71 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 11.0 | 22/01/2020 | 01 | C | 12 | 12 | Aguinaldo de eventuales | 533.71 | 0.00 |
| | | 14.0 | 22/01/2020 | 01 | C | 12 | 12 | Aguinaldo de eventuales | 0.00 | 533.71 |
| TOTAL : | | | | | | | 533.71 | 533.71 | | |
| 8251 | N00130000 | 030201010201150101 | 1345 | | Gratificación | 0.00 | 15,461.59 | 15,461.59 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 719.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 1,129.00 | 0.00 |
| | | 722.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 1,129.00 |
| | | 676.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 1,129.00 | 0.00 |
| | | 679.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 0.00 | 1,129.00 |
| | | 718.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 1,129.00 | 0.00 |
| | | 721.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 0.00 | 1,129.00 |
| | | 739.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 1,129.00 | 0.00 |
| | | 742.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 0.00 | 1,129.00 |
| | | 804.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 1,129.00 | 0.00 |
| | | 807.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 0.00 | 1,129.00 |
| | | 769.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 1,402.37 | 0.00 |
| | | 772.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 0.00 | 1,402.37 |
| | | 669.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 1,402.37 | 0.00 |
| | | 672.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 0.00 | 1,402.37 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|---|---|-----------|------------------|------------------|--|
| | | 669.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 1,402.37 | 0.00 | |
| | | 672.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 0.00 | 1,402.37 | |
| | | 669.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 1,402.37 | 0.00 | |
| | | 672.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 0.00 | 1,402.37 | |
| | | 760.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 1,402.37 | 0.00 | |
| | | 763.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 0.00 | 1,402.37 | |
| | | 669.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 1,402.37 | 0.00 | |
| | | 672.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 0.00 | 1,402.37 | |
| | | 767.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 1,402.37 | 0.00 | |
| | | 770.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 0.00 | 1,402.37 | |
| TOTAL : | | | | | | | | | | 15,461.59 | 15,461.59 | |
| 8251 | N00130000 | 030201010201150101 | | 1412 | | | Aportaciones de servicio de salud | 0.00 | 11,426.25 | 11,426.25 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 916.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 831.00 | 0.00 | |
| | | 919.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 831.00 | |
| | | 926.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 2,493.00 | 0.00 | |
| | | 929.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 2,493.00 | |
| | | 927.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 2,493.00 | 0.00 | |
| | | 930.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 2,493.00 | |
| | | 926.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 1,869.75 | 0.00 | |
| | | 929.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 1,869.75 | |
| | | 932.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 1,869.75 | 0.00 | |
| | | 935.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 1,869.75 | |
| | | 932.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 1,869.75 | 0.00 | |
| | | 935.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 1,869.75 | |
| TOTAL : | | | | | | | | | | 11,426.25 | 11,426.25 | |
| 8251 | N00130000 | 030201010201150101 | | 1413 | | | Aportaciones al sistema solidario de reparto | 0.00 | 8,478.25 | 8,478.25 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 923.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 616.60 | 0.00 | |
| | | 926.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 616.60 | |
| | | 933.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 1,849.80 | 0.00 | |
| | | 936.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,849.80 | |
| | | 934.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 1,849.80 | 0.00 | |
| | | 937.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,849.80 | |
| | | 933.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 1,387.35 | 0.00 | |
| | | 936.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,387.35 | |
| | | 939.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 1,387.35 | 0.00 | |
| | | 942.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,387.35 | |
| | | 939.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 1,387.35 | 0.00 | |
| | | 942.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 1,387.35 | |
| TOTAL : | | | | | | | | | | 8,478.25 | 8,478.25 | |
| 8251 | N00130000 | 030201010201150101 | | 1414 | | | Aportaciones del sistema de capitalización individual | 0.00 | 2,113.94 | 2,113.94 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 930.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 153.74 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|-----------------|-----------------|------|
| | | 933.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 153.74 | |
| | | 940.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 461.22 | 0.00 | |
| | | 943.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 461.22 | |
| | | 941.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 461.22 | 0.00 | |
| | | 944.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 461.22 | |
| | | 940.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 345.92 | 0.00 | |
| | | 943.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 345.92 | |
| | | 946.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 345.92 | 0.00 | |
| | | 949.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 345.92 | |
| | | 946.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 345.92 | 0.00 | |
| | | 949.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 345.92 | |
| TOTAL : | | | | | | | | | | 2,113.94 | 2,113.94 | |
| 8251 | N00130000 | 030201010201150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 999.80 | 999.80 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 937.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 72.71 | 0.00 | |
| | | 940.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 72.71 | |
| | | 947.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 218.13 | 0.00 | |
| | | 950.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 218.13 | |
| | | 948.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 218.13 | 0.00 | |
| | | 951.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 218.13 | |
| | | 947.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 163.61 | 0.00 | |
| | | 950.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 163.61 | |
| | | 953.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 163.61 | 0.00 | |
| | | 956.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 163.61 | |
| | | 953.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 163.61 | 0.00 | |
| | | 956.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 163.61 | |
| TOTAL : | | | | | | | | | | 999.80 | 999.80 | |
| 8251 | N00130000 | 030201010201150101 | | 1522 | | | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00 | 3,299.62 | 3,299.62 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 18.0 | 22/01/2020 | 01 | C | 12 | 12 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 3,299.62 | 0.00 | |
| | | 21.0 | 22/01/2020 | 01 | C | 12 | 12 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 3,299.62 | |
| TOTAL : | | | | | | | | | | 3,299.62 | 3,299.62 | |
| 8251 | N00130000 | 030201010201150101 | | 1595 | | | | Despensa | 0.00 | 34,963.32 | 34,963.32 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 726.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 2,913.61 | 0.00 | |
| | | 729.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 2,913.61 | |
| | | 683.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 2,913.61 | 0.00 | |
| | | 686.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 2,913.61 | |
| | | 725.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 2,913.61 | 0.00 | |
| | | 728.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 2,913.61 | |
| | | 746.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 2,913.61 | 0.00 | |
| | | 749.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 2,913.61 | |
| | | 797.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 2,913.61 | 0.00 | |
| | | 800.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 2,913.61 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--------------------------------------|----------------|-------------|--------------------------------------|------------------|------------------|
| | | 776.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 2,913.61 | 0.00 |
| | | 779.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 0.00 | 2,913.61 |
| | | 676.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 2,913.61 | 0.00 |
| | | 679.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 0.00 | 2,913.61 |
| | | 676.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 2,913.61 | 0.00 |
| | | 679.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 0.00 | 2,913.61 |
| | | 676.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 2,913.61 | 0.00 |
| | | 679.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 0.00 | 2,913.61 |
| | | 767.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 2,913.61 | 0.00 |
| | | 770.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 0.00 | 2,913.61 |
| | | 676.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 2,913.61 | 0.00 |
| | | 679.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 0.00 | 2,913.61 |
| | | 774.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 2,913.61 | 0.00 |
| | | 777.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 0.00 | 2,913.61 |
| TOTAL : | | | | | | | | | 34,963.32 | 34,963.32 |
| 8251 | N00130000 | 030201010201150101 | 2211 | | Productos alimenticios para personas | 0.00 | 2,980.40 | 2,980.40 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 7.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | 2,354.00 | 0.00 |
| | | 27.0 | 31/01/2020 | 01 | D | 6 | 6 | Productos alimenticios para personas | 626.40 | 0.00 |
| | | 3.0 | 02/04/2020 | 04 | E | 32 | 32 | Productos alimenticios para personas | 0.00 | 2,354.00 |
| | | 11.0 | 02/04/2020 | 04 | E | 32 | 32 | Productos alimenticios para personas | 0.00 | 626.40 |
| TOTAL : | | | | | | | | | 2,980.40 | 2,980.40 |
| 8251 | N00130000 | 030201010201150101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 4,609.47 | 4,085.17 | 524.30 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 108.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 290.70 | 0.00 |
| | | 213.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 337.60 | 0.00 |
| | | 303.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 969.00 | 0.00 |
| | | 112.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 2,132.07 | 0.00 |
| | | 122.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 355.80 | 0.00 |
| | | 42.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 299.60 | 0.00 |
| | | 43.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | 0.00 | 1,597.30 |
| | | 39.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 0.00 | 1,163.07 |
| | | 37.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 224.70 | 0.00 |
| | | 49.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 0.00 | 581.40 |
| | | 35.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | 0.00 | 387.60 |
| | | 47.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | 0.00 | 355.80 |
| TOTAL : | | | | | | | | | 4,609.47 | 4,085.17 |
| 8251 | N00144000 | 020206010101150101 | 1131 | | Sueldo base | 0.00 | 87,550.05 | 87,550.05 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 740.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 7,000.00 | 0.00 |
| | | 743.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 7,000.00 |
| | | 690.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 7,000.00 | 0.00 |
| | | 693.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 7,000.00 |
| | | 739.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 7,000.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------------|--------------------|------------|---------|---|---|--------|---------------|----------|------------------|------------------|------|
| | | 742.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 0.00 | 7,000.00 | |
| | | 760.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 7,000.00 | 0.00 | |
| | | 763.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 0.00 | 7,000.00 | |
| | | 818.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 7,000.00 | 0.00 | |
| | | 821.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 0.00 | 7,000.00 | |
| | | 790.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 7,000.00 | 0.00 | |
| | | 793.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 0.00 | 7,000.00 | |
| | | 683.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 9,450.00 | 0.00 | |
| | | 686.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 0.00 | 9,450.00 | |
| | | 683.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 7,350.00 | 0.00 | |
| | | 686.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 0.00 | 7,350.00 | |
| | | 683.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 7,350.00 | 0.00 | |
| | | 686.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 0.00 | 7,350.00 | |
| | | 781.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 7,350.00 | 0.00 | |
| | | 784.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 0.00 | 7,350.00 | |
| | | 683.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 7,350.00 | 0.00 | |
| | | 686.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 0.00 | 7,350.00 | |
| | | 788.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 6,700.05 | 0.00 | |
| | | 791.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 0.00 | 6,700.05 | |
| TOTAL : | | | | | | | | | | 87,550.05 | 87,550.05 | |
| 8251 | N00144000 | 020206010101150101 | | 1222 | Sueldos y salarios compactados al personal eventual | | | | 0.00 | 29,000.00 | 29,000.00 | 0.00 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | | |
| 186.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 2,500.00 | 0.00 | | | |
| 189.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 0.00 | 2,500.00 | | | |
| 186.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 2,500.00 | 0.00 | | | |
| 189.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 0.00 | 2,500.00 | | | |
| 186.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 2,500.00 | 0.00 | | | |
| 189.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 0.00 | 2,500.00 | | | |
| 193.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 2,500.00 | 0.00 | | | |
| 196.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 0.00 | 2,500.00 | | | |
| 186.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 2,500.00 | 0.00 | | | |
| 189.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 0.00 | 2,500.00 | | | |
| 4.0 | 17/04/2020 | 04 | E | 58 | 58 | Sueldos y salarios compactados al personal eventual | | 3,375.00 | 0.00 | | | |
| 7.0 | 17/04/2020 | 04 | E | 58 | 58 | Sueldos y salarios compactados al personal eventual | | 0.00 | 3,375.00 | | | |
| 165.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 2,625.00 | 0.00 | | | |
| 168.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 0.00 | 2,625.00 | | | |
| 172.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 2,625.00 | 0.00 | | | |
| 175.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 0.00 | 2,625.00 | | | |
| 172.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 2,625.00 | 0.00 | | | |
| 175.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 0.00 | 2,625.00 | | | |
| 4.0 | 17/06/2020 | 06 | E | 60 | 60 | Sueldos y salarios compactados al personal eventual | | 2,625.00 | 0.00 | | | |
| 7.0 | 17/06/2020 | 06 | E | 60 | 60 | Sueldos y salarios compactados al personal eventual | | 0.00 | 2,625.00 | | | |
| 179.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 2,625.00 | 0.00 | | | |
| 182.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 0.00 | 2,625.00 | | | |
| TOTAL : | | | | | | | | | | 29,000.00 | 29,000.00 | |
| 8251 | N00144000 | 020206010101150101 | | 1412 | Aportaciones de servicio de salud | | | | 0.00 | 9,625.00 | 9,625.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------------|------------|---|----------------|-------------|---|-----------------|-----------------|----------|------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 944.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 700.00 | 0.00 | | |
| | | 947.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 700.00 | | |
| | | 954.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 2,100.00 | 0.00 | | |
| | | 957.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 2,100.00 | | |
| | | 955.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 2,100.00 | 0.00 | | |
| | | 958.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 2,100.00 | | |
| | | 954.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 1,575.00 | 0.00 | | |
| | | 957.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 1,575.00 | | |
| | | 960.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 1,575.00 | 0.00 | | |
| | | 963.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 1,575.00 | | |
| | | 960.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 1,575.00 | 0.00 | | |
| | | 963.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 1,575.00 | | |
| | | TOTAL : | | | | | | | 9,625.00 | 9,625.00 | | |
| 8251 | N00144000 | 020206010101150101 | | 1413 | Aportaciones al sistema solidario de reparto | | | | 0.00 | 7,141.75 | 7,141.75 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 951.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 519.40 | 0.00 | | |
| | | 954.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 519.40 | | |
| | | 961.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 1,558.20 | 0.00 | | |
| | | 964.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 1,558.20 | | |
| | | 962.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 1,558.20 | 0.00 | | |
| | | 965.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 1,558.20 | | |
| | | 961.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 1,168.65 | 0.00 | | |
| | | 964.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 1,168.65 | | |
| | | 967.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 1,168.65 | 0.00 | | |
| | | 970.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 1,168.65 | | |
| | | 967.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 1,168.65 | 0.00 | | |
| | | 970.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 1,168.65 | | |
| | | TOTAL : | | | | | | | 7,141.75 | 7,141.75 | | |
| 8251 | N00144000 | 020206010101150101 | | 1414 | Aportaciones del sistema de capitalización individual | | | | 0.00 | 1,780.64 | 1,780.64 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 958.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 129.50 | 0.00 | | |
| | | 961.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 129.50 | | |
| | | 968.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 388.50 | 0.00 | | |
| | | 971.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 388.50 | | |
| | | 969.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 388.50 | 0.00 | | |
| | | 972.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 388.50 | | |
| | | 968.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 291.38 | 0.00 | | |
| | | 971.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 291.38 | | |
| | | 974.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 291.38 | 0.00 | | |
| | | 977.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 291.38 | | |
| | | 974.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 291.38 | 0.00 | | |
| | | 977.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 291.38 | | |
| | | TOTAL : | | | | | | | 1,780.64 | 1,780.64 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|---------------|---------------|--------------|
| 8251 | N00144000 | 020206010101150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 842.21 | 842.21 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 965.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 61.25 | 0.00 |
| | | 968.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 61.25 |
| | | 975.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 183.75 | 0.00 |
| | | 978.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 183.75 |
| | | 976.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 183.75 | 0.00 |
| | | 979.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 183.75 |
| | | 975.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 137.82 | 0.00 |
| | | 978.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 137.82 |
| | | 981.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 137.82 | 0.00 |
| | | 984.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 137.82 |
| | | 981.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 137.82 | 0.00 |
| | | 984.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 137.82 |
| | | TOTAL : | | | | | | | 842.21 | 842.21 | |
| 8251 | N00144000 | 020206010101150101 | 1595 | | Despensa | | 0.00 | 41,418.62 | 41,418.62 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 193.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 150.60 | 0.00 |
| | | 196.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 0.00 | 150.60 |
| | | 747.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 3,274.76 | 0.00 |
| | | 750.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 3,274.76 |
| | | 193.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | | 150.60 | 0.00 |
| | | 196.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | | 0.00 | 150.60 |
| | | 697.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 3,274.76 | 0.00 |
| | | 700.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 3,274.76 |
| | | 193.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | 150.60 | 0.00 |
| | | 196.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | 0.00 | 150.60 |
| | | 200.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 150.60 | 0.00 |
| | | 203.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 0.00 | 150.60 |
| | | 746.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 3,274.76 | 0.00 |
| | | 749.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 3,274.76 |
| | | 767.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 3,274.76 | 0.00 |
| | | 770.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 3,274.76 |
| | | 193.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 150.60 | 0.00 |
| | | 196.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 0.00 | 150.60 |
| | | 825.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 3,274.76 | 0.00 |
| | | 828.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 3,274.76 |
| | | 797.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 3,274.76 | 0.00 |
| | | 800.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 3,274.76 |
| | | 690.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 3,274.76 | 0.00 |
| | | 693.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 3,274.76 |
| | | 11.0 | 17/04/2020 | 04 | E | 58 | 58 | Despensa | | 150.60 | 0.00 |
| | | 14.0 | 17/04/2020 | 04 | E | 58 | 58 | Despensa | | 0.00 | 150.60 |
| | | 690.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 3,274.76 | 0.00 |
| | | 693.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 3,274.76 |
| | | 172.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | 150.60 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--------------------------------------|--------------------------------------|------------------|------------------|-------------|--|
| | | 175.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | 0.00 | 150.60 | |
| | | 690.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 3,274.76 | 0.00 | |
| | | 693.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 3,274.76 | |
| | | 179.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | 150.00 | 0.00 | |
| | | 182.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | 0.00 | 150.00 | |
| | | 788.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 3,274.76 | 0.00 | |
| | | 791.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 3,274.76 | |
| | | 179.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | 150.60 | 0.00 | |
| | | 182.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | 0.00 | 150.60 | |
| | | 690.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 3,274.76 | 0.00 | |
| | | 693.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 3,274.76 | |
| | | 11.0 | 17/06/2020 | 06 | E | 60 | 60 | Despensa | | 150.60 | 0.00 | |
| | | 14.0 | 17/06/2020 | 06 | E | 60 | 60 | Despensa | | 0.00 | 150.60 | |
| | | 795.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 3,740.26 | 0.00 | |
| | | 798.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 3,740.26 | |
| | | 186.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 150.60 | 0.00 | |
| | | 189.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 0.00 | 150.60 | |
| TOTAL : | | | | | | | | | 41,418.62 | 41,418.62 | | |
| 8251 | N00144000 | 020206010101150101 | | 2211 | | | Productos alimenticios para personas | 0.00 | 295.00 | 295.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 60.0 | 31/05/2020 | 05 | D | 12 | 12 | Productos alimenticios para personas | 295.00 | 0.00 | | |
| | | 63.0 | 31/05/2020 | 05 | D | 12 | 12 | Productos alimenticios para personas | 0.00 | 295.00 | | |
| TOTAL : | | | | | | | | | 295.00 | 295.00 | | |
| 8251 | N00144000 | 020206010101150101 | | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 967.24 | 967.24 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 142.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 676.54 | 0.00 | | |
| | | 147.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 290.70 | 0.00 | | |
| | | 47.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 0.00 | 676.54 | | |
| | | 41.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | 0.00 | 290.70 | | |
| TOTAL : | | | | | | | | | 967.24 | 967.24 | | |
| 8251 | N00144000 | 020206010101150101 | | 3721 | | | Gastos de traslado por vía terrestre | 0.00 | 86.00 | 86.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 53.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | 86.00 | 0.00 | | |
| | | 56.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | 0.00 | 86.00 | | |
| TOTAL : | | | | | | | | | 86.00 | 86.00 | | |
| 8251 | O00141000 | 020501010106150101 | | 1131 | | | Sueldo base | 0.00 | 42,400.22 | 42,400.22 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 753.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 4,000.05 | 0.00 | | |
| | | 756.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 4,000.05 | | |
| | | 774.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 4,000.05 | 0.00 | | |
| | | 777.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 4,000.05 | | |
| | | 832.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 4,000.05 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------|-------|------------|---------|--------|---------------|------|------------------|------------------|----------|
| | | 835.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 4,000.05 |
| | | 804.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 4,000.05 | 0.00 |
| | | 807.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 4,000.05 |
| | | 697.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 5,400.02 | 0.00 |
| | | 700.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 5,400.02 |
| | | 697.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 4,200.00 | 0.00 |
| | | 700.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 4,200.00 |
| | | 697.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 4,200.00 | 0.00 |
| | | 700.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 4,200.00 |
| | | 795.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 4,200.00 | 0.00 |
| | | 798.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 4,200.00 |
| | | 697.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 4,200.00 | 0.00 |
| | | 700.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 4,200.00 |
| | | 802.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 4,200.00 | 0.00 |
| | | 805.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 4,200.00 |
| TOTAL : | | | | | | | | 42,400.22 | 42,400.22 | |

| | | | | | | | | |
|------|-----------|--------------------|------|---|------|-----------|-----------|------|
| 8251 | O00141000 | 020501010106150101 | 1222 | Sueldos y salarios compactados al personal eventual | 0.00 | 37,800.00 | 37,800.00 | 0.00 |
|------|-----------|--------------------|------|---|------|-----------|-----------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|----------------|------------|-----|------|---------|------|---|------------------|------------------|
| 102.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 |
| 105.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,000.00 |
| 102.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 |
| 105.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,000.00 |
| 102.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 |
| 105.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,000.00 |
| 102.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 |
| 105.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,000.00 |
| 102.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 |
| 105.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,000.00 |
| 102.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 |
| 105.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,000.00 |
| 88.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 4,050.00 | 0.00 |
| 91.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 4,050.00 |
| 95.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 3,150.00 | 0.00 |
| 98.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,150.00 |
| 95.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 3,150.00 | 0.00 |
| 98.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,150.00 |
| 95.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 3,150.00 | 0.00 |
| 98.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,150.00 |
| 102.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 3,150.00 | 0.00 |
| 105.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,150.00 |
| 102.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 3,150.00 | 0.00 |
| 105.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 0.00 | 3,150.00 |
| TOTAL : | | | | | | | 37,800.00 | 37,800.00 |

| | | | | | | | | |
|------|-----------|--------------------|------|---------------|------|-----------|-----------|------|
| 8251 | O00141000 | 020501010106150101 | 1345 | Gratificación | 0.00 | 11,812.70 | 11,812.70 | 0.00 |
|------|-----------|--------------------|------|---------------|------|-----------|-----------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|---------------|--------|-------|
| 109.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 205.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | | | | | | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|-----------------|-------------|--|------|-------------|------------------|--|--|--|------------------|--|--|--------|
| | | 112.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | | | | | | | | | | | |
| | | 109.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | | | 0.00 | | | | | | | | 205.00 |
| | | 112.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | | | 205.00 | | | | | | | | 0.00 |
| | | 109.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | | | 0.00 | | | | | | | | 205.00 |
| | | 112.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | | | 205.00 | | | | | | | | 0.00 |
| | | 109.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | | | 0.00 | | | | | | | | 205.00 |
| | | 112.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | | | 205.00 | | | | | | | | 0.00 |
| | | 760.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | | | 0.00 | | | | | | | | 205.00 |
| | | 763.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | | | 935.27 | | | | | | | | 0.00 |
| | | 781.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | | | 0.00 | | | | | | | | 935.27 |
| | | 784.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | | | 935.27 | | | | | | | | 0.00 |
| | | 109.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | | | 0.00 | | | | | | | | 935.27 |
| | | 112.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | | | 205.00 | | | | | | | | 0.00 |
| | | 109.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | | | 0.00 | | | | | | | | 205.00 |
| | | 112.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | | | 205.00 | | | | | | | | 0.00 |
| | | 846.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | | | 0.00 | | | | | | | | 205.00 |
| | | 849.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | | | 935.27 | | | | | | | | 0.00 |
| | | 811.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | | | 0.00 | | | | | | | | 935.27 |
| | | 814.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | | | 935.27 | | | | | | | | 0.00 |
| | | 704.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | | | 0.00 | | | | | | | | 935.27 |
| | | 707.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | | | 935.27 | | | | | | | | 0.00 |
| | | 95.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | | | 0.00 | | | | | | | | 935.27 |
| | | 98.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | | | 205.00 | | | | | | | | 0.00 |
| | | 704.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | | | 0.00 | | | | | | | | 205.00 |
| | | 707.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | | | 935.27 | | | | | | | | 0.00 |
| | | 102.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | | | 0.00 | | | | | | | | 935.27 |
| | | 105.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | | | 205.00 | | | | | | | | 0.00 |
| | | 704.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | | | 0.00 | | | | | | | | 935.27 |
| | | 707.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | | | 935.27 | | | | | | | | 0.00 |
| | | 102.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | | | 0.00 | | | | | | | | 205.00 |
| | | 105.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | | | 205.00 | | | | | | | | 0.00 |
| | | 802.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | | | 0.00 | | | | | | | | 205.00 |
| | | 805.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | | | 935.27 | | | | | | | | 0.00 |
| | | 102.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | | | 0.00 | | | | | | | | 935.27 |
| | | 105.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | | | 205.00 | | | | | | | | 0.00 |
| | | 704.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | | | 0.00 | | | | | | | | 205.00 |
| | | 707.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | | | 935.27 | | | | | | | | 0.00 |
| | | 109.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | | | 0.00 | | | | | | | | 935.27 |
| | | 112.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | | | 205.00 | | | | | | | | 0.00 |
| | | 809.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | | | 0.00 | | | | | | | | 205.00 |
| | | 812.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | | | 935.27 | | | | | | | | 0.00 |
| | | 109.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | | | 0.00 | | | | | | | | 935.27 |
| | | 112.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | | | 205.00 | | | | | | | | 0.00 |
| | | | | | | | | | | | | 0.00 | | | | | | | | 205.00 |
| TOTAL : | | | | | | | | | | | | | 11,812.70 | | | | 11,812.70 | | | |
| 8251 | O00141000 | 020501010106150101 | | 1595 | | | | Despensa | | | 0.00 | 9,000.00 | | | | | 9,000.00 | | | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | | DEBE | | | | | HABER | | | |
| | | 788.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | | | 1,000.00 | | | | | 0.00 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-----------------|-----------------|-------------|--|
| | | 791.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 1,000.00 | |
| | | 839.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 1,000.00 | 0.00 | |
| | | 842.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 1,000.00 | |
| | | 818.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 1,000.00 | 0.00 | |
| | | 821.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 1,000.00 | |
| | | 711.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 1,000.00 | 0.00 | |
| | | 714.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 1,000.00 | |
| | | 711.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 1,000.00 | 0.00 | |
| | | 714.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 1,000.00 | |
| | | 711.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 1,000.00 | 0.00 | |
| | | 714.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 1,000.00 | |
| | | 809.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 1,000.00 | 0.00 | |
| | | 812.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 1,000.00 | |
| | | 711.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 1,000.00 | 0.00 | |
| | | 714.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 1,000.00 | |
| | | 816.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 1,000.00 | 0.00 | |
| | | 819.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 1,000.00 | |
| TOTAL : | | | | | | | | | 9,000.00 | 9,000.00 | | |
| 8251 | O00141000 | 020501010106150101 | | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 1,131.00 | 1,131.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 147.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 290.70 | 0.00 | | |
| | | 157.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 840.30 | 0.00 | | |
| | | 31.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 0.00 | 290.70 | | |
| | | 43.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | 0.00 | 484.50 | | |
| | | 29.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | 0.00 | 355.80 | | |
| TOTAL : | | | | | | | | | 1,131.00 | 1,131.00 | | |
| 8251 | O00141000 | 020501010106150101 | | 3821 | | | Gastos de ceremonias oficiales y de orden social | 0.00 | 522.10 | 522.10 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 11.0 | 31/03/2020 | 03 | E | 68 | 68 | Gastos de ceremonias oficiales y de orden social | 522.10 | 0.00 | | |
| | | 14.0 | 31/03/2020 | 03 | E | 68 | 68 | Gastos de ceremonias oficiales y de orden social | 0.00 | 522.10 | | |
| TOTAL : | | | | | | | | | 522.10 | 522.10 | | |
| 8251 | O00141000 | 020501010106150101 | | 3822 | | | Espectáculos cívicos y culturales | 0.00 | 8,492.36 | 8,492.36 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 2.0 | 29/02/2020 | 02 | D | 16 | 16 | Espectáculos cívicos y culturales | 8,492.36 | 0.00 | | |
| | | 3.0 | 23/03/2020 | 03 | C | 11 | 11 | Espectáculos cívicos y culturales | 0.00 | 8,492.36 | | |
| TOTAL : | | | | | | | | | 8,492.36 | 8,492.36 | | |
| 8251 | O00149000 | 030701010101150101 | | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 484.50 | 484.50 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 152.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 484.50 | 0.00 | | |
| | | 37.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | 0.00 | 484.50 | | |
| TOTAL : | | | | | | | | | 484.50 | 484.50 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------|---------|---|---------------|-------------|-------------------|-------------------|--|
| 8251 | Q00104000 | 010701010101150101 | 1131 | | Sueldo base | 0.00 | 672,395.47 | 672,395.47 | 0.00 | |
| | | | | | | | DEBE | HABER | | |
| | | | | | | | | | | |
| | | | | | | | 754.0 | 15,000.00 | 0.00 | |
| | | | | | | | 757.0 | 0.00 | 15,000.00 | |
| | | | | | | | 4.0 | 159,007.07 | 0.00 | |
| | | | | | | | 7.0 | 0.00 | 159,007.07 | |
| | | | | | | | 704.0 | 15,000.00 | 0.00 | |
| | | | | | | | 707.0 | 0.00 | 15,000.00 | |
| | | | | | | | 4.0 | 151,081.30 | 0.00 | |
| | | | | | | | 7.0 | 0.00 | 151,081.30 | |
| | | | | | | | 767.0 | 15,000.00 | 0.00 | |
| | | | | | | | 770.0 | 0.00 | 15,000.00 | |
| | | | | | | | 795.0 | 15,000.00 | 0.00 | |
| | | | | | | | 798.0 | 0.00 | 15,000.00 | |
| | | | | | | | 853.0 | 15,000.00 | 0.00 | |
| | | | | | | | 856.0 | 0.00 | 15,000.00 | |
| | | | | | | | 825.0 | 15,000.00 | 0.00 | |
| | | | | | | | 828.0 | 0.00 | 15,000.00 | |
| | | | | | | | 718.0 | 20,250.00 | 0.00 | |
| | | | | | | | 721.0 | 0.00 | 20,250.00 | |
| | | | | | | | 718.0 | 15,750.00 | 0.00 | |
| | | | | | | | 721.0 | 0.00 | 15,750.00 | |
| | | | | | | | 718.0 | 15,750.00 | 0.00 | |
| | | | | | | | 721.0 | 0.00 | 15,750.00 | |
| | | | | | | | 816.0 | 15,750.00 | 0.00 | |
| | | | | | | | 819.0 | 0.00 | 15,750.00 | |
| | | | | | | | 4.0 | 173,307.10 | 0.00 | |
| | | | | | | | 7.0 | 0.00 | 173,307.10 | |
| | | | | | | | 718.0 | 15,750.00 | 0.00 | |
| | | | | | | | 721.0 | 0.00 | 15,750.00 | |
| | | | | | | | 823.0 | 15,750.00 | 0.00 | |
| | | | | | | | 826.0 | 0.00 | 15,750.00 | |
| TOTAL : | | | | | | | | 672,395.47 | 672,395.47 | |
| 8251 | Q00104000 | 010701010101150101 | 1222 | | Sueldos y salarios compactados al personal eventual | 0.00 | 20,400.00 | 20,400.00 | 0.00 | |
| | | | | | | | DEBE | HABER | | |
| | | | | | | | | | | |
| | | | | | | | 214.0 | 1,500.00 | 0.00 | |
| | | | | | | | 217.0 | 0.00 | 1,500.00 | |
| | | | | | | | 214.0 | 1,500.00 | 0.00 | |
| | | | | | | | 217.0 | 0.00 | 1,500.00 | |
| | | | | | | | 214.0 | 1,500.00 | 0.00 | |
| | | | | | | | 217.0 | 0.00 | 1,500.00 | |
| | | | | | | | 221.0 | 1,500.00 | 0.00 | |
| | | | | | | | 224.0 | 0.00 | 1,500.00 | |
| | | | | | | | 214.0 | 1,500.00 | 0.00 | |
| | | | | | | | 217.0 | 0.00 | 1,500.00 | |
| | | | | | | | 200.0 | 1,500.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------|-------|------------|---------|--------|---------------|------|---|------------------|----------|
| | | 203.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,500.00 |
| | | 179.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 1,500.00 | 0.00 |
| | | 182.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,500.00 |
| | | 179.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 2,025.00 | 0.00 |
| | | 182.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 0.00 | 2,025.00 |
| | | 200.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 |
| | | 203.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,575.00 |
| | | 207.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 |
| | | 210.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,575.00 |
| | | 207.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 |
| | | 210.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,575.00 |
| | | 25.0 | 17/06/2020 | 06 | E | 60 | 60 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 |
| | | 28.0 | 17/06/2020 | 06 | E | 60 | 60 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,575.00 |
| | | 214.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 |
| | | 217.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 0.00 | 1,575.00 |
| TOTAL : | | | | | | | | 20,400.00 | 20,400.00 | |

| | | | | | | | | | |
|------|-----------|--------------------|------|---------------|--|------|------------|------------|------|
| 8251 | Q00104000 | 010701010101150101 | 1345 | Gratificación | | 0.00 | 112,943.04 | 112,943.04 | 0.00 |
|------|-----------|--------------------|------|---------------|--|------|------------|------------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|---------------|-----------|-----------|
| 221.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 1,134.08 | 0.00 |
| 224.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 0.00 | 1,134.08 |
| 221.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 1,134.08 | 0.00 |
| 224.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 0.00 | 1,134.08 |
| 11.0 | 15/01/2020 | 01 | E | 31 | 31 | Gratificación | 31,800.00 | 0.00 |
| 14.0 | 15/01/2020 | 01 | E | 31 | 31 | Gratificación | 0.00 | 31,800.00 |
| 221.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 1,134.08 | 0.00 |
| 224.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 0.00 | 1,134.08 |
| 11.0 | 31/01/2020 | 01 | E | 63 | 63 | Gratificación | 30,866.66 | 0.00 |
| 14.0 | 31/01/2020 | 01 | E | 63 | 63 | Gratificación | 0.00 | 30,866.66 |
| 228.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 1,134.08 | 0.00 |
| 231.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 0.00 | 1,134.08 |
| 221.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 1,134.08 | 0.00 |
| 224.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 0.00 | 1,134.08 |
| 207.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 1,134.08 | 0.00 |
| 210.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 0.00 | 1,134.08 |
| 186.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 1,134.08 | 0.00 |
| 189.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 0.00 | 1,134.08 |
| 186.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 1,134.08 | 0.00 |
| 189.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 0.00 | 1,134.08 |
| 207.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 1,134.08 | 0.00 |
| 210.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 0.00 | 1,134.08 |
| 214.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 1,134.08 | 0.00 |
| 217.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 0.00 | 1,134.08 |
| 214.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 1,134.08 | 0.00 |
| 217.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 0.00 | 1,134.08 |
| 11.0 | 15/05/2020 | 05 | E | 66 | 66 | Gratificación | 35,533.34 | 0.00 |
| 14.0 | 15/05/2020 | 05 | E | 66 | 66 | Gratificación | 0.00 | 35,533.34 |
| 32.0 | 17/06/2020 | 06 | E | 60 | 60 | Gratificación | 1,134.08 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|------|-------------------|-------------------|------|
| | | 35.0 | 17/06/2020 | 06 | E | 60 | 60 | Gratificación | | 0.00 | 1,134.08 | |
| | | 221.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 1,134.08 | 0.00 | |
| | | 224.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 0.00 | 1,134.08 | |
| TOTAL : | | | | | | | | | | 112,943.04 | 112,943.04 | |
| 8251 | Q00104000 | 010701010101150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 204,923.93 | 204,923.93 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 972.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 12,698.22 | 0.00 | |
| | | 975.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 12,698.22 | |
| | | 982.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 50,146.06 | 0.00 | |
| | | 985.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 50,146.06 | |
| | | 983.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 56,831.86 | 0.00 | |
| | | 986.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 56,831.86 | |
| | | 982.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 28,415.93 | 0.00 | |
| | | 985.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 28,415.93 | |
| | | 988.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 28,415.93 | 0.00 | |
| | | 991.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 28,415.93 | |
| | | 988.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 28,415.93 | 0.00 | |
| | | 991.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 28,415.93 | |
| TOTAL : | | | | | | | | | | 204,923.93 | 204,923.93 | |
| 8251 | Q00104000 | 010701010101150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 152,052.34 | 152,052.34 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 979.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 9,422.04 | 0.00 | |
| | | 982.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 9,422.04 | |
| | | 989.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 37,207.50 | 0.00 | |
| | | 992.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 37,207.50 | |
| | | 990.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 42,169.12 | 0.00 | |
| | | 993.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 42,169.12 | |
| | | 989.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 21,084.56 | 0.00 | |
| | | 992.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 21,084.56 | |
| | | 995.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 21,084.56 | 0.00 | |
| | | 998.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 21,084.56 | |
| | | 995.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 21,084.56 | 0.00 | |
| | | 998.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 21,084.56 | |
| TOTAL : | | | | | | | | | | 152,052.34 | 152,052.34 | |
| 8251 | Q00104000 | 010701010101150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 43,600.47 | 43,600.47 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 986.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 3,010.45 | 0.00 | |
| | | 989.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 3,010.45 | |
| | | 996.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 10,656.93 | 0.00 | |
| | | 999.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 10,656.93 | |
| | | 997.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 12,718.69 | 0.00 | |
| | | 1,000.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 12,718.69 | |
| | | 996.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 5,968.26 | 0.00 | |
| | | 999.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 5,968.26 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|------------|------------------|------------------|--|
| | | 1,002.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 5,968.26 | 0.00 | |
| | | 1,005.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 5,968.26 | |
| | | 1,002.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 5,277.88 | 0.00 | |
| | | 1,005.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 5,277.88 | |
| TOTAL : | | | | | | | | | | 43,600.47 | 43,600.47 | |
| 8251 | Q00104000 | 010701010101150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 20,124.25 | 20,124.25 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 993.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 1,111.03 | 0.00 | |
| | | 996.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 1,111.03 | |
| | | 1,003.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 4,387.53 | 0.00 | |
| | | 1,006.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 4,387.53 | |
| | | 1,004.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 5,850.27 | 0.00 | |
| | | 1,007.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 5,850.27 | |
| | | 1,003.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 2,925.14 | 0.00 | |
| | | 1,006.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 2,925.14 | |
| | | 1,009.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 2,925.14 | 0.00 | |
| | | 1,012.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 2,925.14 | |
| | | 1,009.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 2,925.14 | 0.00 | |
| | | 1,012.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 2,925.14 | |
| TOTAL : | | | | | | | | | | 20,124.25 | 20,124.25 | |
| 8251 | Q00104000 | 010701010101150101 | | 1416 | | | Aportaciones para riesgo de trabajo | 0.00 | 91.86 | 91.86 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,000.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para riesgo de trabajo | | 91.86 | 0.00 | |
| | | 1,003.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para riesgo de trabajo | | 0.00 | 91.86 | |
| TOTAL : | | | | | | | | | | 91.86 | 91.86 | |
| 8251 | Q00104000 | 010701010101150101 | | 1522 | | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00 | 13,556.61 | 13,556.61 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 4.0 | 09/01/2020 | 01 | C | 2 | 2 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,556.61 | 0.00 | |
| | | 7.0 | 09/01/2020 | 01 | C | 2 | 2 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 13,556.61 | |
| TOTAL : | | | | | | | | | | 13,556.61 | 13,556.61 | |
| 8251 | Q00104000 | 010701010101150101 | | 1595 | | | Despensa | 0.00 | 121,753.43 | 121,753.43 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 761.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 4,578.12 | 0.00 | |
| | | 764.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 0.00 | 4,578.12 | |
| | | 18.0 | 15/01/2020 | 01 | E | 31 | 31 | Despensa | | 21,228.38 | 0.00 | |
| | | 21.0 | 15/01/2020 | 01 | E | 31 | 31 | Despensa | | 0.00 | 21,228.38 | |
| | | 711.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 4,578.12 | 0.00 | |
| | | 714.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 0.00 | 4,578.12 | |
| | | 18.0 | 31/01/2020 | 01 | E | 63 | 63 | Despensa | | 21,002.08 | 0.00 | |
| | | 21.0 | 31/01/2020 | 01 | E | 63 | 63 | Despensa | | 0.00 | 21,002.08 | |
| | | 774.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 4,578.12 | 0.00 | |
| | | 777.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 0.00 | 4,578.12 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|--------------|------------|-------------|--------------------------------------|-------------|--------------------------------------|-------------|-------------------|-------------------|------------|
| | | 802.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 4,578.12 | 0.00 | |
| | | 805.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 0.00 | 4,578.12 | |
| | | 860.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 4,578.12 | 0.00 | |
| | | 863.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 0.00 | 4,578.12 | |
| | | 832.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 4,578.12 | 0.00 | |
| | | 835.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 4,578.12 | |
| | | 725.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 4,578.12 | 0.00 | |
| | | 728.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 4,578.12 | |
| | | 725.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 4,578.12 | 0.00 | |
| | | 728.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 4,578.12 | |
| | | 725.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 4,578.12 | 0.00 | |
| | | 728.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 4,578.12 | |
| | | 823.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 4,578.12 | 0.00 | |
| | | 826.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 4,578.12 | |
| | | 18.0 | 15/05/2020 | 05 | E | 66 | 66 | Despensa | | 24,585.53 | 0.00 | |
| | | 21.0 | 15/05/2020 | 05 | E | 66 | 66 | Despensa | | 0.00 | 24,585.53 | |
| | | 725.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 4,578.12 | 0.00 | |
| | | 728.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 4,578.12 | |
| | | 830.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 4,578.12 | 0.00 | |
| | | 833.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 4,578.12 | |
| TOTAL : | | | | | | | | | | 121,753.43 | 121,753.43 | |
| 8251 | Q00104000 | 010701010101150101 | | 2482 | | Material de señalización | | | 0.00 | 46,435.76 | 46,435.76 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 4.0 | 09/01/2020 | 01 | C | 4 | 4 | Material de señalización | | 9,000.00 | 0.00 | |
| | | 7.0 | 09/01/2020 | 01 | C | 4 | 4 | Material de señalización | | 0.00 | 9,000.00 | |
| | | 2.0 | 30/04/2020 | 04 | D | 7 | 7 | Material de señalización | | 20,035.76 | 0.00 | |
| | | 4.0 | 23/06/2020 | 06 | C | 5 | 5 | Material de señalización | | 17,400.00 | 0.00 | |
| | | 7.0 | 23/06/2020 | 06 | C | 5 | 5 | Material de señalización | | 0.00 | 17,400.00 | |
| | | 3.0 | 01/06/2020 | 06 | E | 23 | 23 | Material de señalización | | 0.00 | 20,035.76 | |
| TOTAL : | | | | | | | | | | 46,435.76 | 46,435.76 | |
| 8251 | Q00104000 | 010701010101150101 | | 2611 | | Combustibles, lubricantes y aditivos | | | 0.00 | 405,725.68 | 239,821.41 | 165,904.27 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 38.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 18,064.35 | 0.00 | |
| | | 113.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 26,435.77 | 0.00 | |
| | | 218.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 17,559.06 | 0.00 | |
| | | 308.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | | 11,649.32 | 0.00 | |
| | | 117.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | | 77,161.27 | 0.00 | |
| | | 127.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | | 79,017.20 | 0.00 | |
| | | 17.0 | 06/03/2020 | 03 | E | 21 | 21 | Combustibles, lubricantes y aditivos | | 0.00 | 18,064.35 | |
| | | 25.0 | 06/03/2020 | 03 | E | 21 | 21 | Combustibles, lubricantes y aditivos | | 0.00 | 26,435.77 | |
| | | 52.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | | 52,105.65 | 0.00 | |
| | | 49.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | | 0.00 | 29,208.38 | |
| | | 41.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 23,656.49 | |
| | | 47.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | | 57,447.95 | 0.00 | |
| | | 55.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 38,686.47 | |
| | | 37.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | | 0.00 | 14,818.28 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|--------------|-------------------|-------------------|--|
| | | 39.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | 0.00 | 22,914.37 | | |
| | | 72.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 66,285.11 | 0.00 | | |
| | | 49.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | 0.00 | 56,102.83 | | |
| | | 15.0 | 23/06/2020 | 06 | E | 66 | 66 | Combustibles, lubricantes y aditivos | 0.00 | 9,934.47 | | |
| | | TOTAL : | | | | | | | | 405,725.68 | 239,821.41 | |
| 8251 | Q00104000 | 010701010101150101 | | 2992 | | | Otros enseres | 0.00 | 5,138.80 | 5,138.80 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 123.0 | 31/05/2020 | 05 | D | 12 | 12 | Otros enseres | | 5,138.80 | 0.00 | |
| | | 126.0 | 31/05/2020 | 05 | D | 12 | 12 | Otros enseres | | 0.00 | 5,138.80 | |
| | | TOTAL : | | | | | | | | 5,138.80 | 5,138.80 | |
| 8251 | Q00104000 | 010701010101150101 | | 3161 | | | Servicios de radiolocalización y telecomunicación | 0.00 | 3,920.80 | 0.00 | 3,920.80 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 29/02/2020 | 02 | D | 9 | 9 | Servicios de radiolocalización y telecomunicación | | 3,920.80 | 0.00 | |
| | | TOTAL : | | | | | | | | 3,920.80 | 0.00 | |
| 8251 | Q00104000 | 010701010101150101 | | 3551 | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 17,302.40 | 15,690.00 | 1,612.40 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 29/02/2020 | 02 | D | 10 | 10 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 4,320.00 | 0.00 | |
| | | 2.0 | 29/02/2020 | 02 | D | 13 | 13 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 1,612.40 | 0.00 | |
| | | 4.0 | 21/02/2020 | 02 | E | 33 | 33 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 870.00 | 0.00 | |
| | | 7.0 | 21/02/2020 | 02 | E | 33 | 33 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 870.00 | |
| | | 3.0 | 31/03/2020 | 03 | C | 16 | 16 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 4,320.00 | |
| | | 2.0 | 30/04/2020 | 04 | D | 13 | 13 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 2,700.00 | 0.00 | |
| | | 4.0 | 21/04/2020 | 04 | E | 69 | 69 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 7,800.00 | 0.00 | |
| | | 7.0 | 21/04/2020 | 04 | E | 69 | 69 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 7,800.00 | |
| | | 3.0 | 05/06/2020 | 06 | E | 43 | 43 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 2,700.00 | |
| | | TOTAL : | | | | | | | | 17,302.40 | 15,690.00 | |
| 8251 | Q00104000 | 010701010101150101 | | 3821 | | | Gastos de ceremonias oficiales y de orden social | 0.00 | 708.76 | 708.76 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 4.0 | 31/03/2020 | 03 | E | 68 | 68 | Gastos de ceremonias oficiales y de orden social | | 708.76 | 0.00 | |
| | | 7.0 | 31/03/2020 | 03 | E | 68 | 68 | Gastos de ceremonias oficiales y de orden social | | 0.00 | 708.76 | |
| | | TOTAL : | | | | | | | | 708.76 | 708.76 | |
| 8251 | Q00104000 | 010701010101250102 | | 1131 | | | Sueldo base | 0.00 | 1,546,978.57 | 1,546,978.57 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 4.0 | 15/02/2020 | 02 | E | 22 | 22 | Sueldo base | | 155,899.23 | 0.00 | |
| | | 7.0 | 15/02/2020 | 02 | E | 22 | 22 | Sueldo base | | 0.00 | 155,899.23 | |
| | | 4.0 | 28/02/2020 | 02 | E | 72 | 72 | Sueldo base | | 158,899.23 | 0.00 | |
| | | 7.0 | 28/02/2020 | 02 | E | 72 | 72 | Sueldo base | | 0.00 | 158,899.23 | |
| | | 6.0 | 13/03/2020 | 03 | E | 94 | 95 | Sueldo base | | 158,899.23 | 0.00 | |
| | | 9.0 | 13/03/2020 | 03 | E | 94 | 95 | Sueldo base | | 0.00 | 158,899.23 | |
| | | 6.0 | 31/03/2020 | 03 | E | 98 | 71 | Sueldo base | | 167,299.23 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|------------|---------|---|---------------|--------|---------------|------|---------------------|---------------------|------|
| | | 9.0 | 31/03/2020 | 03 | E | 98 | 71 | Sueldo base | | 0.00 | 167,299.23 | |
| | | 4.0 | 15/04/2020 | 04 | E | 92 | 92 | Sueldo base | | 219,966.58 | 0.00 | |
| | | 7.0 | 15/04/2020 | 04 | E | 92 | 92 | Sueldo base | | 0.00 | 219,966.58 | |
| | | 4.0 | 30/04/2020 | 04 | E | 100 | 100 | Sueldo base | | 174,903.77 | 0.00 | |
| | | 7.0 | 30/04/2020 | 04 | E | 100 | 100 | Sueldo base | | 0.00 | 174,903.77 | |
| | | 4.0 | 29/05/2020 | 05 | E | 69 | 69 | Sueldo base | | 170,137.10 | 0.00 | |
| | | 7.0 | 29/05/2020 | 05 | E | 69 | 69 | Sueldo base | | 0.00 | 170,137.10 | |
| | | 4.0 | 15/06/2020 | 06 | E | 100 | 100 | Sueldo base | | 169,337.10 | 0.00 | |
| | | 7.0 | 15/06/2020 | 06 | E | 100 | 100 | Sueldo base | | 0.00 | 169,337.10 | |
| | | 4.0 | 30/06/2020 | 06 | E | 103 | 103 | Sueldo base | | 171,637.10 | 0.00 | |
| | | 7.0 | 30/06/2020 | 06 | E | 103 | 103 | Sueldo base | | 0.00 | 171,637.10 | |
| TOTAL : | | | | | | | | | | 1,546,978.57 | 1,546,978.57 | |
| 8251 | Q00104000 | 010701010101250102 | | 1345 | | Gratificación | | | 0.00 | 315,599.97 | 315,599.97 | 0.00 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|----------------|------------|-----|------|---------|------|---------------|-------------------|-------------------|
| 11.0 | 15/02/2020 | 02 | E | 22 | 22 | Gratificación | 32,800.00 | 0.00 |
| 14.0 | 15/02/2020 | 02 | E | 22 | 22 | Gratificación | 0.00 | 32,800.00 |
| 11.0 | 28/02/2020 | 02 | E | 72 | 72 | Gratificación | 33,800.00 | 0.00 |
| 14.0 | 28/02/2020 | 02 | E | 72 | 72 | Gratificación | 0.00 | 33,800.00 |
| 13.0 | 13/03/2020 | 03 | E | 94 | 95 | Gratificación | 33,800.00 | 0.00 |
| 16.0 | 13/03/2020 | 03 | E | 94 | 95 | Gratificación | 0.00 | 33,800.00 |
| 20.0 | 31/03/2020 | 03 | E | 98 | 71 | Gratificación | 36,399.98 | 0.00 |
| 23.0 | 31/03/2020 | 03 | E | 98 | 71 | Gratificación | 0.00 | 36,399.98 |
| 11.0 | 15/04/2020 | 04 | E | 92 | 92 | Gratificación | 36,800.00 | 0.00 |
| 14.0 | 15/04/2020 | 04 | E | 92 | 92 | Gratificación | 0.00 | 36,800.00 |
| 11.0 | 30/04/2020 | 04 | E | 100 | 100 | Gratificación | 36,666.66 | 0.00 |
| 14.0 | 30/04/2020 | 04 | E | 100 | 100 | Gratificación | 0.00 | 36,666.66 |
| 11.0 | 29/05/2020 | 05 | E | 69 | 69 | Gratificación | 35,066.66 | 0.00 |
| 14.0 | 29/05/2020 | 05 | E | 69 | 69 | Gratificación | 0.00 | 35,066.66 |
| 11.0 | 15/06/2020 | 06 | E | 100 | 100 | Gratificación | 34,800.00 | 0.00 |
| 14.0 | 15/06/2020 | 06 | E | 100 | 100 | Gratificación | 0.00 | 34,800.00 |
| 11.0 | 30/06/2020 | 06 | E | 103 | 103 | Gratificación | 35,466.67 | 0.00 |
| 14.0 | 30/06/2020 | 06 | E | 103 | 103 | Gratificación | 0.00 | 35,466.67 |
| TOTAL : | | | | | | | 315,599.97 | 315,599.97 |

| | | | | | | | | | | | | |
|------|-----------|--------------------|--|------|--|----------|--|--|------|------------|------------|------|
| 8251 | Q00104000 | 010701010101250102 | | 1595 | | Despensa | | | 0.00 | 214,338.71 | 214,338.71 | 0.00 |
|------|-----------|--------------------|--|------|--|----------|--|--|------|------------|------------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|----------|-----------|-----------|
| 18.0 | 15/02/2020 | 02 | E | 22 | 22 | Despensa | 19,679.70 | 0.00 |
| 21.0 | 15/02/2020 | 02 | E | 22 | 22 | Despensa | 0.00 | 19,679.70 |
| 31.0 | 28/02/2020 | 02 | E | 72 | 72 | Despensa | 22,357.32 | 0.00 |
| 34.0 | 28/02/2020 | 02 | E | 72 | 72 | Despensa | 0.00 | 22,357.32 |
| 20.0 | 13/03/2020 | 03 | E | 94 | 95 | Despensa | 20,357.32 | 0.00 |
| 23.0 | 13/03/2020 | 03 | E | 94 | 95 | Despensa | 0.00 | 20,357.32 |
| 13.0 | 31/03/2020 | 03 | E | 98 | 71 | Despensa | 24,814.48 | 0.00 |
| 16.0 | 31/03/2020 | 03 | E | 98 | 71 | Despensa | 0.00 | 24,814.48 |
| 18.0 | 15/04/2020 | 04 | E | 92 | 92 | Despensa | 24,585.53 | 0.00 |
| 21.0 | 15/04/2020 | 04 | E | 92 | 92 | Despensa | 0.00 | 24,585.53 |
| 18.0 | 30/04/2020 | 04 | E | 100 | 100 | Despensa | 26,495.18 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|------------|---------|--------|---------------|------|-------------------|-------------------|-----------|-----------|------|
| | | 21.0 | 30/04/2020 | 04 | E | 100 | 100 | Despensa | 0.00 | 26,495.18 | | |
| | | 18.0 | 29/05/2020 | 05 | E | 69 | 69 | Despensa | 24,910.98 | 0.00 | | |
| | | 21.0 | 29/05/2020 | 05 | E | 69 | 69 | Despensa | 0.00 | 24,910.98 | | |
| | | 18.0 | 15/06/2020 | 06 | E | 100 | 100 | Despensa | 25,230.29 | 0.00 | | |
| | | 21.0 | 15/06/2020 | 06 | E | 100 | 100 | Despensa | 0.00 | 25,230.29 | | |
| | | 18.0 | 30/06/2020 | 06 | E | 103 | 103 | Despensa | 25,907.91 | 0.00 | | |
| | | 21.0 | 30/06/2020 | 06 | E | 103 | 103 | Despensa | 0.00 | 25,907.91 | | |
| TOTAL : | | | | | | | | 214,338.71 | 214,338.71 | | | |
| 8251 | S00137000 | 010502050109150101 | | 1131 | | | | Sueldo base | 0.00 | 63,000.00 | 63,000.00 | 0.00 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|----------------|------------|-----|------|---------|------|-------------|------------------|------------------|
| 768.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 5,000.00 | 0.00 |
| 771.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 0.00 | 5,000.00 |
| 718.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 5,000.00 | 0.00 |
| 721.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 0.00 | 5,000.00 |
| 781.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 5,000.00 | 0.00 |
| 784.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 0.00 | 5,000.00 |
| 809.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 5,000.00 | 0.00 |
| 812.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 0.00 | 5,000.00 |
| 867.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 5,000.00 | 0.00 |
| 870.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 0.00 | 5,000.00 |
| 839.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 5,000.00 | 0.00 |
| 842.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 0.00 | 5,000.00 |
| 732.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 6,750.00 | 0.00 |
| 735.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 0.00 | 6,750.00 |
| 732.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 5,250.00 | 0.00 |
| 735.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 0.00 | 5,250.00 |
| 732.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 5,250.00 | 0.00 |
| 735.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 0.00 | 5,250.00 |
| 830.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 5,250.00 | 0.00 |
| 833.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 0.00 | 5,250.00 |
| 732.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 5,250.00 | 0.00 |
| 735.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 0.00 | 5,250.00 |
| 837.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 5,250.00 | 0.00 |
| 840.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 0.00 | 5,250.00 |
| TOTAL : | | | | | | | 63,000.00 | 63,000.00 |

| | | | | | | | | | | | | |
|------|-----------|--------------------|--|------|--|--|--|---------------|------|-----------|-----------|------|
| 8251 | S00137000 | 010502050109150101 | | 1345 | | | | Gratificación | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
|------|-----------|--------------------|--|------|--|--|--|---------------|------|-----------|-----------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|---------------|----------|----------|
| 775.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 1,000.00 | 0.00 |
| 778.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 0.00 | 1,000.00 |
| 725.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 1,000.00 | 0.00 |
| 728.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 0.00 | 1,000.00 |
| 788.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 1,000.00 | 0.00 |
| 791.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 0.00 | 1,000.00 |
| 816.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 1,000.00 | 0.00 |
| 819.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 0.00 | 1,000.00 |
| 892.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 1,000.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|--------------|--|-------------|----------------|-------------|--|------------------|--------------|--|
| | | 895.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 0.00 | 1,000.00 | |
| | | 846.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 1,000.00 | 0.00 | |
| | | 849.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 0.00 | 1,000.00 | |
| | | 739.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 1,000.00 | 0.00 | |
| | | 742.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 0.00 | 1,000.00 | |
| | | 739.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 1,000.00 | 0.00 | |
| | | 742.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 0.00 | 1,000.00 | |
| | | 739.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 1,000.00 | 0.00 | |
| | | 742.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 0.00 | 1,000.00 | |
| | | 837.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 1,000.00 | 0.00 | |
| | | 840.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 0.00 | 1,000.00 | |
| | | 739.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 1,000.00 | 0.00 | |
| | | 742.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 0.00 | 1,000.00 | |
| | | 844.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 1,000.00 | 0.00 | |
| | | 847.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 0.00 | 1,000.00 | |
| TOTAL : | | | | | | | | 12,000.00 | 12,000.00 | | |
| 8251 | S00137000 | 010502050109150101 | 1412 | Aportaciones de servicio de salud | | | 0.00 | 6,900.00 | 6,900.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1,035.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 600.00 | 0.00 | |
| | | 1,038.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 0.00 | 600.00 | |
| | | 1,038.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 1,800.00 | 0.00 | |
| | | 1,041.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 0.00 | 1,800.00 | |
| | | 1,039.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 1,800.00 | 0.00 | |
| | | 1,042.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 0.00 | 1,800.00 | |
| | | 1,038.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 900.00 | 0.00 | |
| | | 1,041.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 0.00 | 900.00 | |
| | | 1,044.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 900.00 | 0.00 | |
| | | 1,047.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 0.00 | 900.00 | |
| | | 1,044.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 900.00 | 0.00 | |
| | | 1,047.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 0.00 | 900.00 | |
| TOTAL : | | | | | | | | 6,900.00 | 6,900.00 | | |
| 8251 | S00137000 | 010502050109150101 | 1413 | Aportaciones al sistema solidario de reparto | | | 0.00 | 5,119.80 | 5,119.80 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1,042.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 445.20 | 0.00 | |
| | | 1,045.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 0.00 | 445.20 | |
| | | 1,045.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 1,335.60 | 0.00 | |
| | | 1,048.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 0.00 | 1,335.60 | |
| | | 1,046.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 1,335.60 | 0.00 | |
| | | 1,049.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 0.00 | 1,335.60 | |
| | | 1,045.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 667.80 | 0.00 | |
| | | 1,048.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 0.00 | 667.80 | |
| | | 1,051.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 667.80 | 0.00 | |
| | | 1,054.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 0.00 | 667.80 | |
| | | 1,051.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 667.80 | 0.00 | |
| | | 1,054.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 0.00 | 667.80 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-----------------|--|-------------|--------------|
| TOTAL : | | | | | | | 5,119.80 | 5,119.80 | | |
| 8251 | S00137000 | 010502050109150101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 1,276.50 | 1,276.50 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1,049.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 111.00 | 0.00 |
| | | 1,052.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 0.00 | 111.00 |
| | | 1,052.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 333.00 | 0.00 |
| | | 1,055.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 0.00 | 333.00 |
| | | 1,053.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 333.00 | 0.00 |
| | | 1,056.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 0.00 | 333.00 |
| | | 1,052.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 166.50 | 0.00 |
| | | 1,055.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 0.00 | 166.50 |
| | | 1,058.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 166.50 | 0.00 |
| | | 1,061.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 0.00 | 166.50 |
| | | 1,058.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 166.50 | 0.00 |
| | | 1,061.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 0.00 | 166.50 |
| TOTAL : | | | | | | | 1,276.50 | 1,276.50 | | |
| 8251 | S00137000 | 010502050109150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 603.75 | 603.75 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1,056.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 52.50 | 0.00 |
| | | 1,059.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 52.50 |
| | | 1,059.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 157.50 | 0.00 |
| | | 1,062.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 157.50 |
| | | 1,060.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 157.50 | 0.00 |
| | | 1,063.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 157.50 |
| | | 1,059.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 78.75 | 0.00 |
| | | 1,062.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 78.75 |
| | | 1,065.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 78.75 | 0.00 |
| | | 1,068.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 78.75 |
| | | 1,065.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 78.75 | 0.00 |
| | | 1,068.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 78.75 |
| TOTAL : | | | | | | | 603.75 | 603.75 | | |
| 8251 | S00137000 | 010502050109150101 | 1595 | | Despensa | 0.00 | 2,995.56 | 2,995.56 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 782.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 249.63 | 0.00 |
| | | 785.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 0.00 | 249.63 |
| | | 732.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 249.63 | 0.00 |
| | | 735.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 0.00 | 249.63 |
| | | 795.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 249.63 | 0.00 |
| | | 798.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 0.00 | 249.63 |
| | | 823.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 249.63 | 0.00 |
| | | 826.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 0.00 | 249.63 |
| | | 874.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 249.63 | 0.00 |
| | | 877.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 0.00 | 249.63 |
| | | 853.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 249.63 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|--------------|------------|-------------|---|-------------|---|-------------|------------------|------------------|------|
| | | 856.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 0.00 | 249.63 | |
| | | 746.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 249.63 | 0.00 | |
| | | 749.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 0.00 | 249.63 | |
| | | 746.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 249.63 | 0.00 | |
| | | 749.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 0.00 | 249.63 | |
| | | 746.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 249.63 | 0.00 | |
| | | 749.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 0.00 | 249.63 | |
| | | 844.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 249.63 | 0.00 | |
| | | 847.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 0.00 | 249.63 | |
| | | 746.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 249.63 | 0.00 | |
| | | 749.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 0.00 | 249.63 | |
| | | 851.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 249.63 | 0.00 | |
| | | 854.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 0.00 | 249.63 | |
| TOTAL : | | | | | | | | | | 2,995.56 | 2,995.56 | |
| 8251 | T00105000 | 010702010102150101 | | 1131 | | Sueldo base | | | 0.00 | 77,306.20 | 77,306.20 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 4.0 | 15/01/2020 | 01 | E | 29 | 29 | Sueldo base | | 37,760.60 | 0.00 | |
| | | 7.0 | 15/01/2020 | 01 | E | 29 | 29 | Sueldo base | | 0.00 | 37,760.60 | |
| | | 4.0 | 31/01/2020 | 01 | E | 61 | 61 | Sueldo base | | 37,760.60 | 0.00 | |
| | | 7.0 | 31/01/2020 | 01 | E | 61 | 61 | Sueldo base | | 0.00 | 37,760.60 | |
| | | 123.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldo base | | 1,785.00 | 0.00 | |
| | | 126.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldo base | | 0.00 | 1,785.00 | |
| TOTAL : | | | | | | | | | | 77,306.20 | 77,306.20 | |
| 8251 | T00105000 | 010702010102150101 | | 1222 | | Sueldos y salarios compactados al personal eventual | | | 0.00 | 21,320.18 | 21,320.18 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 137.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 1,695.06 | 0.00 | |
| | | 140.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,695.06 | |
| | | 137.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 1,695.06 | 0.00 | |
| | | 140.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,695.06 | |
| | | 137.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 1,695.06 | 0.00 | |
| | | 140.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,695.06 | |
| | | 137.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 1,700.00 | 0.00 | |
| | | 140.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,700.00 | |
| | | 137.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 1,700.00 | 0.00 | |
| | | 140.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,700.00 | |
| | | 137.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 1,700.00 | 0.00 | |
| | | 140.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,700.00 | |
| | | 116.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 1,700.00 | 0.00 | |
| | | 119.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,700.00 | |
| | | 116.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 2,295.00 | 0.00 | |
| | | 119.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | 2,295.00 | |
| | | 123.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 1,785.00 | 0.00 | |
| | | 126.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,785.00 | |
| | | 123.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 1,785.00 | 0.00 | |
| | | 126.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,785.00 | |
| | | 130.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 1,785.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|------------------|------------------|-------------|
| | | 133.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,785.00 | |
| | | 130.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 1,785.00 | 0.00 | |
| | | 133.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,785.00 | |
| TOTAL : | | | | | | | | | | 21,320.18 | 21,320.18 | |
| 8251 | T00105000 | 010702010102150101 | | 1345 | | | | Gratificación | 0.00 | 8,419.76 | 8,419.76 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 144.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | 104.94 | 0.00 | |
| | | 147.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | 0.00 | 104.94 | |
| | | 11.0 | 15/01/2020 | 01 | E | 29 | 29 | Gratificación | | 4,000.00 | 0.00 | |
| | | 14.0 | 15/01/2020 | 01 | E | 29 | 29 | Gratificación | | 0.00 | 4,000.00 | |
| | | 144.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | 104.94 | 0.00 | |
| | | 147.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | 0.00 | 104.94 | |
| | | 11.0 | 31/01/2020 | 01 | E | 61 | 61 | Gratificación | | 4,000.00 | 0.00 | |
| | | 14.0 | 31/01/2020 | 01 | E | 61 | 61 | Gratificación | | 0.00 | 4,000.00 | |
| | | 144.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | 104.94 | 0.00 | |
| | | 147.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | 0.00 | 104.94 | |
| | | 151.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | 104.94 | 0.00 | |
| | | 154.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | 0.00 | 104.94 | |
| TOTAL : | | | | | | | | | | 8,419.76 | 8,419.76 | |
| 8251 | T00105000 | 010702010102150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 75,030.73 | 75,030.73 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,007.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 6,524.41 | 0.00 | |
| | | 1,010.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 0.00 | 6,524.41 | |
| | | 1,010.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 19,573.23 | 0.00 | |
| | | 1,013.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 0.00 | 19,573.23 | |
| | | 1,011.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 19,573.23 | 0.00 | |
| | | 1,014.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 0.00 | 19,573.23 | |
| | | 1,010.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 9,786.62 | 0.00 | |
| | | 1,013.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 0.00 | 9,786.62 | |
| | | 1,016.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 9,786.62 | 0.00 | |
| | | 1,019.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 0.00 | 9,786.62 | |
| | | 1,016.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 9,786.62 | 0.00 | |
| | | 1,019.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 0.00 | 9,786.62 | |
| TOTAL : | | | | | | | | | | 75,030.73 | 75,030.73 | |
| 8251 | T00105000 | 010702010102150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 55,672.78 | 55,672.78 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,014.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 4,841.11 | 0.00 | |
| | | 1,017.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 0.00 | 4,841.11 | |
| | | 1,017.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 14,523.33 | 0.00 | |
| | | 1,020.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 0.00 | 14,523.33 | |
| | | 1,018.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 14,523.33 | 0.00 | |
| | | 1,021.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 0.00 | 14,523.33 | |
| | | 1,017.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 7,261.67 | 0.00 | |
| | | 1,020.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 0.00 | 7,261.67 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|--------------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|------------------|------------------|-------------|
| | | 1,023.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 7,261.67 | 0.00 | |
| | | 1,026.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 0.00 | 7,261.67 | |
| | | 1,023.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 7,261.67 | 0.00 | |
| | | 1,026.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 0.00 | 7,261.67 | |
| T O T A L : | | | | | | | | | | 55,672.78 | 55,672.78 | |
| 8251 | T00105000 | 010702010102150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 13,880.73 | 13,880.73 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,021.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 1,207.02 | 0.00 | |
| | | 1,024.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,207.02 | |
| | | 1,024.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 3,621.06 | 0.00 | |
| | | 1,027.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 0.00 | 3,621.06 | |
| | | 1,025.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 3,621.06 | 0.00 | |
| | | 1,028.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 0.00 | 3,621.06 | |
| | | 1,024.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 1,810.53 | 0.00 | |
| | | 1,027.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,810.53 | |
| | | 1,030.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 1,810.53 | 0.00 | |
| | | 1,033.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,810.53 | |
| | | 1,030.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 1,810.53 | 0.00 | |
| | | 1,033.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 0.00 | 1,810.53 | |
| T O T A L : | | | | | | | | | | 13,880.73 | 13,880.73 | |
| 8251 | T00105000 | 010702010102150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 6,565.25 | 6,565.25 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,028.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 570.89 | 0.00 | |
| | | 1,031.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 570.89 | |
| | | 1,031.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 1,712.67 | 0.00 | |
| | | 1,034.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 1,712.67 | |
| | | 1,032.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 1,712.67 | 0.00 | |
| | | 1,035.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 1,712.67 | |
| | | 1,031.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 856.34 | 0.00 | |
| | | 1,034.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 856.34 | |
| | | 1,037.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 856.34 | 0.00 | |
| | | 1,040.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 856.34 | |
| | | 1,037.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 856.34 | 0.00 | |
| | | 1,040.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 856.34 | |
| T O T A L : | | | | | | | | | | 6,565.25 | 6,565.25 | |
| 8251 | T00105000 | 010702010102150101 | | 1595 | | | | Despensa | 0.00 | 29,073.78 | 29,073.78 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 18.0 | 15/01/2020 | 01 | E | 29 | 29 | Despensa | | 9,616.49 | 0.00 | |
| | | 21.0 | 15/01/2020 | 01 | E | 29 | 29 | Despensa | | 0.00 | 9,616.49 | |
| | | 18.0 | 31/01/2020 | 01 | E | 61 | 61 | Despensa | | 11,116.49 | 0.00 | |
| | | 21.0 | 31/01/2020 | 01 | E | 61 | 61 | Despensa | | 0.00 | 11,116.49 | |
| | | 144.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 834.08 | 0.00 | |
| | | 147.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 0.00 | 834.08 | |
| | | 144.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 834.08 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|--------------|------------|-------------|--------------------------------------|-------------|-------------------------------------|------------------|------------------|--------|-----------|
| | | 147.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 0.00 | 834.08 | |
| | | 144.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | 834.08 | 0.00 | |
| | | 147.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | 0.00 | 834.08 | |
| | | 123.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | | 834.08 | 0.00 | |
| | | 126.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | | 0.00 | 834.08 | |
| | | 123.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | | 834.08 | 0.00 | |
| | | 126.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | | 0.00 | 834.08 | |
| | | 130.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | 834.08 | 0.00 | |
| | | 133.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | 0.00 | 834.08 | |
| | | 130.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | 834.08 | 0.00 | |
| | | 133.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | 0.00 | 834.08 | |
| | | 130.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | 834.08 | 0.00 | |
| | | 133.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | 0.00 | 834.08 | |
| | | 137.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | | 834.08 | 0.00 | |
| | | 140.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | | 0.00 | 834.08 | |
| | | 137.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 834.08 | 0.00 | |
| | | 140.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 0.00 | 834.08 | |
| TOTAL : | | | | | | | | | 29,073.78 | 29,073.78 | | |
| 8251 | T00105000 | 010702010102150101 | | 2531 | | Medicinas y productos farmacéuticos | | 0.00 | 58,556.20 | 48,056.20 | | 10,500.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 4.0 | 05/02/2020 | 02 | E | 6 | 6 | Medicinas y productos farmacéuticos | 3,170.00 | 0.00 | | |
| | | 7.0 | 05/02/2020 | 02 | E | 6 | 6 | Medicinas y productos farmacéuticos | 0.00 | 3,170.00 | | |
| | | 4.0 | 03/03/2020 | 03 | E | 16 | 16 | Medicinas y productos farmacéuticos | 904.60 | 0.00 | | |
| | | 7.0 | 03/03/2020 | 03 | E | 16 | 16 | Medicinas y productos farmacéuticos | 0.00 | 904.60 | | |
| | | 4.0 | 23/03/2020 | 03 | E | 56 | 56 | Medicinas y productos farmacéuticos | 13,547.00 | 0.00 | | |
| | | 7.0 | 23/03/2020 | 03 | E | 56 | 56 | Medicinas y productos farmacéuticos | 0.00 | 13,547.00 | | |
| | | 2.0 | 30/04/2020 | 04 | D | 10 | 10 | Medicinas y productos farmacéuticos | 7,000.00 | 0.00 | | |
| | | 4.0 | 01/04/2020 | 04 | E | 23 | 23 | Medicinas y productos farmacéuticos | 6,000.00 | 0.00 | | |
| | | 7.0 | 01/04/2020 | 04 | E | 23 | 23 | Medicinas y productos farmacéuticos | 0.00 | 6,000.00 | | |
| | | 4.0 | 20/04/2020 | 04 | E | 63 | 63 | Medicinas y productos farmacéuticos | 4,590.00 | 0.00 | | |
| | | 7.0 | 20/04/2020 | 04 | E | 63 | 63 | Medicinas y productos farmacéuticos | 0.00 | 4,590.00 | | |
| | | 2.0 | 31/05/2020 | 05 | D | 8 | 8 | Medicinas y productos farmacéuticos | 10,500.00 | 0.00 | | |
| | | 4.0 | 04/05/2020 | 05 | E | 2 | 2 | Medicinas y productos farmacéuticos | 11,940.00 | 0.00 | | |
| | | 7.0 | 04/05/2020 | 05 | E | 2 | 2 | Medicinas y productos farmacéuticos | 0.00 | 11,940.00 | | |
| | | 4.0 | 11/05/2020 | 05 | E | 4 | 4 | Medicinas y productos farmacéuticos | 904.60 | 0.00 | | |
| | | 7.0 | 11/05/2020 | 05 | E | 4 | 4 | Medicinas y productos farmacéuticos | 0.00 | 904.60 | | |
| | | 3.0 | 21/05/2020 | 05 | E | 22 | 22 | Medicinas y productos farmacéuticos | 0.00 | 7,000.00 | | |
| TOTAL : | | | | | | | | | 58,556.20 | 48,056.20 | | |
| 8251 | T00105000 | 010702010102150101 | | 2591 | | Otros productos químicos | | 0.00 | 1,531.20 | 1,531.20 | | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 4.0 | 06/05/2020 | 05 | E | 3 | 3 | Otros productos químicos | 1,531.20 | 0.00 | | |
| | | 7.0 | 06/05/2020 | 05 | E | 3 | 3 | Otros productos químicos | 0.00 | 1,531.20 | | |
| TOTAL : | | | | | | | | | 1,531.20 | 1,531.20 | | |
| 8251 | T00105000 | 010702010102150101 | | 2611 | | Combustibles, lubricantes y aditivos | | 0.00 | 102,092.06 | 64,356.02 | | 37,736.04 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|------------|---------|------|---------|--------------------------|--------------------------------------|-------------------|------------------|-------------|--|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 43.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 8,993.23 | 0.00 | | |
| | | 118.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 5,562.51 | 0.00 | | |
| | | 223.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 4,787.20 | 0.00 | | |
| | | 313.0 | 31/01/2020 | 01 | D | 4 | 4 | Combustibles, lubricantes y aditivos | 5,058.77 | 0.00 | | |
| | | 122.0 | 29/02/2020 | 02 | D | 17 | 17 | Combustibles, lubricantes y aditivos | 19,427.28 | 0.00 | | |
| | | 132.0 | 31/03/2020 | 03 | D | 12 | 12 | Combustibles, lubricantes y aditivos | 19,628.17 | 0.00 | | |
| | | 19.0 | 06/03/2020 | 03 | E | 21 | 21 | Combustibles, lubricantes y aditivos | 0.00 | 8,993.23 | | |
| | | 17.0 | 30/04/2020 | 04 | D | 2 | 2 | Combustibles, lubricantes y aditivos | 14,258.74 | 0.00 | | |
| | | 31.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | 0.00 | 15,408.48 | | |
| | | 43.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 0.00 | 3,643.91 | | |
| | | 12.0 | 31/05/2020 | 05 | D | 11 | 11 | Combustibles, lubricantes y aditivos | 12,736.41 | 0.00 | | |
| | | 33.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 0.00 | 15,783.37 | | |
| | | 41.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | 0.00 | 4,477.03 | | |
| | | 27.0 | 30/06/2020 | 06 | D | 7 | 7 | Combustibles, lubricantes y aditivos | 11,639.75 | 0.00 | | |
| | | 31.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | 0.00 | 15,151.14 | | |
| | | 17.0 | 23/06/2020 | 06 | E | 66 | 66 | Combustibles, lubricantes y aditivos | 0.00 | 898.86 | | |
| TOTAL : | | | | | | | | | 102,092.06 | 64,356.02 | | |
| 8251 | T00105000 | 010702010102150101 | 2992 | | | | Otros enseres | 0.00 | 12,720.03 | 12,720.03 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 2.0 | 30/04/2020 | 04 | D | 4 | 4 | Otros enseres | 11,600.00 | 0.00 | | |
| | | 3.0 | 16/04/2020 | 04 | E | 54 | 54 | Otros enseres | 0.00 | 5,800.00 | | |
| | | 3.0 | 23/04/2020 | 04 | E | 71 | 71 | Otros enseres | 0.00 | 5,800.00 | | |
| | | 4.0 | 19/05/2020 | 05 | E | 19 | 19 | Otros enseres | 480.03 | 0.00 | | |
| | | 7.0 | 19/05/2020 | 05 | E | 19 | 19 | Otros enseres | 0.00 | 480.03 | | |
| | | 4.0 | 24/06/2020 | 06 | E | 72 | 72 | Otros enseres | 640.00 | 0.00 | | |
| | | 7.0 | 24/06/2020 | 06 | E | 72 | 72 | Otros enseres | 0.00 | 640.00 | | |
| TOTAL : | | | | | | | | | 12,720.03 | 12,720.03 | | |
| 8251 | T00105000 | 010702010102150101 | 3851 | | | | Gastos de representación | 0.00 | 3,114.00 | 3,114.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 11.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de representación | 3,114.00 | 0.00 | | |
| | | 14.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de representación | 0.00 | 3,114.00 | | |
| TOTAL : | | | | | | | | | 3,114.00 | 3,114.00 | | |
| 8251 | T00105000 | 010702010102250102 | 1131 | | | | Sueldo base | 0.00 | 411,781.97 | 411,781.97 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 4.0 | 15/02/2020 | 02 | E | 23 | 23 | Sueldo base | 37,760.60 | 0.00 | | |
| | | 7.0 | 15/02/2020 | 02 | E | 23 | 23 | Sueldo base | 0.00 | 37,760.60 | | |
| | | 4.0 | 28/02/2020 | 02 | E | 71 | 71 | Sueldo base | 41,753.98 | 0.00 | | |
| | | 7.0 | 28/02/2020 | 02 | E | 71 | 71 | Sueldo base | 0.00 | 41,753.98 | | |
| | | 6.0 | 13/03/2020 | 03 | E | 95 | 95 | Sueldo base | 40,260.65 | 0.00 | | |
| | | 9.0 | 13/03/2020 | 03 | E | 95 | 95 | Sueldo base | 0.00 | 40,260.65 | | |
| | | 6.0 | 31/03/2020 | 03 | E | 99 | 71 | Sueldo base | 40,260.65 | 0.00 | | |
| | | 9.0 | 31/03/2020 | 03 | E | 99 | 71 | Sueldo base | 0.00 | 40,260.65 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|------------------|------|-------------------|-------------------|------|
| | | 4.0 | 15/04/2020 | 04 | E | 93 | 93 | Sueldo base | | 53,476.84 | 0.00 | |
| | | 7.0 | 15/04/2020 | 04 | E | 93 | 93 | Sueldo base | | 0.00 | 53,476.84 | |
| | | 4.0 | 30/04/2020 | 04 | E | 101 | 101 | Sueldo base | | 42,148.65 | 0.00 | |
| | | 7.0 | 30/04/2020 | 04 | E | 101 | 101 | Sueldo base | | 0.00 | 42,148.65 | |
| | | 4.0 | 15/05/2020 | 05 | E | 65 | 65 | Sueldo base | | 40,069.65 | 0.00 | |
| | | 7.0 | 15/05/2020 | 05 | E | 65 | 65 | Sueldo base | | 0.00 | 40,069.65 | |
| | | 4.0 | 29/05/2020 | 05 | E | 68 | 68 | Sueldo base | | 38,683.65 | 0.00 | |
| | | 7.0 | 29/05/2020 | 05 | E | 68 | 68 | Sueldo base | | 0.00 | 38,683.65 | |
| | | 4.0 | 15/06/2020 | 06 | E | 99 | 99 | Sueldo base | | 38,683.65 | 0.00 | |
| | | 7.0 | 15/06/2020 | 06 | E | 99 | 99 | Sueldo base | | 0.00 | 38,683.65 | |
| | | 4.0 | 30/06/2020 | 06 | E | 104 | 104 | Sueldo base | | 38,683.65 | 0.00 | |
| | | 7.0 | 30/06/2020 | 06 | E | 104 | 104 | Sueldo base | | 0.00 | 38,683.65 | |
| TOTAL : | | | | | | | | | | 411,781.97 | 411,781.97 | |
| 8251 | T00105000 | 010702010102250102 | | 1321 | | | | Prima vacacional | 0.00 | 637.94 | 637.94 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 4.0 | 28/05/2020 | 05 | C | 11 | 11 | Prima vacacional | | 637.94 | 0.00 | |
| | | 7.0 | 28/05/2020 | 05 | C | 11 | 11 | Prima vacacional | | 0.00 | 637.94 | |
| TOTAL : | | | | | | | | | | 637.94 | 637.94 | |
| 8251 | T00105000 | 010702010102250102 | | 1322 | | | | Aguinaldo | 0.00 | 5,607.29 | 5,607.29 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 11.0 | 28/05/2020 | 05 | C | 11 | 11 | Aguinaldo | | 5,607.29 | 0.00 | |
| | | 14.0 | 28/05/2020 | 05 | C | 11 | 11 | Aguinaldo | | 0.00 | 5,607.29 | |
| TOTAL : | | | | | | | | | | 5,607.29 | 5,607.29 | |
| 8251 | T00105000 | 010702010102250102 | | 1345 | | | | Gratificación | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 11.0 | 15/02/2020 | 02 | E | 23 | 23 | Gratificación | | 4,000.00 | 0.00 | |
| | | 14.0 | 15/02/2020 | 02 | E | 23 | 23 | Gratificación | | 0.00 | 4,000.00 | |
| | | 11.0 | 28/02/2020 | 02 | E | 71 | 71 | Gratificación | | 4,000.00 | 0.00 | |
| | | 14.0 | 28/02/2020 | 02 | E | 71 | 71 | Gratificación | | 0.00 | 4,000.00 | |
| | | 20.0 | 13/03/2020 | 03 | E | 95 | 95 | Gratificación | | 4,000.00 | 0.00 | |
| | | 23.0 | 13/03/2020 | 03 | E | 95 | 95 | Gratificación | | 0.00 | 4,000.00 | |
| | | 13.0 | 31/03/2020 | 03 | E | 99 | 71 | Gratificación | | 4,000.00 | 0.00 | |
| | | 16.0 | 31/03/2020 | 03 | E | 99 | 71 | Gratificación | | 0.00 | 4,000.00 | |
| | | 11.0 | 15/04/2020 | 04 | E | 93 | 93 | Gratificación | | 4,000.00 | 0.00 | |
| | | 14.0 | 15/04/2020 | 04 | E | 93 | 93 | Gratificación | | 0.00 | 4,000.00 | |
| | | 11.0 | 30/04/2020 | 04 | E | 101 | 101 | Gratificación | | 4,000.00 | 0.00 | |
| | | 14.0 | 30/04/2020 | 04 | E | 101 | 101 | Gratificación | | 0.00 | 4,000.00 | |
| | | 11.0 | 15/05/2020 | 05 | E | 65 | 65 | Gratificación | | 4,000.00 | 0.00 | |
| | | 14.0 | 15/05/2020 | 05 | E | 65 | 65 | Gratificación | | 0.00 | 4,000.00 | |
| | | 11.0 | 29/05/2020 | 05 | E | 68 | 68 | Gratificación | | 4,000.00 | 0.00 | |
| | | 14.0 | 29/05/2020 | 05 | E | 68 | 68 | Gratificación | | 0.00 | 4,000.00 | |
| | | 11.0 | 15/06/2020 | 06 | E | 99 | 99 | Gratificación | | 4,000.00 | 0.00 | |
| | | 14.0 | 15/06/2020 | 06 | E | 99 | 99 | Gratificación | | 0.00 | 4,000.00 | |
| | | 11.0 | 30/06/2020 | 06 | E | 104 | 104 | Gratificación | | 4,000.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------------|--------------------|------------|---------|------|-----|----------|--|-------------------|-------------------|--------------|-----------|
| | | 14.0 | 30/06/2020 | 06 | E | 104 | 104 | Gratificación | | 0.00 | 4,000.00 | |
| TOTAL : | | | | | | | | | 40,000.00 | 40,000.00 | | |
| 8251 | T00105000 | 010702010102250102 | | 1595 | | | Despensa | 0.00 | 133,626.82 | 133,626.82 | 0.00 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | | | CONCEPTO | DEBE | HABER | | |
| 18.0 | 15/02/2020 | 02 | E | 23 | 23 | | | Despensa | 9,616.49 | 0.00 | | |
| 21.0 | 15/02/2020 | 02 | E | 23 | 23 | | | Despensa | 0.00 | 9,616.49 | | |
| 18.0 | 28/02/2020 | 02 | E | 71 | 71 | | | Despensa | 12,119.57 | 0.00 | | |
| 21.0 | 28/02/2020 | 02 | E | 71 | 71 | | | Despensa | 0.00 | 12,119.57 | | |
| 13.0 | 13/03/2020 | 03 | E | 95 | 95 | | | Despensa | 10,619.57 | 0.00 | | |
| 16.0 | 13/03/2020 | 03 | E | 95 | 95 | | | Despensa | 0.00 | 10,619.57 | | |
| 20.0 | 31/03/2020 | 03 | E | 99 | 71 | | | Despensa | 12,119.57 | 0.00 | | |
| 23.0 | 31/03/2020 | 03 | E | 99 | 71 | | | Despensa | 0.00 | 12,119.57 | | |
| 18.0 | 15/04/2020 | 04 | E | 93 | 93 | | | Despensa | 10,619.57 | 0.00 | | |
| 21.0 | 15/04/2020 | 04 | E | 93 | 93 | | | Despensa | 0.00 | 10,619.57 | | |
| 18.0 | 30/04/2020 | 04 | E | 101 | 101 | | | Despensa | 21,619.57 | 0.00 | | |
| 21.0 | 30/04/2020 | 04 | E | 101 | 101 | | | Despensa | 0.00 | 21,619.57 | | |
| 18.0 | 15/05/2020 | 05 | E | 65 | 65 | | | Despensa | 13,191.93 | 0.00 | | |
| 21.0 | 15/05/2020 | 05 | E | 65 | 65 | | | Despensa | 0.00 | 13,191.93 | | |
| 18.0 | 29/05/2020 | 05 | E | 68 | 68 | | | Despensa | 14,406.85 | 0.00 | | |
| 21.0 | 29/05/2020 | 05 | E | 68 | 68 | | | Despensa | 0.00 | 14,406.85 | | |
| 18.0 | 15/06/2020 | 06 | E | 99 | 99 | | | Despensa | 14,906.85 | 0.00 | | |
| 21.0 | 15/06/2020 | 06 | E | 99 | 99 | | | Despensa | 0.00 | 14,906.85 | | |
| 18.0 | 30/06/2020 | 06 | E | 104 | 104 | | | Despensa | 14,406.85 | 0.00 | | |
| 21.0 | 30/06/2020 | 06 | E | 104 | 104 | | | Despensa | 0.00 | 14,406.85 | | |
| TOTAL : | | | | | | | | | 133,626.82 | 133,626.82 | | |
| 8252 | | | | | | | | Presupuesto de Egresos Devengado de Transferencias , Asignaciones, Subsidios y | 0.00 | 4,194,732.99 | 4,111,715.91 | 83,017.08 |
| 8252 | A00144000 | 010301010101110101 | | 4411 | | | | Otras Ayudas Cooperaciones y ayudas | 0.00 | 549,725.08 | 466,708.00 | 83,017.08 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | | | CONCEPTO | DEBE | HABER | | |
| 4.0 | 15/01/2020 | 01 | C | 6 | 6 | | | Cooperaciones y ayudas | 28,100.00 | 0.00 | | |
| 7.0 | 15/01/2020 | 01 | C | 6 | 6 | | | Cooperaciones y ayudas | 0.00 | 28,100.00 | | |
| 4.0 | 20/01/2020 | 01 | C | 10 | 10 | | | Cooperaciones y ayudas | 3,000.00 | 0.00 | | |
| 7.0 | 20/01/2020 | 01 | C | 10 | 10 | | | Cooperaciones y ayudas | 0.00 | 3,000.00 | | |
| 4.0 | 20/01/2020 | 01 | C | 11 | 11 | | | Cooperaciones y ayudas | 2,500.00 | 0.00 | | |
| 7.0 | 20/01/2020 | 01 | C | 11 | 11 | | | Cooperaciones y ayudas | 0.00 | 2,500.00 | | |
| 4.0 | 29/01/2020 | 01 | C | 23 | 23 | | | Cooperaciones y ayudas | 2,500.00 | 0.00 | | |
| 7.0 | 29/01/2020 | 01 | C | 23 | 23 | | | Cooperaciones y ayudas | 0.00 | 2,500.00 | | |
| 4.0 | 30/01/2020 | 01 | C | 25 | 425 | | | Cooperaciones y ayudas | 26,700.00 | 0.00 | | |
| 7.0 | 30/01/2020 | 01 | C | 25 | 425 | | | Cooperaciones y ayudas | 0.00 | 26,700.00 | | |
| 2.0 | 31/01/2020 | 01 | D | 14 | 14 | | | Cooperaciones y ayudas | 58,595.08 | 0.00 | | |
| 4.0 | 12/02/2020 | 02 | C | 8 | 8 | | | Cooperaciones y ayudas | 2,500.00 | 0.00 | | |
| 7.0 | 12/02/2020 | 02 | C | 8 | 8 | | | Cooperaciones y ayudas | 0.00 | 2,500.00 | | |
| 4.0 | 13/02/2020 | 02 | C | 9 | 9 | | | Cooperaciones y ayudas | 9,628.00 | 0.00 | | |
| 7.0 | 13/02/2020 | 02 | C | 9 | 9 | | | Cooperaciones y ayudas | 0.00 | 9,628.00 | | |
| 4.0 | 13/02/2020 | 02 | C | 10 | 10 | | | Cooperaciones y ayudas | 29,100.00 | 0.00 | | |
| 7.0 | 13/02/2020 | 02 | C | 10 | 10 | | | Cooperaciones y ayudas | 0.00 | 29,100.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------|---------|----------------------------|---------------|------------------------|-------------------|-------------------|------|
| | 4.0 | 14/02/2020 | 02 | C | 13 | 13 | Cooperaciones y ayudas | 3,000.00 | 0.00 | |
| | 7.0 | 14/02/2020 | 02 | C | 13 | 13 | Cooperaciones y ayudas | 0.00 | 3,000.00 | |
| | 4.0 | 27/02/2020 | 02 | C | 19 | 444 | Cooperaciones y ayudas | 28,500.00 | 0.00 | |
| | 7.0 | 27/02/2020 | 02 | C | 19 | 444 | Cooperaciones y ayudas | 0.00 | 28,500.00 | |
| | 2.0 | 29/02/2020 | 02 | D | 8 | 8 | Cooperaciones y ayudas | 14,472.00 | 0.00 | |
| | 4.0 | 03/03/2020 | 03 | C | 1 | 1 | Cooperaciones y ayudas | 2,500.00 | 0.00 | |
| | 7.0 | 03/03/2020 | 03 | C | 1 | 1 | Cooperaciones y ayudas | 0.00 | 2,500.00 | |
| | 4.0 | 06/03/2020 | 03 | C | 2 | 2 | Cooperaciones y ayudas | 3,000.00 | 0.00 | |
| | 7.0 | 06/03/2020 | 03 | C | 2 | 2 | Cooperaciones y ayudas | 0.00 | 3,000.00 | |
| | 4.0 | 13/03/2020 | 03 | C | 7 | 7 | Cooperaciones y ayudas | 28,900.00 | 0.00 | |
| | 7.0 | 13/03/2020 | 03 | C | 7 | 7 | Cooperaciones y ayudas | 0.00 | 28,900.00 | |
| | 4.0 | 13/03/2020 | 03 | C | 8 | 8 | Cooperaciones y ayudas | 5,000.00 | 0.00 | |
| | 7.0 | 13/03/2020 | 03 | C | 8 | 8 | Cooperaciones y ayudas | 0.00 | 5,000.00 | |
| | 4.0 | 19/03/2020 | 03 | C | 10 | 10 | Cooperaciones y ayudas | 2,000.00 | 0.00 | |
| | 7.0 | 19/03/2020 | 03 | C | 10 | 10 | Cooperaciones y ayudas | 0.00 | 2,000.00 | |
| | 4.0 | 23/03/2020 | 03 | C | 12 | 12 | Cooperaciones y ayudas | 3,000.00 | 0.00 | |
| | 7.0 | 23/03/2020 | 03 | C | 12 | 12 | Cooperaciones y ayudas | 0.00 | 3,000.00 | |
| | 4.0 | 31/03/2020 | 03 | C | 15 | 15 | Cooperaciones y ayudas | 30,200.00 | 0.00 | |
| | 7.0 | 31/03/2020 | 03 | C | 15 | 15 | Cooperaciones y ayudas | 0.00 | 30,200.00 | |
| | 4.0 | 13/04/2020 | 04 | C | 3 | 3 | Cooperaciones y ayudas | 1,200.00 | 0.00 | |
| | 7.0 | 13/04/2020 | 04 | C | 3 | 3 | Cooperaciones y ayudas | 0.00 | 1,200.00 | |
| | 4.0 | 14/04/2020 | 04 | C | 4 | 4 | Cooperaciones y ayudas | 29,350.00 | 0.00 | |
| | 7.0 | 14/04/2020 | 04 | C | 4 | 4 | Cooperaciones y ayudas | 0.00 | 29,350.00 | |
| | 4.0 | 21/04/2020 | 04 | C | 6 | 6 | Cooperaciones y ayudas | 2,500.00 | 0.00 | |
| | 7.0 | 21/04/2020 | 04 | C | 6 | 6 | Cooperaciones y ayudas | 0.00 | 2,500.00 | |
| | 4.0 | 30/04/2020 | 04 | C | 10 | 10 | Cooperaciones y ayudas | 30,350.00 | 0.00 | |
| | 7.0 | 30/04/2020 | 04 | C | 10 | 10 | Cooperaciones y ayudas | 0.00 | 30,350.00 | |
| | 4.0 | 03/04/2020 | 04 | E | 41 | 41 | Cooperaciones y ayudas | 19,500.00 | 0.00 | |
| | 7.0 | 03/04/2020 | 04 | E | 41 | 41 | Cooperaciones y ayudas | 0.00 | 19,500.00 | |
| | 4.0 | 14/05/2020 | 05 | C | 2 | 2 | Cooperaciones y ayudas | 26,350.00 | 0.00 | |
| | 7.0 | 14/05/2020 | 05 | C | 2 | 2 | Cooperaciones y ayudas | 0.00 | 26,350.00 | |
| | 4.0 | 28/05/2020 | 05 | C | 9 | 9 | Cooperaciones y ayudas | 26,350.00 | 0.00 | |
| | 7.0 | 28/05/2020 | 05 | C | 9 | 9 | Cooperaciones y ayudas | 0.00 | 26,350.00 | |
| | 2.0 | 31/05/2020 | 05 | D | 4 | 4 | Cooperaciones y ayudas | 9,950.00 | 0.00 | |
| | 4.0 | 14/05/2020 | 05 | E | 11 | 11 | Cooperaciones y ayudas | 54,000.00 | 0.00 | |
| | 7.0 | 14/05/2020 | 05 | E | 11 | 11 | Cooperaciones y ayudas | 0.00 | 54,000.00 | |
| | 4.0 | 15/06/2020 | 06 | C | 4 | 4 | Cooperaciones y ayudas | 25,100.00 | 0.00 | |
| | 7.0 | 15/06/2020 | 06 | C | 4 | 4 | Cooperaciones y ayudas | 0.00 | 25,100.00 | |
| | 4.0 | 29/06/2020 | 06 | C | 6 | 6 | Cooperaciones y ayudas | 30,100.00 | 0.00 | |
| | 7.0 | 29/06/2020 | 06 | C | 6 | 6 | Cooperaciones y ayudas | 0.00 | 30,100.00 | |
| | 4.0 | 30/06/2020 | 06 | C | 7 | 7 | Cooperaciones y ayudas | 2,500.00 | 0.00 | |
| | 7.0 | 30/06/2020 | 06 | C | 7 | 7 | Cooperaciones y ayudas | 0.00 | 2,500.00 | |
| | 4.0 | 03/06/2020 | 06 | E | 40 | 40 | Cooperaciones y ayudas | 4,640.00 | 0.00 | |
| | 7.0 | 03/06/2020 | 06 | E | 40 | 40 | Cooperaciones y ayudas | 0.00 | 4,640.00 | |
| | 4.0 | 08/06/2020 | 06 | E | 45 | 45 | Cooperaciones y ayudas | 4,640.00 | 0.00 | |
| | 7.0 | 08/06/2020 | 06 | E | 45 | 45 | Cooperaciones y ayudas | 0.00 | 4,640.00 | |
| TOTAL : | | | | | | | | 549,725.08 | 466,708.00 | |
| 8252 | L00119000 | 010502030104110101 | 4391 | | Subsidios por carga fiscal | | 0.00 | 1,287,346.92 | 1,287,346.92 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|------------|-------|--------|---------|--------|----------------------------|---------------|------------|------------|-------------|
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| 6.0 | 30/01/2020 | 01 | E | 55 | 55 | Subsidios por carga fiscal | | 5,017.00 | 0.00 | |
| 9.0 | 30/01/2020 | 01 | E | 55 | 55 | Subsidios por carga fiscal | | 0.00 | 5,017.00 | |
| 4.0 | 03/01/2020 | 01 | I | 2 | 2 | Subsidios por carga fiscal | | 135.91 | 0.00 | |
| 7.0 | 03/01/2020 | 01 | I | 2 | 2 | Subsidios por carga fiscal | | 0.00 | 135.91 | |
| 4.0 | 06/01/2020 | 01 | I | 4 | 4 | Subsidios por carga fiscal | | 4,048.27 | 0.00 | |
| 7.0 | 06/01/2020 | 01 | I | 4 | 4 | Subsidios por carga fiscal | | 0.00 | 4,048.27 | |
| 4.0 | 07/01/2020 | 01 | I | 5 | 5 | Subsidios por carga fiscal | | 9,455.99 | 0.00 | |
| 7.0 | 07/01/2020 | 01 | I | 5 | 5 | Subsidios por carga fiscal | | 0.00 | 9,455.99 | |
| 4.0 | 08/01/2020 | 01 | I | 6 | 6 | Subsidios por carga fiscal | | 14,932.60 | 0.00 | |
| 7.0 | 08/01/2020 | 01 | I | 6 | 6 | Subsidios por carga fiscal | | 0.00 | 14,932.60 | |
| 4.0 | 09/01/2020 | 01 | I | 7 | 7 | Subsidios por carga fiscal | | 40,223.17 | 0.00 | |
| 7.0 | 09/01/2020 | 01 | I | 7 | 7 | Subsidios por carga fiscal | | 0.00 | 40,223.17 | |
| 4.0 | 10/01/2020 | 01 | I | 8 | 8 | Subsidios por carga fiscal | | 16,948.75 | 0.00 | |
| 7.0 | 10/01/2020 | 01 | I | 8 | 8 | Subsidios por carga fiscal | | 0.00 | 16,948.75 | |
| 4.0 | 13/01/2020 | 01 | I | 10 | 10 | Subsidios por carga fiscal | | 32,224.56 | 0.00 | |
| 7.0 | 13/01/2020 | 01 | I | 10 | 10 | Subsidios por carga fiscal | | 0.00 | 32,224.56 | |
| 4.0 | 14/01/2020 | 01 | I | 11 | 11 | Subsidios por carga fiscal | | 16,043.05 | 0.00 | |
| 7.0 | 14/01/2020 | 01 | I | 11 | 11 | Subsidios por carga fiscal | | 0.00 | 16,043.05 | |
| 4.0 | 15/01/2020 | 01 | I | 12 | 12 | Subsidios por carga fiscal | | 16,115.50 | 0.00 | |
| 7.0 | 15/01/2020 | 01 | I | 12 | 12 | Subsidios por carga fiscal | | 0.00 | 16,115.50 | |
| 4.0 | 16/01/2020 | 01 | I | 13 | 13 | Subsidios por carga fiscal | | 44,208.66 | 0.00 | |
| 7.0 | 16/01/2020 | 01 | I | 13 | 13 | Subsidios por carga fiscal | | 0.00 | 44,208.66 | |
| 4.0 | 17/01/2020 | 01 | I | 14 | 14 | Subsidios por carga fiscal | | 28,634.87 | 0.00 | |
| 7.0 | 17/01/2020 | 01 | I | 14 | 14 | Subsidios por carga fiscal | | 0.00 | 28,634.87 | |
| 4.0 | 20/01/2020 | 01 | I | 15 | 15 | Subsidios por carga fiscal | | 36,608.73 | 0.00 | |
| 7.0 | 20/01/2020 | 01 | I | 15 | 15 | Subsidios por carga fiscal | | 0.00 | 36,608.73 | |
| 4.0 | 21/01/2020 | 01 | I | 16 | 16 | Subsidios por carga fiscal | | 11,136.46 | 0.00 | |
| 7.0 | 21/01/2020 | 01 | I | 16 | 16 | Subsidios por carga fiscal | | 0.00 | 11,136.46 | |
| 4.0 | 22/01/2020 | 01 | I | 17 | 17 | Subsidios por carga fiscal | | 8,459.28 | 0.00 | |
| 7.0 | 22/01/2020 | 01 | I | 17 | 17 | Subsidios por carga fiscal | | 0.00 | 8,459.28 | |
| 4.0 | 23/01/2020 | 01 | I | 18 | 18 | Subsidios por carga fiscal | | 14,397.73 | 0.00 | |
| 7.0 | 23/01/2020 | 01 | I | 18 | 18 | Subsidios por carga fiscal | | 0.00 | 14,397.73 | |
| 4.0 | 24/01/2020 | 01 | I | 19 | 19 | Subsidios por carga fiscal | | 21,583.19 | 0.00 | |
| 7.0 | 24/01/2020 | 01 | I | 19 | 19 | Subsidios por carga fiscal | | 0.00 | 21,583.19 | |
| 4.0 | 27/01/2020 | 01 | I | 21 | 21 | Subsidios por carga fiscal | | 35,414.01 | 0.00 | |
| 7.0 | 27/01/2020 | 01 | I | 21 | 21 | Subsidios por carga fiscal | | 0.00 | 35,414.01 | |
| 4.0 | 28/01/2020 | 01 | I | 22 | 22 | Subsidios por carga fiscal | | 99,633.66 | 0.00 | |
| 7.0 | 28/01/2020 | 01 | I | 22 | 22 | Subsidios por carga fiscal | | 0.00 | 99,633.66 | |
| 4.0 | 29/01/2020 | 01 | I | 23 | 23 | Subsidios por carga fiscal | | 49,976.15 | 0.00 | |
| 7.0 | 29/01/2020 | 01 | I | 23 | 23 | Subsidios por carga fiscal | | 0.00 | 49,976.15 | |
| 4.0 | 30/01/2020 | 01 | I | 24 | 24 | Subsidios por carga fiscal | | 39,051.46 | 0.00 | |
| 7.0 | 30/01/2020 | 01 | I | 24 | 24 | Subsidios por carga fiscal | | 0.00 | 39,051.46 | |
| 4.0 | 31/01/2020 | 01 | I | 25 | 25 | Subsidios por carga fiscal | | 141,671.61 | 0.00 | |
| 7.0 | 31/01/2020 | 01 | I | 25 | 25 | Subsidios por carga fiscal | | 0.00 | 141,671.61 | |
| 4.0 | 04/02/2020 | 02 | I | 1 | 1 | Subsidios por carga fiscal | | 32,655.56 | 0.00 | |
| 7.0 | 04/02/2020 | 02 | I | 1 | 1 | Subsidios por carga fiscal | | 0.00 | 32,655.56 | |
| 4.0 | 05/02/2020 | 02 | I | 2 | 2 | Subsidios por carga fiscal | | 10,225.49 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|------------|--------|---------|--------|---------------|------|-------|-------------|
| | 7.0 | 05/02/2020 | 02 | | 2 | 2 | | | |
| | 4.0 | 06/02/2020 | 02 | | 3 | 3 | | | |
| | 7.0 | 06/02/2020 | 02 | | 3 | 3 | | | |
| | 4.0 | 07/02/2020 | 02 | | 4 | 4 | | | |
| | 7.0 | 07/02/2020 | 02 | | 4 | 4 | | | |
| | 4.0 | 10/02/2020 | 02 | | 6 | 6 | | | |
| | 7.0 | 10/02/2020 | 02 | | 6 | 6 | | | |
| | 4.0 | 11/02/2020 | 02 | | 7 | 7 | | | |
| | 7.0 | 11/02/2020 | 02 | | 7 | 7 | | | |
| | 4.0 | 12/02/2020 | 02 | | 8 | 8 | | | |
| | 7.0 | 12/02/2020 | 02 | | 8 | 8 | | | |
| | 4.0 | 13/02/2020 | 02 | | 9 | 9 | | | |
| | 7.0 | 13/02/2020 | 02 | | 9 | 9 | | | |
| | 4.0 | 14/02/2020 | 02 | | 10 | 10 | | | |
| | 7.0 | 14/02/2020 | 02 | | 10 | 10 | | | |
| | 4.0 | 17/02/2020 | 02 | | 12 | 12 | | | |
| | 7.0 | 17/02/2020 | 02 | | 12 | 12 | | | |
| | 4.0 | 18/02/2020 | 02 | | 13 | 13 | | | |
| | 7.0 | 18/02/2020 | 02 | | 13 | 13 | | | |
| | 4.0 | 19/02/2020 | 02 | | 14 | 14 | | | |
| | 7.0 | 19/02/2020 | 02 | | 14 | 14 | | | |
| | 4.0 | 20/02/2020 | 02 | | 15 | 15 | | | |
| | 7.0 | 20/02/2020 | 02 | | 15 | 15 | | | |
| | 4.0 | 21/02/2020 | 02 | | 16 | 16 | | | |
| | 7.0 | 21/02/2020 | 02 | | 16 | 16 | | | |
| | 4.0 | 24/02/2020 | 02 | | 18 | 18 | | | |
| | 7.0 | 24/02/2020 | 02 | | 18 | 18 | | | |
| | 4.0 | 25/02/2020 | 02 | | 19 | 19 | | | |
| | 7.0 | 25/02/2020 | 02 | | 19 | 19 | | | |
| | 4.0 | 26/02/2020 | 02 | | 20 | 20 | | | |
| | 7.0 | 26/02/2020 | 02 | | 20 | 20 | | | |
| | 4.0 | 27/02/2020 | 02 | | 21 | 21 | | | |
| | 7.0 | 27/02/2020 | 02 | | 21 | 21 | | | |
| | 4.0 | 28/02/2020 | 02 | | 22 | 22 | | | |
| | 7.0 | 28/02/2020 | 02 | | 22 | 22 | | | |
| | 4.0 | 03/03/2020 | 03 | | 1 | 1 | | | |
| | 7.0 | 03/03/2020 | 03 | | 1 | 1 | | | |
| | 4.0 | 04/03/2020 | 03 | | 2 | 2 | | | |
| | 7.0 | 04/03/2020 | 03 | | 2 | 2 | | | |
| | 4.0 | 05/03/2020 | 03 | | 3 | 3 | | | |
| | 7.0 | 05/03/2020 | 03 | | 3 | 3 | | | |
| | 4.0 | 06/03/2020 | 03 | | 4 | 4 | | | |
| | 7.0 | 06/03/2020 | 03 | | 4 | 4 | | | |
| | 4.0 | 09/03/2020 | 03 | | 6 | 6 | | | |
| | 7.0 | 09/03/2020 | 03 | | 6 | 6 | | | |
| | 4.0 | 10/03/2020 | 03 | | 7 | 7 | | | |
| | 7.0 | 10/03/2020 | 03 | | 7 | 7 | | | |
| | 4.0 | 11/03/2020 | 03 | | 8 | 8 | | | |
| | 7.0 | 11/03/2020 | 03 | | 8 | 8 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|--------------------|------|------------|--------|---------|--------|---------------|----------------------------|---------------------|---------------------|--|
| | 4.0 | 12/03/2020 | 03 | | 9 | 9 | Subsidios por carga fiscal | 2,073.31 | 0.00 | |
| | 7.0 | 12/03/2020 | 03 | | 9 | 9 | Subsidios por carga fiscal | 0.00 | 2,073.31 | |
| | 4.0 | 13/03/2020 | 03 | | 10 | 10 | Subsidios por carga fiscal | 115.66 | 0.00 | |
| | 7.0 | 13/03/2020 | 03 | | 10 | 10 | Subsidios por carga fiscal | 0.00 | 115.66 | |
| | 4.0 | 17/03/2020 | 03 | | 13 | 13 | Subsidios por carga fiscal | 229.49 | 0.00 | |
| | 7.0 | 17/03/2020 | 03 | | 13 | 13 | Subsidios por carga fiscal | 0.00 | 229.49 | |
| | 4.0 | 18/03/2020 | 03 | | 14 | 14 | Subsidios por carga fiscal | 259.84 | 0.00 | |
| | 7.0 | 18/03/2020 | 03 | | 14 | 14 | Subsidios por carga fiscal | 0.00 | 259.84 | |
| | 4.0 | 19/03/2020 | 03 | | 15 | 15 | Subsidios por carga fiscal | 3,766.28 | 0.00 | |
| | 7.0 | 19/03/2020 | 03 | | 15 | 15 | Subsidios por carga fiscal | 0.00 | 3,766.28 | |
| | 4.0 | 20/03/2020 | 03 | | 16 | 16 | Subsidios por carga fiscal | 419.56 | 0.00 | |
| | 7.0 | 20/03/2020 | 03 | | 16 | 16 | Subsidios por carga fiscal | 0.00 | 419.56 | |
| | 4.0 | 23/03/2020 | 03 | | 18 | 18 | Subsidios por carga fiscal | 845.93 | 0.00 | |
| | 7.0 | 23/03/2020 | 03 | | 18 | 18 | Subsidios por carga fiscal | 0.00 | 845.93 | |
| | 4.0 | 24/03/2020 | 03 | | 19 | 19 | Subsidios por carga fiscal | 1,301.60 | 0.00 | |
| | 7.0 | 24/03/2020 | 03 | | 19 | 19 | Subsidios por carga fiscal | 0.00 | 1,301.60 | |
| | 4.0 | 26/03/2020 | 03 | | 21 | 21 | Subsidios por carga fiscal | 64.26 | 0.00 | |
| | 7.0 | 26/03/2020 | 03 | | 21 | 21 | Subsidios por carga fiscal | 0.00 | 64.26 | |
| | 4.0 | 27/03/2020 | 03 | | 22 | 22 | Subsidios por carga fiscal | 251.99 | 0.00 | |
| | 7.0 | 27/03/2020 | 03 | | 22 | 22 | Subsidios por carga fiscal | 0.00 | 251.99 | |
| | 4.0 | 30/03/2020 | 03 | | 23 | 23 | Subsidios por carga fiscal | 8.09 | 0.00 | |
| | 7.0 | 30/03/2020 | 03 | | 23 | 23 | Subsidios por carga fiscal | 0.00 | 8.09 | |
| | 4.0 | 01/04/2020 | 04 | | 1 | 1 | Subsidios por carga fiscal | 7,211.04 | 0.00 | |
| | 7.0 | 01/04/2020 | 04 | | 1 | 1 | Subsidios por carga fiscal | 0.00 | 7,211.04 | |
| | 4.0 | 20/04/2020 | 04 | | 11 | 11 | Subsidios por carga fiscal | 145.06 | 0.00 | |
| | 7.0 | 20/04/2020 | 04 | | 11 | 11 | Subsidios por carga fiscal | 0.00 | 145.06 | |
| | 4.0 | 29/04/2020 | 04 | | 18 | 18 | Subsidios por carga fiscal | 17,652.80 | 0.00 | |
| | 7.0 | 29/04/2020 | 04 | | 18 | 18 | Subsidios por carga fiscal | 0.00 | 17,652.80 | |
| | 4.0 | 30/04/2020 | 04 | | 19 | 19 | Subsidios por carga fiscal | 114.44 | 0.00 | |
| | 7.0 | 30/04/2020 | 04 | | 19 | 19 | Subsidios por carga fiscal | 0.00 | 114.44 | |
| | 4.0 | 19/05/2020 | 05 | | 9 | 9 | Subsidios por carga fiscal | 39.63 | 0.00 | |
| | 7.0 | 19/05/2020 | 05 | | 9 | 9 | Subsidios por carga fiscal | 0.00 | 39.63 | |
| | 4.0 | 21/05/2020 | 05 | | 11 | 11 | Subsidios por carga fiscal | 90.62 | 0.00 | |
| | 7.0 | 21/05/2020 | 05 | | 11 | 11 | Subsidios por carga fiscal | 0.00 | 90.62 | |
| | 4.0 | 26/05/2020 | 05 | | 15 | 15 | Subsidios por carga fiscal | 337.38 | 0.00 | |
| | 7.0 | 26/05/2020 | 05 | | 15 | 15 | Subsidios por carga fiscal | 0.00 | 337.38 | |
| | 4.0 | 27/05/2020 | 05 | | 16 | 16 | Subsidios por carga fiscal | 528.60 | 0.00 | |
| | 7.0 | 27/05/2020 | 05 | | 16 | 16 | Subsidios por carga fiscal | 0.00 | 528.60 | |
| | 4.0 | 01/06/2020 | 06 | | 1 | 1 | Subsidios por carga fiscal | 7,280.31 | 0.00 | |
| | 7.0 | 01/06/2020 | 06 | | 1 | 1 | Subsidios por carga fiscal | 0.00 | 7,280.31 | |
| | 4.0 | 12/06/2020 | 06 | | 11 | 11 | Subsidios por carga fiscal | 352.92 | 0.00 | |
| | 7.0 | 12/06/2020 | 06 | | 11 | 11 | Subsidios por carga fiscal | 0.00 | 352.92 | |
| | 4.0 | 23/06/2020 | 06 | | 20 | 20 | Subsidios por carga fiscal | 498.12 | 0.00 | |
| | 7.0 | 23/06/2020 | 06 | | 20 | 20 | Subsidios por carga fiscal | 0.00 | 498.12 | |
| T O T A L : | | | | | | | | 1,287,346.92 | 1,287,346.92 | |

| | | | | | | | | |
|------|-----------|--------------------|------|----------------------------------|------|------------|------------|------|
| 8252 | L00119000 | 010502030104110101 | 4392 | Devolución de ingresos indebidos | 0.00 | 292,466.00 | 292,466.00 | 0.00 |
|------|-----------|--------------------|------|----------------------------------|------|------------|------------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|-------|-----|------|---------|------|----------|------|-------|
|------|-------|-----|------|---------|------|----------|------|-------|



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-----|------|------------|--------|---------|---------|----------------------------------|------------|------------|-------------|
| | 4.0 | 13/03/2020 | 03 | E | 85 85 | Devolución de ingresos indebidos | 743.00 | 0.00 | |
| | 7.0 | 13/03/2020 | 03 | E | 85 85 | Devolución de ingresos indebidos | 0.00 | 743.00 | |
| | 4.0 | 13/03/2020 | 03 | E | 86 86 | Devolución de ingresos indebidos | 10,248.00 | 0.00 | |
| | 7.0 | 13/03/2020 | 03 | E | 86 86 | Devolución de ingresos indebidos | 0.00 | 10,248.00 | |
| | 4.0 | 15/06/2020 | 06 | E | 106 106 | Devolución de ingresos indebidos | 266,179.00 | 0.00 | |
| | 7.0 | 15/06/2020 | 06 | E | 106 106 | Devolución de ingresos indebidos | 0.00 | 266,179.00 | |
| | 4.0 | 15/06/2020 | 06 | E | 107 107 | Devolución de ingresos indebidos | 15,296.00 | 0.00 | |
| | 7.0 | 15/06/2020 | 06 | E | 107 107 | Devolución de ingresos indebidos | 0.00 | 15,296.00 | |

TOTAL :

292,466.00

292,466.00

| | | | | | | | | | |
|------|-----------|--------------------|------|--------------------|--|------|--------------|--------------|------|
| 8252 | L00152000 | 040201010104150101 | 4383 | Subsidios y apoyos | | 0.00 | 2,065,194.99 | 2,065,194.99 | 0.00 |
|------|-----------|--------------------|------|--------------------|--|------|--------------|--------------|------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|--------------------|------------|------------|
| 4.0 | 03/01/2020 | 01 | E | 2 | 2 | Subsidios y apoyos | 96,000.00 | 0.00 |
| 7.0 | 03/01/2020 | 01 | E | 2 | 2 | Subsidios y apoyos | 0.00 | 96,000.00 |
| 4.0 | 09/01/2020 | 01 | E | 13 | 13 | Subsidios y apoyos | 62,000.00 | 0.00 |
| 7.0 | 09/01/2020 | 01 | E | 13 | 13 | Subsidios y apoyos | 0.00 | 62,000.00 |
| 4.0 | 15/01/2020 | 01 | E | 25 | 25 | Subsidios y apoyos | 92,000.00 | 0.00 |
| 7.0 | 15/01/2020 | 01 | E | 25 | 25 | Subsidios y apoyos | 0.00 | 92,000.00 |
| 4.0 | 30/01/2020 | 01 | E | 52 | 52 | Subsidios y apoyos | 4,200.00 | 0.00 |
| 7.0 | 30/01/2020 | 01 | E | 52 | 52 | Subsidios y apoyos | 0.00 | 4,200.00 |
| 4.0 | 31/01/2020 | 01 | E | 58 | 58 | Subsidios y apoyos | 100,000.00 | 0.00 |
| 7.0 | 31/01/2020 | 01 | E | 58 | 58 | Subsidios y apoyos | 0.00 | 100,000.00 |
| 4.0 | 10/02/2020 | 02 | E | 15 | 15 | Subsidios y apoyos | 10,000.00 | 0.00 |
| 7.0 | 10/02/2020 | 02 | E | 15 | 15 | Subsidios y apoyos | 0.00 | 10,000.00 |
| 4.0 | 14/02/2020 | 02 | E | 20 | 20 | Subsidios y apoyos | 90,000.00 | 0.00 |
| 7.0 | 14/02/2020 | 02 | E | 20 | 20 | Subsidios y apoyos | 0.00 | 90,000.00 |
| 4.0 | 25/02/2020 | 02 | E | 35 | 35 | Subsidios y apoyos | 4,000.00 | 0.00 |
| 7.0 | 25/02/2020 | 02 | E | 35 | 35 | Subsidios y apoyos | 0.00 | 4,000.00 |
| 4.0 | 28/02/2020 | 02 | E | 44 | 44 | Subsidios y apoyos | 120,000.00 | 0.00 |
| 7.0 | 28/02/2020 | 02 | E | 44 | 44 | Subsidios y apoyos | 0.00 | 120,000.00 |
| 17.0 | 31/03/2020 | 03 | E | 13 | 13 | Subsidios y apoyos | 374,925.58 | 0.00 |
| 20.0 | 31/03/2020 | 03 | E | 13 | 13 | Subsidios y apoyos | 0.00 | 374,925.58 |
| 4.0 | 26/03/2020 | 03 | E | 46 | 46 | Subsidios y apoyos | 95,000.00 | 0.00 |
| 7.0 | 26/03/2020 | 03 | E | 46 | 46 | Subsidios y apoyos | 0.00 | 95,000.00 |
| 4.0 | 31/03/2020 | 03 | E | 69 | 69 | Subsidios y apoyos | 110,000.00 | 0.00 |
| 7.0 | 31/03/2020 | 03 | E | 69 | 69 | Subsidios y apoyos | 0.00 | 110,000.00 |
| 15.0 | 30/04/2020 | 04 | E | 12 | 12 | Subsidios y apoyos | 71,680.05 | 0.00 |
| 18.0 | 30/04/2020 | 04 | E | 12 | 12 | Subsidios y apoyos | 0.00 | 71,680.05 |
| 4.0 | 14/04/2020 | 04 | E | 46 | 46 | Subsidios y apoyos | 97,000.00 | 0.00 |
| 7.0 | 14/04/2020 | 04 | E | 46 | 46 | Subsidios y apoyos | 0.00 | 97,000.00 |
| 4.0 | 15/04/2020 | 04 | E | 49 | 49 | Subsidios y apoyos | 13,000.00 | 0.00 |
| 7.0 | 15/04/2020 | 04 | E | 49 | 49 | Subsidios y apoyos | 0.00 | 13,000.00 |
| 4.0 | 30/04/2020 | 04 | E | 76 | 76 | Subsidios y apoyos | 143,200.00 | 0.00 |
| 7.0 | 30/04/2020 | 04 | E | 76 | 76 | Subsidios y apoyos | 0.00 | 143,200.00 |
| 4.0 | 15/05/2020 | 05 | E | 13 | 13 | Subsidios y apoyos | 98,000.00 | 0.00 |
| 7.0 | 15/05/2020 | 05 | E | 13 | 13 | Subsidios y apoyos | 0.00 | 98,000.00 |
| 4.0 | 29/05/2020 | 05 | E | 33 | 33 | Subsidios y apoyos | 110,000.00 | 0.00 |
| 7.0 | 29/05/2020 | 05 | E | 33 | 33 | Subsidios y apoyos | 0.00 | 110,000.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|--------------------|-----------|--------------------|--------------|------------|-------------|---------------------------------------|---|---------------------------------------|---------------------|---------------------|--------------|--------------|
| | | 15.0 | 29/05/2020 | 05 | E | 62 | 62 | Subsidios y apoyos | | 82,466.41 | 0.00 | |
| | | 18.0 | 29/05/2020 | 05 | E | 62 | 62 | Subsidios y apoyos | | 0.00 | 82,466.41 | |
| | | 15.0 | 30/06/2020 | 06 | E | 16 | 16 | Subsidios y apoyos | | 70,722.95 | 0.00 | |
| | | 18.0 | 30/06/2020 | 06 | E | 16 | 16 | Subsidios y apoyos | | 0.00 | 70,722.95 | |
| | | 4.0 | 15/06/2020 | 06 | E | 47 | 47 | Subsidios y apoyos | | 100,000.00 | 0.00 | |
| | | 7.0 | 15/06/2020 | 06 | E | 47 | 47 | Subsidios y apoyos | | 0.00 | 100,000.00 | |
| | | 4.0 | 17/06/2020 | 06 | E | 61 | 61 | Subsidios y apoyos | | 21,000.00 | 0.00 | |
| | | 7.0 | 17/06/2020 | 06 | E | 61 | 61 | Subsidios y apoyos | | 0.00 | 21,000.00 | |
| | | 4.0 | 30/06/2020 | 06 | E | 76 | 76 | Subsidios y apoyos | | 100,000.00 | 0.00 | |
| | | 7.0 | 30/06/2020 | 06 | E | 76 | 76 | Subsidios y apoyos | | 0.00 | 100,000.00 | |
| T O T A L : | | | | | | | | | 2,065,194.99 | 2,065,194.99 | | |
| 8255 | | | | | | | Presupuesto de Egresos Devengado de Inversión Pública | | 0.00 | 7,979,339.83 | 6,004,114.70 | 1,975,225.13 |
| 8255 | F00124000 | 020103010101250101 | | | 6135 | Ejecución de obras por administración | | 0.00 | 259,394.87 | 259,394.87 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 3.0 | 28/02/2020 | 02 | E | 66 | 66 | Ejecución de obras por administración | 0.00 | 57,273.67 | | |
| | | 4.0 | 28/02/2020 | 02 | E | 66 | 66 | Ejecución de obras por administración | 57,273.67 | 0.00 | | |
| | | 3.0 | 28/02/2020 | 02 | E | 67 | 67 | Ejecución de obras por administración | 0.00 | 202,121.20 | | |
| | | 4.0 | 28/02/2020 | 02 | E | 67 | 67 | Ejecución de obras por administración | 202,121.20 | 0.00 | | |
| T O T A L : | | | | | | | | | 259,394.87 | 259,394.87 | | |
| 8255 | F00124000 | 020201010201250101 | | | 6152 | Obra estatal o municipal | | 0.00 | 791,398.91 | 790,847.07 | 551.84 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 2.0 | 31/01/2020 | 01 | D | 1 | 1 | Obra estatal o municipal | 110,316.00 | 0.00 | | |
| | | 2.0 | 29/02/2020 | 02 | D | 3 | 3 | Obra estatal o municipal | 601,228.00 | 0.00 | | |
| | | 2.0 | 29/02/2020 | 02 | D | 4 | 4 | Obra estatal o municipal | 79,854.91 | 0.00 | | |
| | | 3.0 | 13/02/2020 | 02 | E | 62 | 62 | Obra estatal o municipal | 0.00 | 110,316.00 | | |
| | | 3.0 | 27/03/2020 | 03 | E | 103 | 103 | Obra estatal o municipal | 0.00 | 601,228.00 | | |
| | | 3.0 | 27/03/2020 | 03 | E | 104 | 104 | Obra estatal o municipal | 0.00 | 79,303.07 | | |
| T O T A L : | | | | | | | | | 791,398.91 | 790,847.07 | | |
| 8255 | F00124000 | 020201010201260103 | | | 6152 | Obra estatal o municipal | | 0.00 | 0.01 | 300.00 | -299.99 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 9.0 | 31/03/2020 | 03 | D | 1 | 1 | Obra estatal o municipal | 0.01 | 0.00 | | |
| | | 9.0 | 31/03/2020 | 03 | D | 2 | 2 | Obra estatal o municipal | 0.00 | 300.00 | | |
| T O T A L : | | | | | | | | | 0.01 | 300.00 | | |
| 8255 | F00124000 | 020201010301260102 | | | 6152 | Obra estatal o municipal | | 0.00 | 3,999,999.19 | 3,000,000.00 | 999,999.19 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 2.0 | 30/04/2020 | 04 | D | 1 | 1 | Obra estatal o municipal | 3,999,999.19 | 0.00 | | |
| | | 3.0 | 08/06/2020 | 06 | E | 111 | 111 | Obra estatal o municipal | 0.00 | 3,000,000.00 | | |
| T O T A L : | | | | | | | | | 3,999,999.19 | 3,000,000.00 | | |
| 8255 | F00124000 | 020204010201260103 | | | 6132 | Obra estatal o municipal | | 0.00 | 51,862.44 | 51,862.43 | 0.01 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|---------------------|---------------------|-------------|
| | | 2.0 | 31/01/2020 | 01 | D | 2 | 2 | Obra estatal o municipal | | 51,862.44 | 0.00 | |
| | | 3.0 | 13/02/2020 | 02 | E | 56 | 56 | Obra estatal o municipal | | 0.00 | 51,862.43 | |
| | | TOTAL : | | | | | | | | 51,862.44 | 51,862.43 | |
| 8255 | F00124000 | 020205010101250101 | | 6162 | | | | Obra estatal o municipal | 0.00 | 974,974.08 | 0.00 | 974,974.08 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 30/06/2020 | 06 | D | 5 | 5 | Obra estatal o municipal | | 974,974.08 | 0.00 | |
| | | TOTAL : | | | | | | | | 974,974.08 | 0.00 | |
| 8255 | F00124000 | 020501010106250101 | | 6162 | | | | Obra estatal o municipal | 0.00 | 180,225.11 | 180,225.11 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 7.0 | 29/02/2020 | 02 | D | 2 | 2 | Obra estatal o municipal | | 46,247.99 | 0.00 | |
| | | 3.0 | 28/02/2020 | 02 | E | 69 | 69 | Obra estatal o municipal | | 0.00 | 15,989.60 | |
| | | 4.0 | 28/02/2020 | 02 | E | 69 | 69 | Obra estatal o municipal | | 15,989.60 | 0.00 | |
| | | 15.0 | 28/02/2020 | 02 | E | 69 | 69 | Obra estatal o municipal | | 4,797.17 | 0.00 | |
| | | 16.0 | 28/02/2020 | 02 | E | 69 | 69 | Obra estatal o municipal | | 0.00 | 4,797.17 | |
| | | 3.0 | 28/02/2020 | 02 | E | 70 | 70 | Obra estatal o municipal | | 0.00 | 87,069.44 | |
| | | 4.0 | 28/02/2020 | 02 | E | 70 | 70 | Obra estatal o municipal | | 87,069.44 | 0.00 | |
| | | 15.0 | 28/02/2020 | 02 | E | 70 | 70 | Obra estatal o municipal | | 26,120.91 | 0.00 | |
| | | 16.0 | 28/02/2020 | 02 | E | 70 | 70 | Obra estatal o municipal | | 0.00 | 26,120.91 | |
| | | 3.0 | 27/03/2020 | 03 | E | 101 | 101 | Obra estatal o municipal | | 0.00 | 46,247.99 | |
| | | TOTAL : | | | | | | | | 180,225.11 | 180,225.11 | |
| 8255 | F00124000 | 020501010106260101 | | 6162 | | | | Obra estatal o municipal | 0.00 | 1,721,485.22 | 1,721,485.22 | 0.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 14/02/2020 | 02 | E | 57 | 57 | Obra estatal o municipal | | 0.00 | 684,560.95 | |
| | | 4.0 | 14/02/2020 | 02 | E | 57 | 57 | Obra estatal o municipal | | 684,560.95 | 0.00 | |
| | | 21.0 | 14/02/2020 | 02 | E | 57 | 57 | Obra estatal o municipal | | 205,368.29 | 0.00 | |
| | | 22.0 | 14/02/2020 | 02 | E | 57 | 57 | Obra estatal o municipal | | 0.00 | 205,368.29 | |
| | | 3.0 | 14/02/2020 | 02 | E | 58 | 58 | Obra estatal o municipal | | 0.00 | 605,397.78 | |
| | | 4.0 | 14/02/2020 | 02 | E | 58 | 58 | Obra estatal o municipal | | 605,397.78 | 0.00 | |
| | | 21.0 | 14/02/2020 | 02 | E | 58 | 58 | Obra estatal o municipal | | 181,619.33 | 0.00 | |
| | | 22.0 | 14/02/2020 | 02 | E | 58 | 58 | Obra estatal o municipal | | 0.00 | 181,619.33 | |
| | | 3.0 | 25/02/2020 | 02 | E | 59 | 59 | Obra estatal o municipal | | 0.00 | 15,972.86 | |
| | | 4.0 | 25/02/2020 | 02 | E | 59 | 59 | Obra estatal o municipal | | 15,972.86 | 0.00 | |
| | | 14.0 | 25/02/2020 | 02 | E | 59 | 59 | Obra estatal o municipal | | 4,792.22 | 0.00 | |
| | | 15.0 | 25/02/2020 | 02 | E | 59 | 59 | Obra estatal o municipal | | 0.00 | 4,792.22 | |
| | | 3.0 | 25/02/2020 | 02 | E | 60 | 60 | Obra estatal o municipal | | 0.00 | 18,287.53 | |
| | | 4.0 | 25/02/2020 | 02 | E | 60 | 60 | Obra estatal o municipal | | 18,287.53 | 0.00 | |
| | | 15.0 | 25/02/2020 | 02 | E | 60 | 60 | Obra estatal o municipal | | 5,486.26 | 0.00 | |
| | | 16.0 | 25/02/2020 | 02 | E | 60 | 60 | Obra estatal o municipal | | 0.00 | 5,486.26 | |
| | | TOTAL : | | | | | | | | 1,721,485.22 | 1,721,485.22 | |
| 8256 | | | | | | | | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles | 0.00 | 2,016,611.29 | 1,789,977.29 | 226,634.00 |
| 8256 | F00124000 | 010502060402250101 | | 5111 | | | | Muebles y enseres | 0.00 | 55,341.05 | 55,341.05 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO 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 | 26/02/2020 | 02 | E | 65 | 65 | Muebles y enseres | 0.00 | 55,341.05 | | | |
| | | 4.0 | 26/02/2020 | 02 | E | 65 | 65 | Muebles y enseres | 55,341.05 | 0.00 | | | |
| | | TOTAL : | | | | | | | | 55,341.05 | 55,341.05 | | |
| 8256 | F00124000 | 020201010503150101 | | 5411 | | | | Vehículos y equipo de transporte terrestre | 0.00 | 313,300.00 | 313,300.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 3.0 | 28/02/2020 | 02 | C | 23 | 23 | Vehículos y equipo de transporte terrestre | 0.00 | 313,300.00 | | | |
| | | 4.0 | 28/02/2020 | 02 | C | 23 | 23 | Vehículos y equipo de transporte terrestre | 313,300.00 | 0.00 | | | |
| | | TOTAL : | | | | | | | | 313,300.00 | 313,300.00 | | |
| 8256 | F00124000 | 020201010503150101 | | 5671 | | | | Herramientas, maquina herramienta y equipo | 0.00 | 127,600.00 | 127,600.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 3.0 | 10/01/2020 | 01 | E | 14 | 14 | Herramientas, maquina herramienta y equipo | 0.00 | 127,600.00 | | | |
| | | 4.0 | 10/01/2020 | 01 | E | 14 | 14 | Herramientas, maquina herramienta y equipo | 127,600.00 | 0.00 | | | |
| | | TOTAL : | | | | | | | | 127,600.00 | 127,600.00 | | |
| 8256 | F00124000 | 030501030201260101 | | 5631 | | | | Maquinaria y equipo de construcción | 0.00 | 986,000.00 | 986,000.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 2.0 | 31/01/2020 | 01 | D | 3 | 3 | Maquinaria y equipo de construcción | 986,000.00 | 0.00 | | | |
| | | 3.0 | 28/01/2020 | 01 | E | 48 | 48 | Maquinaria y equipo de construcción | 0.00 | 100,000.00 | | | |
| | | 3.0 | 17/02/2020 | 02 | E | 2 | 2 | Maquinaria y equipo de construcción | 0.00 | 400,000.00 | | | |
| | | 3.0 | 07/02/2020 | 02 | E | 11 | 11 | Maquinaria y equipo de construcción | 0.00 | 200,000.00 | | | |
| | | 3.0 | 28/02/2020 | 02 | E | 41 | 41 | Maquinaria y equipo de construcción | 0.00 | 150,000.00 | | | |
| | | 3.0 | 13/03/2020 | 03 | E | 39 | 39 | Maquinaria y equipo de construcción | 0.00 | 50,000.00 | | | |
| | | 3.0 | 19/03/2020 | 03 | E | 50 | 50 | Maquinaria y equipo de construcción | 0.00 | 86,000.00 | | | |
| | | TOTAL : | | | | | | | | 986,000.00 | 986,000.00 | | |
| 8256 | F00127000 | 020204010201150101 | | 5151 | | | | Bienes informáticos | 0.00 | 53,000.01 | 53,000.01 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 4.0 | 28/02/2020 | 02 | E | 43 | 43 | Bienes informáticos | 0.00 | 53,000.01 | | | |
| | | 5.0 | 28/02/2020 | 02 | E | 43 | 43 | Bienes informáticos | 53,000.01 | 0.00 | | | |
| | | TOTAL : | | | | | | | | 53,000.01 | 53,000.01 | | |
| 8256 | F00127000 | 020204010201150101 | | 5191 | | | | Otros bienes muebles | 0.00 | 112,489.03 | 112,489.03 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 3.0 | 28/02/2020 | 02 | C | 28 | 28 | Otros bienes muebles | 0.00 | 112,489.03 | | | |
| | | 4.0 | 28/02/2020 | 02 | C | 28 | 28 | Otros bienes muebles | 112,489.03 | 0.00 | | | |
| | | TOTAL : | | | | | | | | 112,489.03 | 112,489.03 | | |
| 8256 | L00119000 | 010502030104150102 | | 5151 | | | | Bienes informáticos | 0.00 | 42,247.20 | 42,247.20 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 3.0 | 31/01/2020 | 01 | D | 12 | 12 | Bienes informáticos | 42,247.20 | 0.00 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|-------------------|-------------------|---------------|
| | | 3.0 | 01/06/2020 | 06 | E | 22 | 22 | Bienes informáticos | | 0.00 | 42,247.20 | |
| TOTAL : | | | | | | | | | | 42,247.20 | 42,247.20 | |
| 8256 | Q00104000 | 010701010101150101 | | 5411 | | | | Vehículos y equipo de transporte terrestre | 0.00 | 326,634.00 | 100,000.00 | 226,634.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 30/06/2020 | 06 | D | 3 | 3 | Vehículos y equipo de transporte terrestre | | 326,634.00 | 0.00 | |
| | | 3.0 | 16/06/2020 | 06 | E | 54 | 54 | Vehículos y equipo de transporte terrestre | | 0.00 | 93,235.75 | |
| | | 3.0 | 16/06/2020 | 06 | E | 55 | 55 | Vehículos y equipo de transporte terrestre | | 0.00 | 6,764.25 | |
| TOTAL : | | | | | | | | | | 326,634.00 | 100,000.00 | |
| 8271 | | | | | | | | Presupuesto de Egresos Pagado de Gastos de Funcionamiento | 0.00 | 29,173,509.44 | 41,696.00 | 29,131,813.44 |
| 8271 | A00100000 | 010301010101150101 | | 1131 | | | | Sueldo base | 0.00 | 113,400.00 | 0.00 | 113,400.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 9,000.00 | 0.00 | |
| | | 6.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 9,000.00 | 0.00 | |
| | | 6.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 9,000.00 | 0.00 | |
| | | 6.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 9,000.00 | 0.00 | |
| | | 8.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 9,000.00 | 0.00 | |
| | | 8.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 9,000.00 | 0.00 | |
| | | 6.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 12,150.00 | 0.00 | |
| | | 6.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 9,450.00 | 0.00 | |
| | | 6.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 9,450.00 | 0.00 | |
| | | 6.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 9,450.00 | 0.00 | |
| | | 6.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 9,450.00 | 0.00 | |
| | | 6.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 9,450.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 113,400.00 | 0.00 | |
| 8271 | A00100000 | 010301010101150101 | | 1345 | | | | Gratificación | 0.00 | 24,000.00 | 0.00 | 24,000.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 13.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 2,000.00 | 0.00 | |
| | | 13.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 2,000.00 | 0.00 | |
| | | 13.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 2,000.00 | 0.00 | |
| | | 13.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 2,000.00 | 0.00 | |
| | | 22.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 2,000.00 | 0.00 | |
| | | 15.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 2,000.00 | 0.00 | |
| | | 13.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 2,000.00 | 0.00 | |
| | | 13.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 2,000.00 | 0.00 | |
| | | 13.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 2,000.00 | 0.00 | |
| | | 13.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 2,000.00 | 0.00 | |
| | | 13.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 2,000.00 | 0.00 | |
| | | 13.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 2,000.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 24,000.00 | 0.00 | |
| 8271 | A00100000 | 010301010101150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 15,125.00 | 0.00 | 15,125.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|--------------|-----------|
| | | 29.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 1,100.00 | 0.00 | |
| | | 18.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 3,300.00 | 0.00 | |
| | | 26.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 3,300.00 | 0.00 | |
| | | 24.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 2,475.00 | 0.00 | |
| | | 24.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 2,475.00 | 0.00 | |
| | | 24.0 | 30/06/2020 | 06 | E | 16 | 0 | Aportaciones de servicio de salud | | 2,475.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 15,125.00 | 0.00 | |
| 8271 | A00100000 | 010301010101150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 11,222.75 | 0.00 | 11,222.75 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 36.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 816.20 | 0.00 | |
| | | 25.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 2,448.60 | 0.00 | |
| | | 33.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 2,448.60 | 0.00 | |
| | | 31.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 1,836.45 | 0.00 | |
| | | 31.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 1,836.45 | 0.00 | |
| | | 31.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 1,836.45 | 0.00 | |
| | | TOTAL : | | | | | | | | 11,222.75 | 0.00 | |
| 8271 | A00100000 | 010301010101150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 2,798.14 | 0.00 | 2,798.14 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 43.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 203.50 | 0.00 | |
| | | 32.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 610.50 | 0.00 | |
| | | 40.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 610.50 | 0.00 | |
| | | 38.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 457.88 | 0.00 | |
| | | 38.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 457.88 | 0.00 | |
| | | 38.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 457.88 | 0.00 | |
| | | TOTAL : | | | | | | | | 2,798.14 | 0.00 | |
| 8271 | A00100000 | 010301010101150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,323.46 | 0.00 | 1,323.46 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 50.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 96.25 | 0.00 | |
| | | 39.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 288.75 | 0.00 | |
| | | 47.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 288.75 | 0.00 | |
| | | 45.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 216.57 | 0.00 | |
| | | 45.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 216.57 | 0.00 | |
| | | 45.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 216.57 | 0.00 | |
| | | TOTAL : | | | | | | | | 1,323.46 | 0.00 | |
| 8271 | A00100000 | 010301010101150101 | | 1595 | | | | Despensa | 0.00 | 24,000.00 | 0.00 | 24,000.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 804.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 2,000.00 | 0.00 | |
| | | 20.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 2,000.00 | 0.00 | |
| | | 20.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 2,000.00 | 0.00 | |
| | | 20.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 2,000.00 | 0.00 | |
| | | 15.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 2,000.00 | 0.00 | |
| | | 22.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 2,000.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|--------------|------------|-------------|---|---------------|---|------------------|--------------|------|-----------|
| | | 20.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 2,000.00 | 0.00 | | |
| | | 20.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 2,000.00 | 0.00 | | |
| | | 20.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 2,000.00 | 0.00 | | |
| | | 20.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 2,000.00 | 0.00 | | |
| | | 20.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 2,000.00 | 0.00 | | |
| | | 20.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 2,000.00 | 0.00 | | |
| | | TOTAL : | | | | | | | 24,000.00 | 0.00 | | |
| 8271 | A0010000 | 010301010101150101 | | 2611 | | Combustibles, lubricantes y aditivos | | | 0.00 | 5,669.76 | 0.00 | 5,669.76 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 6.0 | 06/03/2020 | 03 | E | 21 | 21 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | | |
| | | 40.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | 1,506.21 | 0.00 | | |
| | | 22.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | | |
| | | 34.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 1,162.80 | 0.00 | | |
| | | 24.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | | |
| | | 32.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | 805.20 | 0.00 | | |
| | | 4.0 | 23/06/2020 | 06 | E | 66 | 66 | Combustibles, lubricantes y aditivos | 451.35 | 0.00 | | |
| | | TOTAL : | | | | | | | 5,669.76 | 0.00 | | |
| 8271 | A00102000 | 010204010101150101 | | 1131 | | Sueldo base | | | 0.00 | 51,051.20 | 0.00 | 51,051.20 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 21.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 4,051.65 | 0.00 | | |
| | | 27.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 4,051.65 | 0.00 | | |
| | | 27.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 4,051.65 | 0.00 | | |
| | | 27.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 4,051.65 | 0.00 | | |
| | | 29.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 4,051.65 | 0.00 | | |
| | | 29.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 4,051.65 | 0.00 | | |
| | | 27.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 5,469.80 | 0.00 | | |
| | | 27.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 4,254.30 | 0.00 | | |
| | | 27.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 4,254.30 | 0.00 | | |
| | | 27.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 4,254.30 | 0.00 | | |
| | | 27.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 4,254.30 | 0.00 | | |
| | | 27.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 4,254.30 | 0.00 | | |
| | | TOTAL : | | | | | | | 51,051.20 | 0.00 | | |
| 8271 | A00102000 | 010204010101150101 | | 1222 | | Sueldos y salarios compactados al personal eventual | | | 0.00 | 28,500.00 | 0.00 | 28,500.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 265.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 | | |
| | | 272.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 | | |
| | | 265.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 | | |
| | | 251.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 | | |
| | | 230.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 | | |
| | | 230.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 4,050.00 | 0.00 | | |
| | | 251.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 3,150.00 | 0.00 | | |
| | | 265.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 3,150.00 | 0.00 | | |
| | | 258.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 3,150.00 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|------------------|--|-------------|--------------|
| TOTAL : | | | | | | | 28,500.00 | 0.00 | | |
| 8271 | A00102000 | 010204010101150101 | 1345 | | Gratificación | 0.00 | 19,264.80 | 0.00 | 19,264.80 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 28.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 1,451.65 | 0.00 |
| | | 34.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 1,451.65 | 0.00 |
| | | 272.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 205.00 | 0.00 |
| | | 279.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 205.00 | 0.00 |
| | | 34.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 1,451.65 | 0.00 |
| | | 34.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 1,451.65 | 0.00 |
| | | 272.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 205.00 | 0.00 |
| | | 258.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 205.00 | 0.00 |
| | | 36.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 1,451.65 | 0.00 |
| | | 36.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 1,451.65 | 0.00 |
| | | 237.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 205.00 | 0.00 |
| | | 34.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 1,451.65 | 0.00 |
| | | 237.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 205.00 | 0.00 |
| | | 34.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 1,451.65 | 0.00 |
| | | 258.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 205.00 | 0.00 |
| | | 34.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 1,451.65 | 0.00 |
| | | 272.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 205.00 | 0.00 |
| | | 34.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 1,451.65 | 0.00 |
| | | 265.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 205.00 | 0.00 |
| | | 34.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 1,451.65 | 0.00 |
| | | 34.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 1,451.65 | 0.00 |
| TOTAL : | | | | | | | 19,264.80 | 0.00 | | |
| 8271 | A00102000 | 010204010101150101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 9,667.06 | 0.00 | 9,667.06 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 57.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 550.33 | 0.00 |
| | | 46.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 1,650.99 | 0.00 |
| | | 54.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 1,650.99 | 0.00 |
| | | 138.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 1,200.00 | 0.00 |
| | | 52.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 1,238.25 | 0.00 |
| | | 130.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 900.00 | 0.00 |
| | | 52.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 1,238.25 | 0.00 |
| | | 52.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 1,238.25 | 0.00 |
| TOTAL : | | | | | | | 9,667.06 | 0.00 | | |
| 8271 | A00102000 | 010204010101150101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 7,172.89 | 0.00 | 7,172.89 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 64.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 408.34 | 0.00 |
| | | 53.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 1,225.02 | 0.00 |
| | | 61.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 1,225.02 | 0.00 |
| | | 145.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 890.40 | 0.00 |
| | | 137.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 667.80 | 0.00 |
| | | 1,153.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 918.77 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|--|-------------|--|------------------|--------------|-------------|------|
| | | 59.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | | 918.77 | 0.00 |
| | | 59.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | | 918.77 | 0.00 |
| TOTAL : | | | | | | | | | 7,172.89 | 0.00 | | |
| 8271 | A00102000 | 010204010101150101 | | 1414 | | Aportaciones del sistema de capitalización individual | | 0.00 | 1,788.25 | 0.00 | 1,788.25 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 71.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 101.80 | 0.00 | | |
| | | 60.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 305.40 | 0.00 | | |
| | | 68.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 305.40 | 0.00 | | |
| | | 152.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 222.00 | 0.00 | | |
| | | 60.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 229.05 | 0.00 | | |
| | | 144.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 166.50 | 0.00 | | |
| | | 66.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 229.05 | 0.00 | | |
| | | 66.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 229.05 | 0.00 | | |
| TOTAL : | | | | | | | | | 1,788.25 | 0.00 | | |
| 8271 | A00102000 | 010204010101150101 | | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 845.85 | 0.00 | 845.85 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 78.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 48.15 | 0.00 | | |
| | | 67.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 144.45 | 0.00 | | |
| | | 75.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 144.45 | 0.00 | | |
| | | 159.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 105.00 | 0.00 | | |
| | | 67.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 108.35 | 0.00 | | |
| | | 151.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 78.75 | 0.00 | | |
| | | 73.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 108.35 | 0.00 | | |
| | | 73.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 108.35 | 0.00 | | |
| TOTAL : | | | | | | | | | 845.85 | 0.00 | | |
| 8271 | A00103000 | 010803010103150101 | | 1131 | | Sueldo base | | 0.00 | 37,800.00 | 0.00 | 37,800.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 35.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 3,000.00 | 0.00 | | |
| | | 41.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 3,000.00 | 0.00 | | |
| | | 41.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 3,000.00 | 0.00 | | |
| | | 41.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 3,000.00 | 0.00 | | |
| | | 43.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 3,000.00 | 0.00 | | |
| | | 43.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 3,000.00 | 0.00 | | |
| | | 41.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 4,050.00 | 0.00 | | |
| | | 41.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 3,150.00 | 0.00 | | |
| | | 41.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 3,150.00 | 0.00 | | |
| | | 41.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 3,150.00 | 0.00 | | |
| | | 41.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 3,150.00 | 0.00 | | |
| | | 41.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 3,150.00 | 0.00 | | |
| TOTAL : | | | | | | | | | 37,800.00 | 0.00 | | |
| 8271 | A00103000 | 010803010103150101 | | 1412 | | Aportaciones de servicio de salud | | 0.00 | 4,125.00 | 0.00 | 4,125.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|----------|-----------------|--------------|--|
| | | 85.0 | 31/01/2020 | 01 | E | 89 | 89 | | | 300.00 | 0.00 | |
| | | 74.0 | 29/02/2020 | 02 | E | 88 | 88 | | | 900.00 | 0.00 | |
| | | 82.0 | 31/03/2020 | 03 | E | 13 | 13 | | | 900.00 | 0.00 | |
| | | 74.0 | 30/04/2020 | 04 | E | 12 | 12 | | | 675.00 | 0.00 | |
| | | 80.0 | 29/05/2020 | 05 | E | 62 | 62 | | | 675.00 | 0.00 | |
| | | 80.0 | 30/06/2020 | 06 | E | 16 | 16 | | | 675.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 4,125.00 | 0.00 | |
| 8271 | A00103000 | 010803010103150101 | | 1413 | | | Aportaciones al sistema solidario de reparto | 0.00 | 3,060.75 | 0.00 | 3,060.75 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 92.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 222.60 | 0.00 | |
| | | 81.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| | | 89.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| | | 81.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 500.85 | 0.00 | |
| | | 87.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 500.85 | 0.00 | |
| | | 87.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 500.85 | 0.00 | |
| | | TOTAL : | | | | | | | | 3,060.75 | 0.00 | |
| 8271 | A00103000 | 010803010103150101 | | 1414 | | | Aportaciones del sistema de capitalización individual | 0.00 | 763.14 | 0.00 | 763.14 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 99.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 55.50 | 0.00 | |
| | | 88.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 166.50 | 0.00 | |
| | | 96.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 166.50 | 0.00 | |
| | | 88.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 124.88 | 0.00 | |
| | | 94.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 124.88 | 0.00 | |
| | | 94.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 124.88 | 0.00 | |
| | | TOTAL : | | | | | | | | 763.14 | 0.00 | |
| 8271 | A00103000 | 010803010103150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 360.96 | 0.00 | 360.96 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 106.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 26.25 | 0.00 | |
| | | 95.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 | |
| | | 103.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 | |
| | | 95.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 59.07 | 0.00 | |
| | | 101.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 59.07 | 0.00 | |
| | | 101.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 59.07 | 0.00 | |
| | | TOTAL : | | | | | | | | 360.96 | 0.00 | |
| 8271 | A00103000 | 010803010103150101 | | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 1,712.40 | 0.00 | 1,712.40 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 24.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 387.60 | 0.00 | |
| | | 44.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 20.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | | 387.60 | 0.00 | |
| | | 44.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | | 355.80 | 0.00 | |
| | | TOTAL : | | | | | | | | 1,712.40 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|-----------------------------------|------------|-------------------|--------------|--|
| 8271 | A00108000 | 010309030101150101 | 1131 | | | | Sueldo base | 0.00 | 109,148.56 | 0.00 | 109,148.56 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 42.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 8,078.65 | 0.00 | |
| | | 48.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 7,534.83 | 0.00 | |
| | | 48.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 7,806.74 | 0.00 | |
| | | 48.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 7,806.74 | 0.00 | |
| | | 125.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 4,000.05 | 0.00 | |
| | | 50.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 8,078.65 | 0.00 | |
| | | 50.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 8,078.65 | 0.00 | |
| | | 48.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 11,049.00 | 0.00 | |
| | | 48.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 8,503.05 | 0.00 | |
| | | 111.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 4,200.00 | 0.00 | |
| | | 48.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 8,503.05 | 0.00 | |
| | | 48.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 8,503.05 | 0.00 | |
| | | 48.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 8,503.05 | 0.00 | |
| | | 48.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 8,503.05 | 0.00 | |
| | | TOTAL : | | | | | | | | 109,148.56 | 0.00 | |
| 8271 | A00108000 | 010309030101150101 | 1311 | | | | Prima por año de servicio | 0.00 | 2,000.00 | 0.00 | 2,000.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 62.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | | 200.00 | 0.00 | |
| | | 62.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | | 200.00 | 0.00 | |
| | | 64.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 400.00 | 0.00 | |
| | | 64.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 400.00 | 0.00 | |
| | | 62.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 400.00 | 0.00 | |
| | | 62.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 400.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 2,000.00 | 0.00 | |
| 8271 | A00108000 | 010309030101150101 | 1345 | | | | Gratificación | 0.00 | 4,000.00 | 0.00 | 4,000.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 132.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 2,000.00 | 0.00 | |
| | | 118.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 2,000.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 4,000.00 | 0.00 | |
| 8271 | A00108000 | 010309030101150101 | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 11,108.25 | 0.00 | 11,108.25 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 113.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 807.87 | 0.00 | |
| | | 102.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 2,423.61 | 0.00 | |
| | | 110.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 2,423.61 | 0.00 | |
| | | 102.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 1,817.72 | 0.00 | |
| | | 108.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 1,817.72 | 0.00 | |
| | | 108.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 1,817.72 | 0.00 | |
| | | TOTAL : | | | | | | | | 11,108.25 | 0.00 | |
| 8271 | A00108000 | 010309030101150101 | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 8,242.30 | 0.00 | 8,242.30 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-----------------|--------------|
| | | | | | | | | | | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 120.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 599.44 | 0.00 |
| | | 109.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 1,798.32 | 0.00 |
| | | 117.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 1,798.32 | 0.00 |
| | | 109.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 1,348.74 | 0.00 |
| | | 115.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 1,348.74 | 0.00 |
| | | 115.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 1,348.74 | 0.00 |
| | | | | | | | | TOTAL : | 8,242.30 | 0.00 |
| 8271 | A00108000 | 010309030101150101 | | 1414 | Aportaciones del sistema de capitalización individual | 0.00 | 1,017.50 | 0.00 | 1,017.50 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 127.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 74.00 | 0.00 |
| | | 116.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 222.00 | 0.00 |
| | | 124.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 222.00 | 0.00 |
| | | 116.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 166.50 | 0.00 |
| | | 122.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 166.50 | 0.00 |
| | | 122.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 166.50 | 0.00 |
| | | | | | | | | TOTAL : | 1,017.50 | 0.00 |
| 8271 | A00108000 | 010309030101150101 | | 1415 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 972.01 | 0.00 | 972.01 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 134.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 70.69 | 0.00 |
| | | 123.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 212.07 | 0.00 |
| | | 131.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 212.07 | 0.00 |
| | | 123.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 159.06 | 0.00 |
| | | 129.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 159.06 | 0.00 |
| | | 129.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 159.06 | 0.00 |
| | | | | | | | | TOTAL : | 972.01 | 0.00 |
| 8271 | A00108000 | 010309030101150101 | | 1595 | Despensa | 0.00 | 14,265.04 | 0.00 | 14,265.04 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 49.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 834.03 | 0.00 |
| | | 55.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 834.03 | 0.00 |
| | | 55.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 834.03 | 0.00 |
| | | 55.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 834.03 | 0.00 |
| | | 139.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 2,128.34 | 0.00 |
| | | 57.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 834.03 | 0.00 |
| | | 57.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 834.03 | 0.00 |
| | | 55.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 834.03 | 0.00 |
| | | 55.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 834.03 | 0.00 |
| | | 125.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 2,128.34 | 0.00 |
| | | 55.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 834.03 | 0.00 |
| | | 55.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 834.03 | 0.00 |
| | | 55.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 834.03 | 0.00 |
| | | 55.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 834.03 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|--------------|
| 8271 | A00122000 | 010804010101150101 | 1131 | | Sueldo base | 0.00 | 50,400.00 | 0.00 | 50,400.00 | |
| TOTAL : | | | | | | | | 14,265.04 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 63.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 4,000.00 | 0.00 |
| | | 62.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 4,000.00 | 0.00 |
| | | 69.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 4,000.00 | 0.00 |
| | | 69.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 4,000.00 | 0.00 |
| | | 71.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 4,000.00 | 0.00 |
| | | 71.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 4,000.00 | 0.00 |
| | | 62.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 5,400.00 | 0.00 |
| | | 62.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 4,200.00 | 0.00 |
| | | 62.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 4,200.00 | 0.00 |
| | | 69.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 4,200.00 | 0.00 |
| | | 62.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 4,200.00 | 0.00 |
| | | 69.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 4,200.00 | 0.00 |
| TOTAL : | | | | | | | | 50,400.00 | 0.00 | |
| 8271 | A00122000 | 010804010101150101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 3,400.00 | 0.00 | 3,400.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 141.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 400.00 | 0.00 |
| | | 130.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 1,200.00 | 0.00 |
| | | 136.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 900.00 | 0.00 |
| | | 136.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 900.00 | 0.00 |
| TOTAL : | | | | | | | | 3,400.00 | 0.00 | |
| 8271 | A00122000 | 010804010101150101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 2,522.80 | 0.00 | 2,522.80 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 148.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 296.80 | 0.00 |
| | | 137.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 890.40 | 0.00 |
| | | 143.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 667.80 | 0.00 |
| | | 143.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 667.80 | 0.00 |
| TOTAL : | | | | | | | | 2,522.80 | 0.00 | |
| 8271 | A00122000 | 010804010101150101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 629.00 | 0.00 | 629.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 155.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 74.00 | 0.00 |
| | | 144.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 222.00 | 0.00 |
| | | 150.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 166.50 | 0.00 |
| | | 150.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 166.50 | 0.00 |
| TOTAL : | | | | | | | | 629.00 | 0.00 | |
| 8271 | A00122000 | 010804010101150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 297.50 | 0.00 | 297.50 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 162.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 35.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|---|---------------|--|------------------|-------------|--------------|
| | | 151.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | | |
| | | 157.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | | |
| | | 157.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | | |
| TOTAL : | | | | | | | | | 297.50 | 0.00 | |
| 8271 | A00122000 | 010804010101150101 | 1595 | | | Despensa | 0.00 | 16,008.36 | 0.00 | 16,008.36 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 70.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 1,334.03 | 0.00 |
| | | 69.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 1,334.03 | 0.00 |
| | | 76.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 1,334.03 | 0.00 |
| | | 76.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 1,334.03 | 0.00 |
| | | 78.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 1,334.03 | 0.00 |
| | | 78.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 1,334.03 | 0.00 |
| | | 69.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 1,334.03 | 0.00 |
| | | 69.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 1,334.03 | 0.00 |
| | | 69.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 1,334.03 | 0.00 |
| | | 76.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 1,334.03 | 0.00 |
| | | 69.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 1,334.03 | 0.00 |
| | | 76.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 1,334.03 | 0.00 |
| TOTAL : | | | | | | | | | 16,008.36 | 0.00 | |
| 8271 | A00122000 | 010804010101150101 | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 1,148.60 | 0.00 | 1,148.60 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 46.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | | 567.20 | 0.00 |
| | | 50.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 290.70 | 0.00 |
| | | 26.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | | 290.70 | 0.00 |
| TOTAL : | | | | | | | | | 1,148.60 | 0.00 | |
| 8271 | A00122000 | 010804010101150101 | 3751 | | | Gastos de alimentación en territorio nacional | 0.00 | 129.00 | 0.00 | 129.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 104.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | | 129.00 | 0.00 |
| TOTAL : | | | | | | | | | 129.00 | 0.00 | |
| 8271 | A00144000 | 010301010101110101 | 1111 | | | Dietas | 0.00 | 311,358.84 | 0.00 | 311,358.84 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 77.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | 25,050.80 | 0.00 |
| | | 76.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | 25,050.80 | 0.00 |
| | | 83.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | 25,050.80 | 0.00 |
| | | 83.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | 25,050.80 | 0.00 |
| | | 6.0 | 29/02/2020 | 02 | E | 47 | 47 | Dietas | | 3,234.00 | 0.00 |
| | | 85.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | 25,050.80 | 0.00 |
| | | 85.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | 25,050.80 | 0.00 |
| | | 76.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | 26,303.34 | 0.00 |
| | | 76.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | 26,303.34 | 0.00 |
| | | 76.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | | 26,303.34 | 0.00 |
| | | 83.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | | 26,303.34 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------------|--------------------|------------|---------|--------|---|----|---------------|-----------|-------------------|-------------|------------|
| | | 76.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | | 26,303.34 | 0.00 | |
| | | 83.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | | 26,303.34 | 0.00 | |
| TOTAL : | | | | | | | | | | 311,358.84 | 0.00 | |
| 8271 | A00144000 | 010301010101110101 | | 1131 | | Sueldo base | | | 0.00 | 340,752.66 | 0.00 | 340,752.66 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER | | |
| 84.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | | 25,220.05 | 0.00 | | |
| 6.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | | | 3,234.00 | 0.00 | | |
| 83.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | | 23,603.05 | 0.00 | | |
| 6.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | | | 3,234.00 | 0.00 | | |
| 6.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | | | 3,234.00 | 0.00 | | |
| 90.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | | 23,603.05 | 0.00 | | |
| 90.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | | 23,603.05 | 0.00 | | |
| 8.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | | | 3,234.00 | 0.00 | | |
| 92.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | | 23,603.05 | 0.00 | | |
| 92.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | | 23,603.05 | 0.00 | | |
| 8.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | | | 3,234.00 | 0.00 | | |
| 83.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | | 36,581.21 | 0.00 | | |
| 6.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | | | 4,365.90 | 0.00 | | |
| 83.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | | 24,383.45 | 0.00 | | |
| 6.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | | | 3,696.60 | 0.00 | | |
| 83.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | | 24,383.45 | 0.00 | | |
| 6.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | | | 3,696.60 | 0.00 | | |
| 90.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | | 24,383.45 | 0.00 | | |
| 6.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | | | 3,696.60 | 0.00 | | |
| 83.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | | 24,383.45 | 0.00 | | |
| 6.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | | | 3,696.60 | 0.00 | | |
| 90.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | | 24,383.45 | 0.00 | | |
| 6.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | | | 3,696.60 | 0.00 | | |
| TOTAL : | | | | | | | | | | 340,752.66 | 0.00 | |
| 8271 | A00144000 | 010301010101110101 | | 1222 | | Sueldos y salarios compactados al personal eventual | | | 0.00 | 146,501.88 | 0.00 | 146,501.88 |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER | | |
| 6.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | | 11,508.49 | 0.00 | | |
| 6.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | | 11,508.49 | 0.00 | | |
| 6.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | | 11,508.49 | 0.00 | | |
| 6.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | | 11,508.49 | 0.00 | | |
| 6.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | | 11,508.49 | 0.00 | | |
| 6.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | | 11,508.49 | 0.00 | | |
| 6.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | | 7,008.49 | 0.00 | | |
| 6.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | | 13,783.49 | 0.00 | | |
| 6.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | | 11,833.49 | 0.00 | | |
| 6.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | | 11,833.49 | 0.00 | | |
| 6.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | | 11,833.49 | 0.00 | | |
| 6.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | | 7,225.00 | 0.00 | | |
| 6.0 | 16/06/2020 | 06 | E | 56 | 56 | Sueldos y salarios compactados al personal eventual | | | 2,100.00 | 0.00 | | |
| 20.0 | 17/06/2020 | 06 | E | 60 | 60 | Sueldos y salarios compactados al personal eventual | | | 2,508.49 | 0.00 | | |
| 6.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | | 9,325.00 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|---------------------------|----------------|-------------------|---------------------------|-------------|--------------|
| TOTAL : | | | | | | | 146,501.88 | 0.00 | | |
| 8271 | A00144000 | 010301010101110101 | 1311 | | Prima por año de servicio | 0.00 | 2,289.11 | 0.00 | 2,289.11 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 56.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 200.00 | 0.00 |
| | | 118.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 89.11 | 0.00 |
| | | 127.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 500.00 | 0.00 |
| | | 120.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 500.00 | 0.00 |
| | | 118.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 500.00 | 0.00 |
| | | 118.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 500.00 | 0.00 |
| TOTAL : | | | | | | | 2,289.11 | 0.00 | | |
| 8271 | A00144000 | 010301010101110101 | 1341 | | Compensación | 0.00 | 71,854.83 | 0.00 | 71,854.83 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 98.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 5,873.12 | 0.00 |
| | | 104.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 5,873.12 | 0.00 |
| | | 111.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 7,250.51 | 0.00 |
| | | 111.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 5,873.12 | 0.00 |
| | | 106.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 5,873.12 | 0.00 |
| | | 106.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 5,873.12 | 0.00 |
| | | 97.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 5,873.12 | 0.00 |
| | | 97.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 5,873.12 | 0.00 |
| | | 97.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 5,873.12 | 0.00 |
| | | 104.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 5,873.12 | 0.00 |
| | | 97.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 5,873.12 | 0.00 |
| | | 104.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 5,873.12 | 0.00 |
| TOTAL : | | | | | | | 71,854.83 | 0.00 | | |
| 8271 | A00144000 | 010301010101110101 | 1345 | | Gratificación | 0.00 | 29,020.00 | 0.00 | 29,020.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 20.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 205.00 | 0.00 |
| | | 91.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 3,005.00 | 0.00 |
| | | 20.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 205.00 | 0.00 |
| | | 90.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 3,005.00 | 0.00 |
| | | 20.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 205.00 | 0.00 |
| | | 20.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 205.00 | 0.00 |
| | | 97.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 705.00 | 0.00 |
| | | 97.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 2,205.00 | 0.00 |
| | | 20.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 205.00 | 0.00 |
| | | 20.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 205.00 | 0.00 |
| | | 120.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 2,205.00 | 0.00 |
| | | 99.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 2,205.00 | 0.00 |
| | | 90.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 2,205.00 | 0.00 |
| | | 20.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 205.00 | 0.00 |
| | | 90.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 2,205.00 | 0.00 |
| | | 20.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 205.00 | 0.00 |
| | | 90.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 2,205.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|------------|---------|---|----|--------|---------------|------|------------------|-------------|------------|
| | | 20.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | 205.00 | 0.00 | |
| | | 97.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 2,205.00 | 0.00 | |
| | | 20.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | 205.00 | 0.00 | |
| | | 90.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 2,205.00 | 0.00 | |
| | | 20.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | 205.00 | 0.00 | |
| | | 97.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 2,205.00 | 0.00 | |
| | | 20.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 205.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 29,020.00 | 0.00 | |
| 8271 | A00144000 | 010301010101110101 | | 1595 | | | | Despensa | 0.00 | 101,035.79 | 0.00 | 101,035.79 |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|----------|----------|-------|
| 13.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | 2,418.76 | 0.00 |
| 105.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 7,346.47 | 0.00 |
| 13.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | 242.00 | 0.00 |
| 13.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | 2,418.76 | 0.00 |
| 97.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 9,346.47 | 0.00 |
| 13.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | 242.00 | 0.00 |
| 13.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | 2,418.76 | 0.00 |
| 13.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | 242.00 | 0.00 |
| 13.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | 2,418.76 | 0.00 |
| 104.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 4,579.19 | 0.00 |
| 104.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 5,956.58 | 0.00 |
| 13.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | 242.00 | 0.00 |
| 13.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | 2,418.76 | 0.00 |
| 15.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | 242.00 | 0.00 |
| 13.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | 2,418.76 | 0.00 |
| 99.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 6,556.58 | 0.00 |
| 113.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 4,456.58 | 0.00 |
| 15.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | 242.00 | 0.00 |
| 13.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | 1,284.68 | 0.00 |
| 104.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 4,456.58 | 0.00 |
| 13.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | 242.00 | 0.00 |
| 13.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | 2,418.76 | 0.00 |
| 104.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 4,456.58 | 0.00 |
| 13.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | 242.00 | 0.00 |
| 13.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 2,418.76 | 0.00 |
| 104.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 6,704.39 | 0.00 |
| 13.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | 242.00 | 0.00 |
| 13.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 2,418.76 | 0.00 |
| 111.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 4,704.39 | 0.00 |
| 13.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | 242.00 | 0.00 |
| 13.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 2,418.76 | 0.00 |
| 104.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 4,704.39 | 0.00 |
| 13.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | 242.00 | 0.00 |
| 13.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | 1,284.68 | 0.00 |
| 13.0 | 16/06/2020 | 06 | E | 56 | 56 | Despensa | 1,134.08 | 0.00 |
| 111.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 4,704.39 | 0.00 |
| 13.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | 242.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|-------------------|--------------|------------|
| | | 13.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 2,268.16 | 0.00 | |
| | | TOTAL : | | | | | | | | 101,035.79 | 0.00 | |
| 8271 | A00144000 | 010301010101110101 | | 2121 | | | | Material y útiles de imprenta y reproducción | 0.00 | 23,316.00 | 0.00 | 23,316.00 |
| | | <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 | 04/03/2020 | 03 | E | 19 | 19 | Material y útiles de imprenta y reproducción | | 23,316.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 23,316.00 | 0.00 | |
| 8271 | A00144000 | 010301010101110101 | | 2211 | | | | Productos alimenticios para personas | 0.00 | 15,846.24 | 0.00 | 15,846.24 |
| | | <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> | |
| | | 2.0 | 11/03/2020 | 03 | E | 36 | 36 | Productos alimenticios para personas | | 3,039.00 | 0.00 | |
| | | 20.0 | 31/05/2020 | 05 | D | 13 | 13 | Productos alimenticios para personas | | 640.00 | 0.00 | |
| | | 2.0 | 29/05/2020 | 05 | E | 35 | 35 | Productos alimenticios para personas | | 12,167.24 | 0.00 | |
| | | TOTAL : | | | | | | | | 15,846.24 | 0.00 | |
| 8271 | A00144000 | 010301010101110101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 43,534.04 | 0.00 | 43,534.04 |
| | | <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> | |
| | | 2.0 | 06/03/2020 | 03 | E | 21 | 21 | Combustibles, lubricantes y aditivos | | 3,771.81 | 0.00 | |
| | | 2.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | | 10,289.51 | 0.00 | |
| | | 2.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 3,413.80 | 0.00 | |
| | | 2.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 6,449.36 | 0.00 | |
| | | 2.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | | 2,395.70 | 0.00 | |
| | | 2.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | | 5,044.54 | 0.00 | |
| | | 2.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | | 2,474.62 | 0.00 | |
| | | 2.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | | 7,477.92 | 0.00 | |
| | | 2.0 | 23/06/2020 | 06 | E | 67 | 67 | Combustibles, lubricantes y aditivos | | 2,216.78 | 0.00 | |
| | | TOTAL : | | | | | | | | 43,534.04 | 0.00 | |
| 8271 | A00144000 | 010301010101110101 | | 2992 | | | | Otros enseres | 0.00 | 116,828.00 | 0.00 | 116,828.00 |
| | | <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> | |
| | | 6.0 | 30/01/2020 | 01 | C | 24 | 424 | Otros enseres | | 16,820.00 | 0.00 | |
| | | 6.0 | 13/01/2020 | 01 | E | 16 | 16 | Otros enseres | | 96,280.00 | 0.00 | |
| | | 6.0 | 14/04/2020 | 04 | E | 47 | 47 | Otros enseres | | 480.00 | 0.00 | |
| | | 6.0 | 21/05/2020 | 05 | E | 23 | 23 | Otros enseres | | 2,320.00 | 0.00 | |
| | | 6.0 | 29/05/2020 | 05 | E | 29 | 29 | Otros enseres | | 928.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 116,828.00 | 0.00 | |
| 8271 | A00144000 | 010301010101110101 | | 3451 | | | | Seguros y fianzas | 0.00 | 26,135.30 | 0.00 | 26,135.30 |
| | | <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> | |
| | | 6.0 | 02/04/2020 | 04 | E | 38 | 38 | Seguros y fianzas | | 7,428.00 | 0.00 | |
| | | 6.0 | 20/04/2020 | 04 | E | 65 | 65 | Seguros y fianzas | | 18,707.30 | 0.00 | |
| | | TOTAL : | | | | | | | | 26,135.30 | 0.00 | |
| 8271 | A00144000 | 010301010101110101 | | 3721 | | | | Gastos de traslado por vía terrestre | 0.00 | 963.00 | 0.00 | 963.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|-------------|------------------|-------------|-----------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 6.0 | 31/05/2020 | 05 | D | 13 | 13 | Gastos de traslado por vía terrestre | 963.00 | 0.00 | | |
| | | TOTAL : | | | | | | | | 963.00 | 0.00 | |
| 8271 | A00144000 | 010301010101110101 | | 3821 | | | | Gastos de ceremonias oficiales y de orden social | 0.00 | 24,176.01 | 0.00 | 24,176.01 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 6.0 | 17/01/2020 | 01 | C | 7 | 7 | Gastos de ceremonias oficiales y de orden social | 9,240.00 | 0.00 | | |
| | | 6.0 | 27/01/2020 | 01 | C | 22 | 22 | Gastos de ceremonias oficiales y de orden social | 12,500.01 | 0.00 | | |
| | | 2.0 | 22/05/2020 | 05 | E | 24 | 24 | Gastos de ceremonias oficiales y de orden social | 2,436.00 | 0.00 | | |
| | | TOTAL : | | | | | | | | 24,176.01 | 0.00 | |
| 8271 | A00144000 | 010301010101110101 | | 3841 | | | | Exposiciones y ferias | 0.00 | 13,688.00 | 0.00 | 13,688.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 6.0 | 15/06/2020 | 06 | E | 48 | 48 | Exposiciones y ferias | 13,688.00 | 0.00 | | |
| | | TOTAL : | | | | | | | | 13,688.00 | 0.00 | |
| 8271 | A00144000 | 010301010101110101 | | 3851 | | | | Gastos de representación | 0.00 | 6,924.00 | 0.00 | 6,924.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 13.0 | 31/05/2020 | 05 | D | 13 | 13 | Gastos de representación | 6,924.00 | 0.00 | | |
| | | TOTAL : | | | | | | | | 6,924.00 | 0.00 | |
| 8271 | A00144000 | 010301010101150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 91,340.86 | 0.00 | 91,340.86 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 169.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 5,062.46 | 0.00 | | |
| | | 158.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 15,187.38 | 0.00 | | |
| | | 166.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 21,874.16 | 0.00 | | |
| | | 158.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 16,405.62 | 0.00 | | |
| | | 164.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 16,405.62 | 0.00 | | |
| | | 164.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 16,405.62 | 0.00 | | |
| | | TOTAL : | | | | | | | | 91,340.86 | 0.00 | |
| 8271 | A00144000 | 010301010101150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 67,774.98 | 0.00 | 67,774.98 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 176.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 3,756.35 | 0.00 | | |
| | | 165.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 11,269.05 | 0.00 | | |
| | | 173.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 16,230.64 | 0.00 | | |
| | | 165.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 12,172.98 | 0.00 | | |
| | | 171.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 12,172.98 | 0.00 | | |
| | | 171.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 12,172.98 | 0.00 | | |
| | | TOTAL : | | | | | | | | 67,774.98 | 0.00 | |
| 8271 | A00144000 | 010301010101150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 12,335.56 | 0.00 | 12,335.56 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|--------------|-----------|
| | | 183.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 897.13 | 0.00 | |
| | | 172.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 2,691.39 | 0.00 | |
| | | 180.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 2,691.39 | 0.00 | |
| | | 172.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 2,018.55 | 0.00 | |
| | | 178.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 2,018.55 | 0.00 | |
| | | 178.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 2,018.55 | 0.00 | |
| TOTAL : | | | | | | | | | | 12,335.56 | 0.00 | |
| 8271 | A00144000 | 010301010101150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 6,090.99 | 0.00 | 6,090.99 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 190.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 442.98 | 0.00 | |
| | | 179.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 1,328.94 | 0.00 | |
| | | 187.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 1,328.94 | 0.00 | |
| | | 179.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 996.71 | 0.00 | |
| | | 185.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 996.71 | 0.00 | |
| | | 185.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 996.71 | 0.00 | |
| TOTAL : | | | | | | | | | | 6,090.99 | 0.00 | |
| 8271 | A00163000 | 010309030101150101 | | 1131 | | | | Sueldo base | 0.00 | 42,200.22 | 0.00 | 42,200.22 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 112.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 4,000.05 | 0.00 | |
| | | 111.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 4,000.05 | 0.00 | |
| | | 118.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 4,000.00 | 0.00 | |
| | | 729.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 4,000.05 | 0.00 | |
| | | 127.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 4,000.05 | 0.00 | |
| | | 111.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 5,400.02 | 0.00 | |
| | | 111.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 4,200.00 | 0.00 | |
| | | 125.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 4,200.00 | 0.00 | |
| | | 111.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 4,200.00 | 0.00 | |
| | | 125.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 4,200.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 42,200.22 | 0.00 | |
| 8271 | A00163000 | 010309030101150101 | | 1345 | | | | Gratificación | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 119.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 2,000.00 | 0.00 | |
| | | 118.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 2,000.00 | 0.00 | |
| | | 125.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 2,000.00 | 0.00 | |
| | | 743.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 2,000.00 | 0.00 | |
| | | 134.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 2,000.00 | 0.00 | |
| | | 118.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 2,000.00 | 0.00 | |
| | | 118.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 2,000.00 | 0.00 | |
| | | 132.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 2,000.00 | 0.00 | |
| | | 118.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 2,000.00 | 0.00 | |
| | | 132.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 2,000.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 20,000.00 | 0.00 | |
| 8271 | A00163000 | 010309030101150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 3,666.75 | 0.00 | 3,666.75 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|------------|---------|------|---------|--------|--|----------|-----------------|-------------|-----------|--|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 869.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 266.67 | 0.00 | | | |
| | | 879.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 800.01 | 0.00 | | | |
| | | 880.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 800.01 | 0.00 | | | |
| | | 879.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 600.02 | 0.00 | | | |
| | | 885.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 600.02 | 0.00 | | | |
| | | 885.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 600.02 | 0.00 | | | |
| | | TOTAL : | | | | | | | | 3,666.75 | 0.00 | | |
| 8271 | A00163000 | 010309030101150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 2,720.75 | 0.00 | 2,720.75 | |
| | | 876.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 197.87 | 0.00 | | | |
| | | 886.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 593.61 | 0.00 | | | |
| | | 887.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 593.61 | 0.00 | | | |
| | | 886.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 445.22 | 0.00 | | | |
| | | 892.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 445.22 | 0.00 | | | |
| | | 892.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 445.22 | 0.00 | | | |
| | | TOTAL : | | | | | | | | 2,720.75 | 0.00 | | |
| 8271 | A00163000 | 010309030101150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 678.31 | 0.00 | 678.31 | |
| | | 883.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 49.33 | 0.00 | | | |
| | | 893.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 147.99 | 0.00 | | | |
| | | 894.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 147.99 | 0.00 | | | |
| | | 893.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 111.00 | 0.00 | | | |
| | | 899.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 111.00 | 0.00 | | | |
| | | 899.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 111.00 | 0.00 | | | |
| | | TOTAL : | | | | | | | | 678.31 | 0.00 | | |
| 8271 | A00163000 | 010309030101150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 320.81 | 0.00 | 320.81 | |
| | | 890.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 23.33 | 0.00 | | | |
| | | 900.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 69.99 | 0.00 | | | |
| | | 901.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 69.99 | 0.00 | | | |
| | | 900.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 52.50 | 0.00 | | | |
| | | 906.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 52.50 | 0.00 | | | |
| | | 906.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 52.50 | 0.00 | | | |
| | | TOTAL : | | | | | | | | 320.81 | 0.00 | | |
| 8271 | A00163000 | 010309030101150101 | | 1595 | | | | Despensa | 0.00 | 21,283.40 | 0.00 | 21,283.40 | |
| | | 126.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 2,128.34 | 0.00 | | | |
| | | 125.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 2,128.34 | 0.00 | | | |
| | | 132.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 2,128.34 | 0.00 | | | |
| | | 736.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 2,128.34 | 0.00 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|-----------------------------------|------|-------------------|--------------|------------|
| | | 141.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 2,128.34 | 0.00 | |
| | | 125.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 2,128.34 | 0.00 | |
| | | 125.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 2,128.34 | 0.00 | |
| | | 139.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 2,128.34 | 0.00 | |
| | | 125.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 2,128.34 | 0.00 | |
| | | 139.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 2,128.34 | 0.00 | |
| | | TOTAL : | | | | | | | | 21,283.40 | 0.00 | |
| 8271 | B00155000 | 010305010105150101 | | 1111 | | | | Dietas | 0.00 | 233,392.50 | 0.00 | 233,392.50 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 133.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | 18,975.00 | 0.00 | |
| | | 132.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | 18,975.00 | 0.00 | |
| | | 139.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | 18,975.00 | 0.00 | |
| | | 146.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | 18,975.00 | 0.00 | |
| | | 155.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | 18,975.00 | 0.00 | |
| | | 148.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | 18,975.00 | 0.00 | |
| | | 132.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | 19,923.75 | 0.00 | |
| | | 132.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | 19,923.75 | 0.00 | |
| | | 132.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | | 19,923.75 | 0.00 | |
| | | 146.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | | 19,923.75 | 0.00 | |
| | | 132.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | | 19,923.75 | 0.00 | |
| | | 146.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | | 19,923.75 | 0.00 | |
| | | TOTAL : | | | | | | | | 233,392.50 | 0.00 | |
| 8271 | B00155000 | 010305010105150101 | | 1131 | | | | Sueldo base | 0.00 | 29,639.25 | 0.00 | 29,639.25 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 140.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 1,900.50 | 0.00 | |
| | | 139.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 1,900.50 | 0.00 | |
| | | 146.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 1,900.50 | 0.00 | |
| | | 153.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 1,900.50 | 0.00 | |
| | | 162.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 1,900.50 | 0.00 | |
| | | 155.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 1,900.50 | 0.00 | |
| | | 139.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 8,258.25 | 0.00 | |
| | | 139.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 1,995.60 | 0.00 | |
| | | 139.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 1,995.60 | 0.00 | |
| | | 153.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 1,995.60 | 0.00 | |
| | | 139.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 1,995.60 | 0.00 | |
| | | 153.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 1,995.60 | 0.00 | |
| | | TOTAL : | | | | | | | | 29,639.25 | 0.00 | |
| 8271 | B00155000 | 010305010105150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 28,703.14 | 0.00 | 28,703.14 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 197.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 2,087.50 | 0.00 | |
| | | 186.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 6,262.50 | 0.00 | |
| | | 194.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 6,262.50 | 0.00 | |
| | | 186.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 4,696.88 | 0.00 | |
| | | 192.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 4,696.88 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|------------------|--------------|-------------|
| | | 192.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 4,696.88 | 0.00 | |
| | | TOTAL : | | | | | | | | 28,703.14 | 0.00 | |
| 8271 | B00155000 | 010305010105150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 21,297.81 | 0.00 | 21,297.81 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 204.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 1,548.93 | 0.00 | |
| | | 193.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 4,646.79 | 0.00 | |
| | | 201.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 4,646.79 | 0.00 | |
| | | 193.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 3,485.10 | 0.00 | |
| | | 199.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 3,485.10 | 0.00 | |
| | | 199.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 3,485.10 | 0.00 | |
| | | TOTAL : | | | | | | | | 21,297.81 | 0.00 | |
| 8271 | B00155000 | 010305010105150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 5,310.15 | 0.00 | 5,310.15 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 211.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 386.19 | 0.00 | |
| | | 200.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 1,158.57 | 0.00 | |
| | | 208.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 1,158.57 | 0.00 | |
| | | 200.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 868.94 | 0.00 | |
| | | 206.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 868.94 | 0.00 | |
| | | 206.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 868.94 | 0.00 | |
| | | TOTAL : | | | | | | | | 5,310.15 | 0.00 | |
| 8271 | B00155000 | 010305010105150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 2,511.59 | 0.00 | 2,511.59 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 218.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 182.66 | 0.00 | |
| | | 207.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 547.98 | 0.00 | |
| | | 215.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 547.98 | 0.00 | |
| | | 207.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 410.99 | 0.00 | |
| | | 213.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 410.99 | 0.00 | |
| | | 213.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 410.99 | 0.00 | |
| | | TOTAL : | | | | | | | | 2,511.59 | 0.00 | |
| 8271 | B00155000 | 010305010105150101 | | 1595 | | | | Despensa | 0.00 | 68,947.32 | 0.00 | 68,947.32 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 147.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 5,745.61 | 0.00 | |
| | | 146.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 5,745.61 | 0.00 | |
| | | 153.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 5,745.61 | 0.00 | |
| | | 160.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 5,745.61 | 0.00 | |
| | | 169.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 5,745.61 | 0.00 | |
| | | 162.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 5,745.61 | 0.00 | |
| | | 146.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 5,745.61 | 0.00 | |
| | | 146.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 5,745.61 | 0.00 | |
| | | 146.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 5,745.61 | 0.00 | |
| | | 160.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 5,745.61 | 0.00 | |
| | | 146.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 5,745.61 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|------------------|--------------|-------------|
| | | 160.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 5,745.61 | 0.00 | |
| TOTAL : | | | | | | | | | | 68,947.32 | 0.00 | |
| 8271 | B00155000 | 010305010105150101 | | 2141 | | | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 0.00 | 1,392.00 | 0.00 | 1,392.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 27.0 | 07/02/2020 | 02 | C | 6 | 6 | Materiales y útiles para el procesamiento en equipos y bienes informáticos | | 1,392.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 1,392.00 | 0.00 | |
| 8271 | B00155000 | 010305010105150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 8,216.80 | 0.00 | 8,216.80 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 4.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | | 1,937.60 | 0.00 | |
| | | 4.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 800.00 | 0.00 | |
| | | 4.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 1,600.00 | 0.00 | |
| | | 4.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | | 800.00 | 0.00 | |
| | | 4.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | | 800.00 | 0.00 | |
| | | 4.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | | 2,279.20 | 0.00 | |
| TOTAL : | | | | | | | | | | 8,216.80 | 0.00 | |
| 8271 | B00155000 | 010305010105150101 | | 3721 | | | | Gastos de traslado por vía terrestre | 0.00 | 623.00 | 0.00 | 623.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 07/02/2020 | 02 | C | 6 | 6 | Gastos de traslado por vía terrestre | | 623.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 623.00 | 0.00 | |
| 8271 | B00155000 | 010305010105150101 | | 3751 | | | | Gastos de alimentación en territorio nacional | 0.00 | 717.00 | 0.00 | 717.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 13.0 | 07/02/2020 | 02 | C | 6 | 6 | Gastos de alimentación en territorio nacional | | 717.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 717.00 | 0.00 | |
| 8271 | B00155000 | 010305010105150101 | | 3791 | | | | Otros servicios de traslado y hospedaje | 0.00 | 90.00 | 0.00 | 90.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 20.0 | 07/02/2020 | 02 | C | 6 | 0 | Otros servicios de traslado y hospedaje | | 90.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 90.00 | 0.00 | |
| 8271 | C01112000 | 030201040104150101 | | 1111 | | | | Dietas | 0.00 | 136,399.06 | 0.00 | 136,399.06 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 154.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | 10,825.32 | 0.00 | |
| | | 153.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | 10,825.32 | 0.00 | |
| | | 160.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | 10,825.32 | 0.00 | |
| | | 167.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | 10,825.32 | 0.00 | |
| | | 176.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | 10,825.32 | 0.00 | |
| | | 169.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | 10,825.32 | 0.00 | |
| | | 153.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | 14,614.19 | 0.00 | |
| | | 153.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | 11,366.59 | 0.00 | |
| | | 153.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | | 11,366.59 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|---|---|-------------|-------------------|-------------|--|
| | | 167.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | | 11,366.59 | 0.00 | |
| | | 153.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | | 11,366.59 | 0.00 | |
| | | 167.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | | 11,366.59 | 0.00 | |
| | | TOTAL : | | | | | | | | 136,399.06 | 0.00 | |
| 8271 | C01112000 | 030201040104150101 | | 1341 | | | Compensación | 0.00 | 25,104.36 | 0.00 | 25,104.36 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 161.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 2,092.03 | 0.00 | | |
| | | 167.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 2,092.03 | 0.00 | | |
| | | 174.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 2,092.03 | 0.00 | | |
| | | 181.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 2,092.03 | 0.00 | | |
| | | 190.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 2,092.03 | 0.00 | | |
| | | 176.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 2,092.03 | 0.00 | | |
| | | 160.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 | | |
| | | 160.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 2,092.03 | 0.00 | | |
| | | 160.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 2,092.03 | 0.00 | | |
| | | 174.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 2,092.03 | 0.00 | | |
| | | 160.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 | | |
| | | 174.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 2,092.03 | 0.00 | | |
| | | TOTAL : | | | | | | | | 25,104.36 | 0.00 | |
| 8271 | C01112000 | 030201040104150101 | | 1412 | | | Aportaciones de servicio de salud | 0.00 | 20,017.80 | 0.00 | 20,017.80 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 225.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,455.84 | 0.00 | | |
| | | 214.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 4,367.52 | 0.00 | | |
| | | 222.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 4,367.52 | 0.00 | | |
| | | 214.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | | |
| | | 220.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | | |
| | | 220.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | | |
| | | TOTAL : | | | | | | | | 20,017.80 | 0.00 | |
| 8271 | C01112000 | 030201040104150101 | | 1413 | | | Aportaciones al sistema solidario de reparto | 0.00 | 14,853.30 | 0.00 | 14,853.30 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 232.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,080.24 | 0.00 | | |
| | | 221.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 | | |
| | | 229.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 | | |
| | | 221.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 | | |
| | | 227.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 | | |
| | | 227.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 | | |
| | | TOTAL : | | | | | | | | 14,853.30 | 0.00 | |
| 8271 | C01112000 | 030201040104150101 | | 1414 | | | Aportaciones del sistema de capitalización individual | 0.00 | 3,703.31 | 0.00 | 3,703.31 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 239.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 269.33 | 0.00 | | |
| | | 228.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 807.99 | 0.00 | | |
| | | 236.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 807.99 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-----------|------------------|--------------|--|
| | | 228.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 234.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 234.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 3,703.31 | 0.00 | |
| 8271 | C01112000 | 030201040104150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 0.00 | 1,751.65 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 246.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 127.39 | 0.00 | |
| | | 235.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 243.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 235.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 241.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 241.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | TOTAL : | | | | | | | | 1,751.65 | 0.00 | |
| 8271 | C01112000 | 030201040104150101 | | 1595 | | | Despensa | 0.00 | 16,573.08 | 0.00 | 16,573.08 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 168.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 1,381.09 | 0.00 | |
| | | 160.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 1,381.09 | 0.00 | |
| | | 167.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 1,381.09 | 0.00 | |
| | | 174.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 1,381.09 | 0.00 | |
| | | 183.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 1,381.09 | 0.00 | |
| | | 183.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 1,381.09 | 0.00 | |
| | | 167.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 167.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 1,381.09 | 0.00 | |
| | | 167.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 1,381.09 | 0.00 | |
| | | 181.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 1,381.09 | 0.00 | |
| | | 167.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 181.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 1,381.09 | 0.00 | |
| | | TOTAL : | | | | | | | | 16,573.08 | 0.00 | |
| 8271 | C01112000 | 030201040104150101 | | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 5,664.30 | 0.00 | 5,664.30 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | | 1,162.80 | 0.00 | |
| | | 6.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 6.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 1,162.80 | 0.00 | |
| | | 6.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 4.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 6.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 6.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | | 1,013.10 | 0.00 | |
| | | TOTAL : | | | | | | | | 5,664.30 | 0.00 | |
| 8271 | C01112000 | 030201040104150101 | | 3751 | | | Gastos de alimentación en territorio nacional | 0.00 | 318.00 | 0.00 | 318.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 27.0 | 31/05/2020 | 05 | D | 13 | 13 | Gastos de alimentación en territorio nacional | | 318.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|--------------|----------------|-------------|-----------------|-------------------|--------------|-------------|
| 8271 | C02112000 | 020608040101150101 | 1111 | | Dietas | | | 0.00 | 136,399.06 | 0.00 | 136,399.06 |
| TOTAL : | | | | | | | | | 318.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 175.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 10,825.32 | 0.00 | |
| | | 174.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 10,825.32 | 0.00 | |
| | | 181.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 10,825.32 | 0.00 | |
| | | 188.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 10,825.32 | 0.00 | |
| | | 197.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 10,825.32 | 0.00 | |
| | | 190.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 10,825.32 | 0.00 | |
| | | 174.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 14,614.19 | 0.00 | |
| | | 174.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 11,366.59 | 0.00 | |
| | | 174.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 11,366.59 | 0.00 | |
| | | 188.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 11,366.59 | 0.00 | |
| | | 174.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 11,366.59 | 0.00 | |
| | | 188.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 11,366.59 | 0.00 | |
| TOTAL : | | | | | | | | | 136,399.06 | 0.00 | |
| 8271 | C02112000 | 020608040101150101 | 1131 | | Sueldo base | | | 0.00 | 21,126.45 | 0.00 | 21,126.45 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 20.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | 1,617.00 | 0.00 | |
| | | 20.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | 1,617.00 | 0.00 | |
| | | 20.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | 1,617.00 | 0.00 | |
| | | 20.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | 1,617.00 | 0.00 | |
| | | 22.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | 1,617.00 | 0.00 | |
| | | 22.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 1,617.00 | 0.00 | |
| | | 20.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 2,182.95 | 0.00 | |
| | | 20.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 1,848.30 | 0.00 | |
| | | 20.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 1,848.30 | 0.00 | |
| | | 20.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 1,848.30 | 0.00 | |
| | | 20.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | 1,848.30 | 0.00 | |
| | | 20.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | 1,848.30 | 0.00 | |
| TOTAL : | | | | | | | | | 21,126.45 | 0.00 | |
| 8271 | C02112000 | 020608040101150101 | 1341 | | Compensación | | | 0.00 | 25,104.36 | 0.00 | 25,104.36 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 182.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 2,092.03 | 0.00 | |
| | | 188.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 2,092.03 | 0.00 | |
| | | 195.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 2,092.03 | 0.00 | |
| | | 202.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 2,092.03 | 0.00 | |
| | | 211.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 2,092.03 | 0.00 | |
| | | 197.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 2,092.03 | 0.00 | |
| | | 181.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 | |
| | | 181.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 2,092.03 | 0.00 | |
| | | 181.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 2,092.03 | 0.00 | |
| | | 195.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 2,092.03 | 0.00 | |
| | | 181.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|--------------|-----------|
| | | 195.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 2,092.03 | 0.00 | |
| TOTAL : | | | | | | | | | | 25,104.36 | 0.00 | |
| 8271 | C02112000 | 020608040101150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 20,017.80 | 0.00 | 20,017.80 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 253.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 1,455.84 | 0.00 | |
| | | 242.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 4,367.52 | 0.00 | |
| | | 250.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 4,367.52 | 0.00 | |
| | | 242.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 248.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 248.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| TOTAL : | | | | | | | | | | 20,017.80 | 0.00 | |
| 8271 | C02112000 | 020608040101150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 14,853.30 | 0.00 | 14,853.30 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 260.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 1,080.24 | 0.00 | |
| | | 249.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 257.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 249.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 255.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 255.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| TOTAL : | | | | | | | | | | 14,853.30 | 0.00 | |
| 8271 | C02112000 | 020608040101150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 3,703.31 | 0.00 | 3,703.31 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 267.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 269.33 | 0.00 | |
| | | 256.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 264.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 256.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 262.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 262.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 3,703.31 | 0.00 | |
| 8271 | C02112000 | 020608040101150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 0.00 | 1,751.65 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 274.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 127.39 | 0.00 | |
| | | 263.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 271.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 263.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 269.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 269.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| TOTAL : | | | | | | | | | | 1,751.65 | 0.00 | |
| 8271 | C02112000 | 020608040101150101 | | 1595 | | | | Dispensa | 0.00 | 18,157.92 | 0.00 | 18,157.92 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|--------------|------------|-------------|--------------------------------------|-------------|--------------------------------------|-------------|------------------|--------------|------------|
| | | 189.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 1,381.09 | 0.00 | |
| | | 27.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | | 132.07 | 0.00 | |
| | | 181.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 1,381.09 | 0.00 | |
| | | 27.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | | 132.07 | 0.00 | |
| | | 27.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | | 132.07 | 0.00 | |
| | | 188.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 1,381.09 | 0.00 | |
| | | 195.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 1,381.09 | 0.00 | |
| | | 27.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | | 132.07 | 0.00 | |
| | | 29.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | | 132.07 | 0.00 | |
| | | 204.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 1,381.09 | 0.00 | |
| | | 204.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 1,381.09 | 0.00 | |
| | | 29.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | | 132.07 | 0.00 | |
| | | 188.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 27.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | | 132.07 | 0.00 | |
| | | 188.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 1,381.09 | 0.00 | |
| | | 27.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | | 132.07 | 0.00 | |
| | | 188.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 1,381.09 | 0.00 | |
| | | 27.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | | 132.07 | 0.00 | |
| | | 202.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 1,381.09 | 0.00 | |
| | | 27.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | | 132.07 | 0.00 | |
| | | 188.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 27.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | | 132.07 | 0.00 | |
| | | 202.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 1,381.09 | 0.00 | |
| | | 27.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | | 132.07 | 0.00 | |
| TOTAL : | | | | | | | | | | 18,157.92 | 0.00 | |
| 8271 | C02112000 | 020608040101150101 | | 2611 | | Combustibles, lubricantes y aditivos | | | 0.00 | 5,649.30 | 0.00 | 5,649.30 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 8.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | | 1,162.80 | 0.00 | |
| | | 8.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 8.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 1,162.80 | 0.00 | |
| | | 8.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 6.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 8.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 8.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | | 998.10 | 0.00 | |
| TOTAL : | | | | | | | | | | 5,649.30 | 0.00 | |
| 8271 | C03112000 | 020202010102150101 | | 1111 | | Dietas | | | 0.00 | 136,399.06 | 0.00 | 136,399.06 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 196.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | 10,825.32 | 0.00 | |
| | | 195.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | 10,825.32 | 0.00 | |
| | | 202.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | 10,825.32 | 0.00 | |
| | | 209.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | 10,825.32 | 0.00 | |
| | | 218.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | 10,825.32 | 0.00 | |
| | | 211.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | 10,825.32 | 0.00 | |
| | | 195.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | 14,614.19 | 0.00 | |
| | | 195.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | 11,366.59 | 0.00 | |
| | | 195.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | | 11,366.59 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|---|---|-----------|-------------------|--------------|--|
| | | 209.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | | 11,366.59 | 0.00 | |
| | | 195.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | | 11,366.59 | 0.00 | |
| | | 209.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | | 11,366.59 | 0.00 | |
| | | TOTAL : | | | | | | | | 136,399.06 | 0.00 | |
| 8271 | C03112000 | 020202010102150101 | | 1341 | | | Compensación | 0.00 | 25,104.36 | 0.00 | 25,104.36 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 203.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | | 2,092.03 | 0.00 | |
| | | 209.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | | 2,092.03 | 0.00 | |
| | | 216.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | | 2,092.03 | 0.00 | |
| | | 223.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | | 2,092.03 | 0.00 | |
| | | 232.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | | 2,092.03 | 0.00 | |
| | | 218.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | | 2,092.03 | 0.00 | |
| | | 202.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | | 2,092.03 | 0.00 | |
| | | 202.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | | 2,092.03 | 0.00 | |
| | | 202.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | | 2,092.03 | 0.00 | |
| | | 216.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | | 2,092.03 | 0.00 | |
| | | 202.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 2,092.03 | 0.00 | |
| | | 216.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 2,092.03 | 0.00 | |
| | | TOTAL : | | | | | | | | 25,104.36 | 0.00 | |
| 8271 | C03112000 | 020202010102150101 | | 1412 | | | Aportaciones de servicio de salud | 0.00 | 20,017.80 | 0.00 | 20,017.80 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 281.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 1,455.84 | 0.00 | |
| | | 270.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 4,367.52 | 0.00 | |
| | | 278.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 4,367.52 | 0.00 | |
| | | 270.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 276.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 276.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | TOTAL : | | | | | | | | 20,017.80 | 0.00 | |
| 8271 | C03112000 | 020202010102150101 | | 1413 | | | Aportaciones al sistema solidario de reparto | 0.00 | 14,853.30 | 0.00 | 14,853.30 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 288.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 1,080.24 | 0.00 | |
| | | 277.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 285.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 277.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 283.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 283.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | TOTAL : | | | | | | | | 14,853.30 | 0.00 | |
| 8271 | C03112000 | 020202010102150101 | | 1414 | | | Aportaciones del sistema de capitalización individual | 0.00 | 3,703.31 | 0.00 | 3,703.31 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 295.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 269.33 | 0.00 | |
| | | 284.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 292.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-------------|------------------|-------------|--|
| | | 284.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 290.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 290.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 3,703.31 | 0.00 | |
| 8271 | C03112000 | 020202010102150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 0.00 | 1,751.65 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 302.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 127.39 | 0.00 | | |
| | | 291.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 382.17 | 0.00 | | |
| | | 299.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 382.17 | 0.00 | | |
| | | 291.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 | | |
| | | 297.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 | | |
| | | 297.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 | | |
| | | TOTAL : | | | | | | | | 1,751.65 | 0.00 | |
| 8271 | C03112000 | 020202010102150101 | | 1595 | | | Despensa | 0.00 | 16,573.08 | 0.00 | 16,573.08 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 210.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 1,381.09 | 0.00 | | |
| | | 202.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 1,381.09 | 0.00 | | |
| | | 209.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 1,381.09 | 0.00 | | |
| | | 216.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 1,381.09 | 0.00 | | |
| | | 225.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 1,381.09 | 0.00 | | |
| | | 225.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 1,381.09 | 0.00 | | |
| | | 209.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 1,381.09 | 0.00 | | |
| | | 209.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 1,381.09 | 0.00 | | |
| | | 209.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 1,381.09 | 0.00 | | |
| | | 223.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 1,381.09 | 0.00 | | |
| | | 209.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 1,381.09 | 0.00 | | |
| | | 223.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 1,381.09 | 0.00 | | |
| | | TOTAL : | | | | | | | | 16,573.08 | 0.00 | |
| 8271 | C03112000 | 020202010102150101 | | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 5,601.60 | 0.00 | 5,601.60 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 10.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | 1,162.80 | 0.00 | | |
| | | 10.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | | |
| | | 10.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 1,162.80 | 0.00 | | |
| | | 8.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | 1,162.80 | 0.00 | | |
| | | 10.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | 533.70 | 0.00 | | |
| | | 10.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | 998.10 | 0.00 | | |
| | | TOTAL : | | | | | | | | 5,601.60 | 0.00 | |
| 8271 | C04112000 | 030701010201150101 | | 1111 | | | Dietas | 0.00 | 136,399.06 | 0.00 | 136,399.06 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 217.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 10,825.32 | 0.00 | | |
| | | 216.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 10,825.32 | 0.00 | | |
| | | 223.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 10,825.32 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|--------------|------------|-------------|--|-------------|--|-------------|--------------|-----------|
| | | 230.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 10,825.32 | 0.00 | |
| | | 239.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 10,825.32 | 0.00 | |
| | | 232.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 10,825.32 | 0.00 | |
| | | 216.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 14,614.19 | 0.00 | |
| | | 216.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 11,366.59 | 0.00 | |
| | | 216.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 11,366.59 | 0.00 | |
| | | 230.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 11,366.59 | 0.00 | |
| | | 216.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 11,366.59 | 0.00 | |
| | | 230.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 11,366.59 | 0.00 | |
| TOTAL : | | | | | | | | 136,399.06 | 0.00 | | |
| 8271 | C04112000 | 030701010201150101 | | 1341 | | Compensación | | 0.00 | 25,104.36 | 0.00 | 25,104.36 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 224.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 2,092.03 | 0.00 | |
| | | 230.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 2,092.03 | 0.00 | |
| | | 237.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 2,092.03 | 0.00 | |
| | | 244.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 2,092.03 | 0.00 | |
| | | 253.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 2,092.03 | 0.00 | |
| | | 239.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 2,092.03 | 0.00 | |
| | | 223.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 | |
| | | 223.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 2,092.03 | 0.00 | |
| | | 223.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 2,092.03 | 0.00 | |
| | | 237.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 2,092.03 | 0.00 | |
| | | 223.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 | |
| | | 237.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 2,092.03 | 0.00 | |
| TOTAL : | | | | | | | | 25,104.36 | 0.00 | | |
| 8271 | C04112000 | 030701010201150101 | | 1412 | | Aportaciones de servicio de salud | | 0.00 | 20,017.81 | 0.00 | 20,017.81 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 309.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,455.84 | 0.00 | |
| | | 298.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 4,367.52 | 0.00 | |
| | | 306.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 4,367.53 | 0.00 | |
| | | 298.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | |
| | | 304.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | |
| | | 304.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | |
| TOTAL : | | | | | | | | 20,017.81 | 0.00 | | |
| 8271 | C04112000 | 030701010201150101 | | 1413 | | Aportaciones al sistema solidario de reparto | | 0.00 | 14,853.30 | 0.00 | 14,853.30 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 316.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,080.24 | 0.00 | |
| | | 305.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 | |
| | | 313.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 | |
| | | 305.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 | |
| | | 311.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 | |
| | | 311.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 | |
| TOTAL : | | | | | | | | 14,853.30 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|------------------|-------------|--------------|
| 8271 | C04112000 | 030701010201150101 | 1414 | | Aportaciones del sistema de capitalización individual | | 0.00 | 3,703.31 | 0.00 | 3,703.31 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 323.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 269.33 | 0.00 |
| | | 312.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 |
| | | 320.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 |
| | | 312.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 |
| | | 318.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 |
| | | 318.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 |
| | | TOTAL : | | | | | | | 3,703.31 | 0.00 | |
| 8271 | C04112000 | 030701010201150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 1,751.65 | 0.00 | 1,751.65 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 330.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 127.39 | 0.00 |
| | | 319.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 |
| | | 327.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 |
| | | 319.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 |
| | | 325.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 |
| | | 325.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 |
| | | TOTAL : | | | | | | | 1,751.65 | 0.00 | |
| 8271 | C04112000 | 030701010201150101 | 1595 | | Despensa | | 0.00 | 16,573.08 | 0.00 | 16,573.08 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 231.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 1,381.09 | 0.00 |
| | | 223.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 1,381.09 | 0.00 |
| | | 230.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 1,381.09 | 0.00 |
| | | 237.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 1,381.09 | 0.00 |
| | | 246.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 1,381.09 | 0.00 |
| | | 246.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 1,381.09 | 0.00 |
| | | 230.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 |
| | | 230.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 1,381.09 | 0.00 |
| | | 230.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 1,381.09 | 0.00 |
| | | 244.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 1,381.09 | 0.00 |
| | | 230.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 |
| | | 244.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 1,381.09 | 0.00 |
| | | TOTAL : | | | | | | | 16,573.08 | 0.00 | |
| 8271 | C04112000 | 030701010201150101 | 2611 | | Combustibles, lubricantes y aditivos | | 0.00 | 4,501.50 | 0.00 | 4,501.50 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 12.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | | 1,162.80 | 0.00 |
| | | 12.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 |
| | | 12.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 |
| | | 10.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 |
| | | 10.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 |
| | | 12.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | | 1,013.10 | 0.00 |
| | | TOTAL : | | | | | | | 4,501.50 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|------------|-------------------|--------------|--|
| 8271 | C05112000 | 020201010502150101 | 1111 | | | | Dietas | 0.00 | 136,399.06 | 0.00 | 136,399.06 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 238.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | 10,825.32 | 0.00 | |
| | | 237.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | 10,825.32 | 0.00 | |
| | | 244.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | 10,825.32 | 0.00 | |
| | | 251.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | 10,825.32 | 0.00 | |
| | | 260.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | 10,825.32 | 0.00 | |
| | | 253.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | 10,825.32 | 0.00 | |
| | | 237.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | 14,614.19 | 0.00 | |
| | | 237.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | 11,366.59 | 0.00 | |
| | | 237.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | | 11,366.59 | 0.00 | |
| | | 251.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | | 11,366.59 | 0.00 | |
| | | 237.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | | 11,366.59 | 0.00 | |
| | | 251.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | | 11,366.59 | 0.00 | |
| | | TOTAL : | | | | | | | | 136,399.06 | 0.00 | |
| 8271 | C05112000 | 020201010502150101 | 1341 | | | | Compensación | 0.00 | 25,064.36 | 0.00 | 25,064.36 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 245.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | | 2,092.03 | 0.00 | |
| | | 251.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | | 2,092.03 | 0.00 | |
| | | 258.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | | 2,092.03 | 0.00 | |
| | | 265.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | | 2,052.03 | 0.00 | |
| | | 274.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | | 2,092.03 | 0.00 | |
| | | 260.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | | 2,092.03 | 0.00 | |
| | | 244.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | | 2,092.03 | 0.00 | |
| | | 244.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | | 2,092.03 | 0.00 | |
| | | 244.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | | 2,092.03 | 0.00 | |
| | | 258.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | | 2,092.03 | 0.00 | |
| | | 244.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 2,092.03 | 0.00 | |
| | | 258.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 2,092.03 | 0.00 | |
| | | TOTAL : | | | | | | | | 25,064.36 | 0.00 | |
| 8271 | C05112000 | 020201010502150101 | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 20,017.81 | 0.00 | 20,017.81 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 337.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 1,455.84 | 0.00 | |
| | | 326.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 4,367.52 | 0.00 | |
| | | 334.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 4,367.53 | 0.00 | |
| | | 326.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 332.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 332.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | TOTAL : | | | | | | | | 20,017.81 | 0.00 | |
| 8271 | C05112000 | 020201010502150101 | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 14,853.30 | 0.00 | 14,853.30 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 344.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 1,080.24 | 0.00 | |
| | | 333.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-----------|------------------|--------------|--|
| | | 341.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 333.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 339.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 339.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | TOTAL : | | | | | | | | 14,853.30 | 0.00 | |
| 8271 | C05112000 | 020201010502150101 | | 1414 | | | Aportaciones del sistema de capitalización individual | 0.00 | 3,703.31 | 0.00 | 3,703.31 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 351.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 269.33 | 0.00 | |
| | | 340.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 348.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 340.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 346.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 346.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 3,703.31 | 0.00 | |
| 8271 | C05112000 | 020201010502150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 0.00 | 1,751.65 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 358.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 127.39 | 0.00 | |
| | | 347.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 355.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 347.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 353.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 353.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | TOTAL : | | | | | | | | 1,751.65 | 0.00 | |
| 8271 | C05112000 | 020201010502150101 | | 1595 | | | Despensa | 0.00 | 16,573.08 | 0.00 | 16,573.08 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 252.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 1,381.09 | 0.00 | |
| | | 244.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 1,381.09 | 0.00 | |
| | | 251.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 1,381.09 | 0.00 | |
| | | 258.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 1,381.09 | 0.00 | |
| | | 267.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 1,381.09 | 0.00 | |
| | | 267.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 1,381.09 | 0.00 | |
| | | 251.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 251.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 1,381.09 | 0.00 | |
| | | 251.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 1,381.09 | 0.00 | |
| | | 265.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 1,381.09 | 0.00 | |
| | | 251.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 265.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 1,381.09 | 0.00 | |
| | | TOTAL : | | | | | | | | 16,573.08 | 0.00 | |
| 8271 | C05112000 | 020201010502150101 | | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 5,577.17 | 0.00 | 5,577.17 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 14.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | | 1,162.80 | 0.00 | |
| | | 14.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--------------------------------------|---------------|-------------------|--------------|-------------|
| | | 14.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 1,162.80 | 0.00 | |
| | | 12.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 12.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 12.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 14.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | | 925.97 | 0.00 | |
| TOTAL : | | | | | | | | | | 5,577.17 | 0.00 | |
| 8271 | C06112000 | 020401010102150101 | | 1111 | | | | Dietas | 0.00 | 136,399.06 | 0.00 | 136,399.06 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 259.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | 10,825.32 | 0.00 | |
| | | 258.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | 10,825.32 | 0.00 | |
| | | 265.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | 10,825.32 | 0.00 | |
| | | 272.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | 10,825.32 | 0.00 | |
| | | 281.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | 10,825.32 | 0.00 | |
| | | 274.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | 10,825.32 | 0.00 | |
| | | 258.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | 14,614.19 | 0.00 | |
| | | 258.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | 11,366.59 | 0.00 | |
| | | 258.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | | 11,366.59 | 0.00 | |
| | | 272.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | | 11,366.59 | 0.00 | |
| | | 258.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | | 11,366.59 | 0.00 | |
| | | 272.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | | 11,366.59 | 0.00 | |
| TOTAL : | | | | | | | | | | 136,399.06 | 0.00 | |
| 8271 | C06112000 | 020401010102150101 | | 1341 | | | | Compensación | 0.00 | 25,104.36 | 0.00 | 25,104.36 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 266.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | | 2,092.03 | 0.00 | |
| | | 272.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | | 2,092.03 | 0.00 | |
| | | 279.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | | 2,092.03 | 0.00 | |
| | | 286.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | | 2,092.03 | 0.00 | |
| | | 295.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | | 2,092.03 | 0.00 | |
| | | 281.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | | 2,092.03 | 0.00 | |
| | | 265.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | | 2,092.03 | 0.00 | |
| | | 265.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | | 2,092.03 | 0.00 | |
| | | 265.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | | 2,092.03 | 0.00 | |
| | | 279.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | | 2,092.03 | 0.00 | |
| | | 265.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 2,092.03 | 0.00 | |
| | | 279.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 2,092.03 | 0.00 | |
| TOTAL : | | | | | | | | | | 25,104.36 | 0.00 | |
| 8271 | C06112000 | 020401010102150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 20,017.81 | 0.00 | 20,017.81 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 365.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 1,455.84 | 0.00 | |
| | | 354.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 4,367.52 | 0.00 | |
| | | 362.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 4,367.53 | 0.00 | |
| | | 354.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 360.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 360.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|-------------|--------------|
| TOTAL : | | | | | | | | 20,017.81 | 0.00 | |
| 8271 | C06112000 | 020401010102150101 | 1413 | | Aportaciones al sistema solidario de reparto | | 0.00 | 14,853.30 | 0.00 | 14,853.30 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 372.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,080.24 | 0.00 |
| | | 361.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 |
| | | 369.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 |
| | | 361.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 |
| | | 367.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 |
| | | 367.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 |
| TOTAL : | | | | | | | | 14,853.30 | 0.00 | |
| 8271 | C06112000 | 020401010102150101 | 1414 | | Aportaciones del sistema de capitalización individual | | 0.00 | 3,703.31 | 0.00 | 3,703.31 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 379.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 269.33 | 0.00 |
| | | 368.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 807.99 | 0.00 |
| | | 376.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 807.99 | 0.00 |
| | | 368.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 |
| | | 374.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 |
| | | 374.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 |
| TOTAL : | | | | | | | | 3,703.31 | 0.00 | |
| 8271 | C06112000 | 020401010102150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 1,751.65 | 0.00 | 1,751.65 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 386.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 127.39 | 0.00 |
| | | 375.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 382.17 | 0.00 |
| | | 383.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 382.17 | 0.00 |
| | | 375.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 |
| | | 381.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 |
| | | 381.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 |
| TOTAL : | | | | | | | | 1,751.65 | 0.00 | |
| 8271 | C06112000 | 020401010102150101 | 1595 | | Despensa | | 0.00 | 16,573.08 | 0.00 | 16,573.08 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 273.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 1,381.09 | 0.00 |
| | | 265.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 1,381.09 | 0.00 |
| | | 272.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 1,381.09 | 0.00 |
| | | 279.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 1,381.09 | 0.00 |
| | | 288.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 1,381.09 | 0.00 |
| | | 288.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 1,381.09 | 0.00 |
| | | 272.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 1,381.09 | 0.00 |
| | | 272.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 1,381.09 | 0.00 |
| | | 272.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 1,381.09 | 0.00 |
| | | 286.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 1,381.09 | 0.00 |
| | | 272.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 1,381.09 | 0.00 |
| | | 286.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 1,381.09 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-------------|--------------------|------------|-------------|--------------------------------------|-------------|--------------------------------------|-------------------|--------------|-------------|
| TOTAL : | | | | | | | | 16,573.08 | 0.00 | |
| 8271 | C06112000 | 020401010102150101 | 2611 | | Combustibles, lubricantes y aditivos | | 0.00 | 5,649.30 | 0.00 | 5,649.30 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 16.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | 1,162.80 | 0.00 | |
| | 16.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | |
| | 16.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 1,162.80 | 0.00 | |
| | 14.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | |
| | 14.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | |
| | 14.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | |
| | 16.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | 998.10 | 0.00 | |
| TOTAL : | | | | | | | | 5,649.30 | 0.00 | |
| 8271 | C07112000 | 030501010105150101 | 1111 | | Dietas | | 0.00 | 136,399.06 | 0.00 | 136,399.06 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 280.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 10,825.32 | 0.00 | |
| | 279.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 10,825.32 | 0.00 | |
| | 286.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 10,825.32 | 0.00 | |
| | 293.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 10,825.32 | 0.00 | |
| | 302.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 10,825.32 | 0.00 | |
| | 295.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 10,825.32 | 0.00 | |
| | 279.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 14,614.19 | 0.00 | |
| | 279.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 11,366.59 | 0.00 | |
| | 279.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 11,366.59 | 0.00 | |
| | 293.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 11,366.59 | 0.00 | |
| | 279.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 11,366.59 | 0.00 | |
| | 293.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 11,366.59 | 0.00 | |
| TOTAL : | | | | | | | | 136,399.06 | 0.00 | |
| 8271 | C07112000 | 030501010105150101 | 1341 | | Compensación | | 0.00 | 25,104.36 | 0.00 | 25,104.36 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 287.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 2,092.03 | 0.00 | |
| | 293.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 2,092.03 | 0.00 | |
| | 300.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 2,092.03 | 0.00 | |
| | 307.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 2,092.03 | 0.00 | |
| | 316.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 2,092.03 | 0.00 | |
| | 302.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 2,092.03 | 0.00 | |
| | 286.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 | |
| | 286.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 2,092.03 | 0.00 | |
| | 286.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 2,092.03 | 0.00 | |
| | 300.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 2,092.03 | 0.00 | |
| | 286.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 | |
| | 300.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 2,092.03 | 0.00 | |
| TOTAL : | | | | | | | | 25,104.36 | 0.00 | |
| 8271 | C07112000 | 030501010105150101 | 1412 | | Aportaciones de servicio de salud | | 0.00 | 20,017.81 | 0.00 | 20,017.81 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO 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 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,455.84 | 0.00 | | |
| | | 382.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 4,367.52 | 0.00 | | |
| | | 390.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 4,367.53 | 0.00 | | |
| | | 382.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | | |
| | | 388.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | | |
| | | 388.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | | |
| | | TOTAL : | | | | | | | 20,017.81 | 0.00 | | |
| 8271 | C07112000 | 030501010105150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 14,853.30 | 0.00 | 14,853.30 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 400.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,080.24 | 0.00 | | |
| | | 389.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 | | |
| | | 397.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 | | |
| | | 389.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 | | |
| | | 395.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 | | |
| | | 395.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 | | |
| | | TOTAL : | | | | | | | 14,853.30 | 0.00 | | |
| 8271 | C07112000 | 030501010105150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 3,703.31 | 0.00 | 3,703.31 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 407.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 269.33 | 0.00 | | |
| | | 396.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 807.99 | 0.00 | | |
| | | 404.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 807.99 | 0.00 | | |
| | | 396.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 | | |
| | | 402.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 | | |
| | | 402.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 | | |
| | | TOTAL : | | | | | | | 3,703.31 | 0.00 | | |
| 8271 | C07112000 | 030501010105150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 0.00 | 1,751.65 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 414.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 127.39 | 0.00 | | |
| | | 403.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 382.17 | 0.00 | | |
| | | 411.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 382.17 | 0.00 | | |
| | | 403.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 | | |
| | | 409.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 | | |
| | | 409.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 | | |
| | | TOTAL : | | | | | | | 1,751.65 | 0.00 | | |
| 8271 | C07112000 | 030501010105150101 | | 1595 | | | | Despensa | 0.00 | 16,573.08 | 0.00 | 16,573.08 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 294.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 1,381.09 | 0.00 | | |
| | | 286.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 1,381.09 | 0.00 | | |
| | | 293.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 1,381.09 | 0.00 | | |
| | | 300.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 1,381.09 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|---|-------------|---|-------------------|------------------|-------------|--|
| | | 309.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 1,381.09 | 0.00 | |
| | | 309.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 1,381.09 | 0.00 | |
| | | 293.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 293.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 1,381.09 | 0.00 | |
| | | 293.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 1,381.09 | 0.00 | |
| | | 307.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 1,381.09 | 0.00 | |
| | | 293.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 307.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 1,381.09 | 0.00 | |
| | | TOTAL : | | | | | | | | 16,573.08 | 0.00 | |
| 8271 | C07112000 | 030501010105150101 | | 2611 | | Combustibles, lubricantes y aditivos | | 0.00 | 5,576.10 | 0.00 | 5,576.10 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 18.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | | |
| | | 18.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 1,162.80 | 0.00 | | |
| | | 18.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 1,162.80 | 0.00 | | |
| | | 16.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | 1,162.80 | 0.00 | | |
| | | 16.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | 533.70 | 0.00 | | |
| | | 18.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | 972.60 | 0.00 | | |
| | | TOTAL : | | | | | | | 5,576.10 | 0.00 | | |
| 8271 | C08112000 | 020206010301150101 | | 1111 | | Dietas | | 0.00 | 136,401.06 | 0.00 | 136,401.06 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 301.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 10,825.32 | 0.00 | | |
| | | 300.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 10,825.32 | 0.00 | | |
| | | 307.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 10,825.32 | 0.00 | | |
| | | 314.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 10,825.32 | 0.00 | | |
| | | 323.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 10,825.32 | 0.00 | | |
| | | 316.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 10,825.32 | 0.00 | | |
| | | 300.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 14,616.19 | 0.00 | | |
| | | 300.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 11,366.59 | 0.00 | | |
| | | 300.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 11,366.59 | 0.00 | | |
| | | 314.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 11,366.59 | 0.00 | | |
| | | 300.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 11,366.59 | 0.00 | | |
| | | 314.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 11,366.59 | 0.00 | | |
| | | TOTAL : | | | | | | | 136,401.06 | 0.00 | | |
| 8271 | C08112000 | 020206010301150101 | | 1222 | | Sueldos y salarios compactados al personal eventual | | 0.00 | 9,900.00 | 0.00 | 9,900.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 245.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 2,025.00 | 0.00 | | |
| | | 265.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 | | |
| | | 280.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 | | |
| | | 272.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 | | |
| | | 231.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 | | |
| | | 265.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 1,575.00 | 0.00 | | |
| | | TOTAL : | | | | | | | 9,900.00 | 0.00 | | |
| 8271 | C08112000 | 020206010301150101 | | 1341 | | Compensación | | 0.00 | 25,104.36 | 0.00 | 25,104.36 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|------------|---------|------|---------|--------|---|----------|------------------|-------------|-----------|--|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 308.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 2,092.03 | 0.00 | | | |
| | | 314.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 2,092.03 | 0.00 | | | |
| | | 321.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 2,092.03 | 0.00 | | | |
| | | 328.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 2,092.03 | 0.00 | | | |
| | | 337.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 2,092.03 | 0.00 | | | |
| | | 323.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 2,092.03 | 0.00 | | | |
| | | 307.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 | | | |
| | | 307.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 2,092.03 | 0.00 | | | |
| | | 307.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 2,092.03 | 0.00 | | | |
| | | 321.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 2,092.03 | 0.00 | | | |
| | | 307.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 | | | |
| | | 321.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 2,092.03 | 0.00 | | | |
| | | TOTAL : | | | | | | | | 25,104.36 | 0.00 | | |
| 8271 | C08112000 | 020206010301150101 | | 1345 | | | | Gratificación | 0.00 | 6,804.58 | 0.00 | 6,804.58 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 252.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 1,134.08 | 0.00 | | | |
| | | 279.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 1,134.18 | 0.00 | | | |
| | | 294.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 1,134.08 | 0.00 | | | |
| | | 286.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 1,134.08 | 0.00 | | | |
| | | 238.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | 1,134.08 | 0.00 | | | |
| | | 279.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | 1,134.08 | 0.00 | | | |
| | | TOTAL : | | | | | | | | 6,804.58 | 0.00 | | |
| 8271 | C08112000 | 020206010301150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 20,017.81 | 0.00 | 20,017.81 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 421.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,455.84 | 0.00 | | | |
| | | 410.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 4,367.52 | 0.00 | | | |
| | | 418.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 4,367.53 | 0.00 | | | |
| | | 410.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | | | |
| | | 416.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | | | |
| | | 416.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 3,275.64 | 0.00 | | | |
| | | TOTAL : | | | | | | | | 20,017.81 | 0.00 | | |
| 8271 | C08112000 | 020206010301150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 14,853.30 | 0.00 | 14,853.30 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 428.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,080.24 | 0.00 | | | |
| | | 417.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 | | | |
| | | 425.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 | | | |
| | | 417.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 | | | |
| | | 423.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 | | | |
| | | 423.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 | | | |
| | | TOTAL : | | | | | | | | 14,853.30 | 0.00 | | |
| 8271 | C08112000 | 020206010301150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 3,703.31 | 0.00 | 3,703.31 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------------|------------|-------------|--|-------------|--|------------------|--------------|------|-----------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 435.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 269.33 | 0.00 | | |
| | | 424.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 807.99 | 0.00 | | |
| | | 432.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 807.99 | 0.00 | | |
| | | 424.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 | | |
| | | 430.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 | | |
| | | 430.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 | | |
| | | TOTAL : | | | | | | | 3,703.31 | 0.00 | | |
| 8271 | C08112000 | 020206010301150101 | | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | | 0.00 | 1,751.65 | 0.00 | 1,751.65 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 442.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 127.39 | 0.00 | | |
| | | 431.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 382.17 | 0.00 | | |
| | | 439.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 382.17 | 0.00 | | |
| | | 431.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 | | |
| | | 437.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 | | |
| | | 437.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 | | |
| | | TOTAL : | | | | | | | 1,751.65 | 0.00 | | |
| 8271 | C08112000 | 020206010301150101 | | 1595 | | Despensa | | | 0.00 | 24,273.08 | 0.00 | 24,273.08 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 315.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 1,381.09 | 0.00 | | |
| | | 307.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 1,381.09 | 0.00 | | |
| | | 314.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 1,381.09 | 0.00 | | |
| | | 321.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 1,381.09 | 0.00 | | |
| | | 330.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 1,381.09 | 0.00 | | |
| | | 330.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 1,381.09 | 0.00 | | |
| | | 314.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 1,381.09 | 0.00 | | |
| | | 314.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 1,381.09 | 0.00 | | |
| | | 272.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 1,925.00 | 0.00 | | |
| | | 314.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 1,381.09 | 0.00 | | |
| | | 287.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 1,925.00 | 0.00 | | |
| | | 328.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 1,381.09 | 0.00 | | |
| | | 279.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 1,925.00 | 0.00 | | |
| | | 314.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 1,381.09 | 0.00 | | |
| | | 328.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 1,381.09 | 0.00 | | |
| | | 272.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 1,925.00 | 0.00 | | |
| | | TOTAL : | | | | | | | 24,273.08 | 0.00 | | |
| 8271 | C08112000 | 020206010301150101 | | 2611 | | Combustibles, lubricantes y aditivos | | | 0.00 | 5,643.10 | 0.00 | 5,643.10 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 20.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | 1,694.20 | 0.00 | | |
| | | 20.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 1,162.80 | 0.00 | | |
| | | 16.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | | |
| | | 18.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | | |
| | | 18.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|------------|-------------------|--------------|-----------|
| | | 20.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | | 1,041.90 | 0.00 | |
| TOTAL : | | | | | | | | | | 5,643.10 | 0.00 | |
| 8271 | C09112000 | 020501010106150101 | | 1111 | | | Dietas | 0.00 | 136,399.06 | 0.00 | 136,399.06 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 322.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | | 10,825.32 | 0.00 | |
| | | 321.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | | 10,825.32 | 0.00 | |
| | | 328.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | | 10,825.32 | 0.00 | |
| | | 335.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | | 10,825.32 | 0.00 | |
| | | 344.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | | 10,825.32 | 0.00 | |
| | | 337.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | | 10,825.32 | 0.00 | |
| | | 321.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | | 14,614.19 | 0.00 | |
| | | 321.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | | 11,366.59 | 0.00 | |
| | | 321.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | | 11,366.59 | 0.00 | |
| | | 335.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | | 11,366.59 | 0.00 | |
| | | 321.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | | 11,366.59 | 0.00 | |
| | | 335.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | | 11,366.59 | 0.00 | |
| TOTAL : | | | | | | | | | | 136,399.06 | 0.00 | |
| 8271 | C09112000 | 020501010106150101 | | 1222 | | | | Sueldos y salarios compactados al personal eventual | 0.00 | 81,400.00 | 0.00 | 81,400.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 27.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 6,000.00 | 0.00 | |
| | | 27.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 6,000.00 | 0.00 | |
| | | 27.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 6,000.00 | 0.00 | |
| | | 27.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 6,000.00 | 0.00 | |
| | | 27.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 5,800.00 | 0.00 | |
| | | 27.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 6,000.00 | 0.00 | |
| | | 20.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 6,000.00 | 0.00 | |
| | | 27.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 4,050.00 | 0.00 | |
| | | 6.0 | 20/04/2020 | 04 | E | 67 | 67 | Sueldos y salarios compactados al personal eventual | | 4,050.00 | 0.00 | |
| | | 27.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 6,300.00 | 0.00 | |
| | | 27.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 6,300.00 | 0.00 | |
| | | 27.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 6,300.00 | 0.00 | |
| | | 27.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 6,300.00 | 0.00 | |
| | | 27.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 6,300.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 81,400.00 | 0.00 | |
| 8271 | C09112000 | 020501010106150101 | | 1341 | | | | Compensación | 0.00 | 25,104.36 | 0.00 | 25,104.36 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 329.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | | 2,092.03 | 0.00 | |
| | | 335.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | | 2,092.03 | 0.00 | |
| | | 342.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | | 2,092.03 | 0.00 | |
| | | 349.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | | 2,092.03 | 0.00 | |
| | | 358.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | | 2,092.03 | 0.00 | |
| | | 344.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | | 2,092.03 | 0.00 | |
| | | 328.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | | 2,092.03 | 0.00 | |
| | | 328.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | | 2,092.03 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------------|------------|-------------|---|-------------|--|------------------|-------------|--------------|-----------|
| | | 328.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | | 2,092.03 | 0.00 | |
| | | 342.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | | 2,092.03 | 0.00 | |
| | | 328.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | | 2,092.03 | 0.00 | |
| | | 342.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | | 2,092.03 | 0.00 | |
| | | TOTAL : | | | | | | | 25,104.36 | 0.00 | | |
| 8271 | C09112000 | 020501010106150101 | | 1345 | | Gratificación | | | 0.00 | 8,158.80 | 0.00 | 8,158.80 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 41.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | 627.60 | 0.00 | |
| | | 41.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | 627.60 | 0.00 | |
| | | 41.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | 627.60 | 0.00 | |
| | | 41.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | 627.60 | 0.00 | |
| | | 41.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | 627.60 | 0.00 | |
| | | 41.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | 627.60 | 0.00 | |
| | | 34.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | | 627.60 | 0.00 | |
| | | 41.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | 313.80 | 0.00 | |
| | | 20.0 | 20/04/2020 | 04 | E | 67 | 67 | Gratificación | | 313.80 | 0.00 | |
| | | 41.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | 627.60 | 0.00 | |
| | | 41.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | 627.60 | 0.00 | |
| | | 41.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | 627.60 | 0.00 | |
| | | 41.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | 627.60 | 0.00 | |
| | | 41.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 627.60 | 0.00 | |
| | | TOTAL : | | | | | | | 8,158.80 | 0.00 | | |
| 8271 | C09112000 | 020501010106150101 | | 1412 | | Aportaciones de servicio de salud | | | 0.00 | 20,017.81 | 0.00 | 20,017.81 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 449.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 1,455.84 | 0.00 | |
| | | 438.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 4,367.52 | 0.00 | |
| | | 446.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 4,367.53 | 0.00 | |
| | | 438.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 444.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | 444.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 3,275.64 | 0.00 | |
| | | TOTAL : | | | | | | | 20,017.81 | 0.00 | | |
| 8271 | C09112000 | 020501010106150101 | | 1413 | | Aportaciones al sistema solidario de reparto | | | 0.00 | 14,853.30 | 0.00 | 14,853.30 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 456.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 1,080.24 | 0.00 | |
| | | 445.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 453.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 3,240.72 | 0.00 | |
| | | 445.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 451.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | 451.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 2,430.54 | 0.00 | |
| | | TOTAL : | | | | | | | 14,853.30 | 0.00 | | |
| 8271 | C09112000 | 020501010106150101 | | 1414 | | Aportaciones del sistema de capitalización individual | | | 0.00 | 3,703.31 | 0.00 | 3,703.31 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|------------------|--------------|-----------|
| | | 463.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 269.33 | 0.00 | |
| | | 452.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 460.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 807.99 | 0.00 | |
| | | 452.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 458.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| | | 458.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 606.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 3,703.31 | 0.00 | |
| 8271 | C09112000 | 020501010106150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 0.00 | 1,751.65 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 470.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 127.39 | 0.00 | |
| | | 459.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 467.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 382.17 | 0.00 | |
| | | 459.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 465.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| | | 465.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 286.64 | 0.00 | |
| TOTAL : | | | | | | | | | | 1,751.65 | 0.00 | |
| 8271 | C09112000 | 020501010106150101 | | 1595 | | | | Despensa | 0.00 | 42,506.41 | 0.00 | 42,506.41 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 34.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 2,000.00 | 0.00 | |
| | | 336.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 1,381.09 | 0.00 | |
| | | 34.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | | 2,000.00 | 0.00 | |
| | | 328.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 1,381.09 | 0.00 | |
| | | 34.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | 2,000.00 | 0.00 | |
| | | 34.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 2,000.00 | 0.00 | |
| | | 335.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 1,381.09 | 0.00 | |
| | | 342.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 1,381.09 | 0.00 | |
| | | 34.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 1,933.33 | 0.00 | |
| | | 34.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | 2,000.00 | 0.00 | |
| | | 351.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 1,381.09 | 0.00 | |
| | | 351.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 1,381.09 | 0.00 | |
| | | 27.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | | 2,000.00 | 0.00 | |
| | | 335.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 34.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | | 1,000.00 | 0.00 | |
| | | 13.0 | 20/04/2020 | 04 | E | 67 | 67 | Despensa | | 1,000.00 | 0.00 | |
| | | 335.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 1,381.09 | 0.00 | |
| | | 34.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | 2,000.00 | 0.00 | |
| | | 335.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 1,381.09 | 0.00 | |
| | | 34.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | 2,000.00 | 0.00 | |
| | | 349.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 1,381.09 | 0.00 | |
| | | 34.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | 2,000.00 | 0.00 | |
| | | 335.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 1,381.09 | 0.00 | |
| | | 34.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | | 2,000.00 | 0.00 | |
| | | 349.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 1,381.09 | 0.00 | |
| | | 34.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 2,000.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 42,506.41 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------|---------|---|--------------|---------------|-------------|----------------|-------------|---|-------------------|--------------|
| 8271 | C09112000 | 020501010106150101 | 2611 | | Combustibles, lubricantes y aditivos | | 0.00 | 9,831.75 | 0.00 | 9,831.75 | | | |
| | | | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 4.0 | 06/03/2020 | 03 | E | 21 | 21 | Combustibles, lubricantes y aditivos | 1,744.20 | 0.00 |
| | | | | | 22.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | 1,744.20 | 0.00 |
| | | | | | 20.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 1,744.20 | 0.00 |
| | | | | | 22.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 1,162.80 | 0.00 |
| | | | | | 18.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 |
| | | | | | 20.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 |
| | | | | | 20.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | 557.55 | 0.00 |
| | | | | | 22.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | 1,266.60 | 0.00 |
| | | | | | 2.0 | 23/06/2020 | 06 | E | 66 | 66 | Combustibles, lubricantes y aditivos | 224.70 | 0.00 |
| | | | | | 4.0 | 23/06/2020 | 06 | E | 67 | 67 | Combustibles, lubricantes y aditivos | 224.70 | 0.00 |
| | | | | | TOTAL : | | | | | | | 9,831.75 | 0.00 |
| 8271 | C10112000 | 020404010102150101 | 1111 | | Dietas | | 0.00 | 136,399.06 | 0.00 | 136,399.06 | | | |
| | | | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 343.0 | 15/01/2020 | 01 | E | 27 | 27 | Dietas | 10,825.32 | 0.00 |
| | | | | | 342.0 | 31/01/2020 | 01 | E | 59 | 59 | Dietas | 10,825.32 | 0.00 |
| | | | | | 349.0 | 15/02/2020 | 02 | E | 26 | 26 | Dietas | 10,825.32 | 0.00 |
| | | | | | 356.0 | 29/02/2020 | 02 | E | 46 | 46 | Dietas | 10,825.32 | 0.00 |
| | | | | | 365.0 | 13/03/2020 | 03 | E | 45 | 40 | Dietas | 10,825.32 | 0.00 |
| | | | | | 358.0 | 31/03/2020 | 03 | E | 70 | 71 | Dietas | 10,825.32 | 0.00 |
| | | | | | 342.0 | 15/04/2020 | 04 | E | 51 | 51 | Dietas | 14,614.19 | 0.00 |
| | | | | | 342.0 | 30/04/2020 | 04 | E | 77 | 77 | Dietas | 11,366.59 | 0.00 |
| | | | | | 342.0 | 15/05/2020 | 05 | E | 14 | 14 | Dietas | 11,366.59 | 0.00 |
| | | | | | 356.0 | 29/05/2020 | 05 | E | 37 | 37 | Dietas | 11,366.59 | 0.00 |
| | | | | | 342.0 | 15/06/2020 | 06 | E | 51 | 51 | Dietas | 11,366.59 | 0.00 |
| | | | | | 356.0 | 30/06/2020 | 06 | E | 79 | 79 | Dietas | 11,366.59 | 0.00 |
| | | | | | TOTAL : | | | | | | | 136,399.06 | 0.00 |
| 8271 | C10112000 | 020404010102150101 | 1222 | | Sueldos y salarios compactados al personal eventual | | 0.00 | 36,500.00 | 0.00 | 36,500.00 | | | |
| | | | | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 48.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 2,500.00 | 0.00 |
| | | | | | 48.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 2,500.00 | 0.00 |
| | | | | | 48.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 2,500.00 | 0.00 |
| | | | | | 48.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 2,500.00 | 0.00 |
| | | | | | 48.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 2,500.00 | 0.00 |
| | | | | | 48.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 2,500.00 | 0.00 |
| | | | | | 41.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 2,500.00 | 0.00 |
| | | | | | 6.0 | 14/04/2020 | 04 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 2,500.00 | 0.00 |
| | | | | | 48.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 3,375.00 | 0.00 |
| | | | | | 48.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 2,625.00 | 0.00 |
| | | | | | 48.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 2,625.00 | 0.00 |
| | | | | | 48.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 2,625.00 | 0.00 |
| | | | | | 48.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 2,625.00 | 0.00 |
| | | | | | 48.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 2,625.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|---|----------------|------------------|---|-------------|--------------|
| TOTAL : | | | | | | | 36,500.00 | 0.00 | | |
| 8271 | C10112000 | 020404010102150101 | 1341 | | Compensación | 0.00 | 25,104.36 | 0.00 | 25,104.36 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 350.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 2,092.03 | 0.00 |
| | | 356.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 2,092.03 | 0.00 |
| | | 363.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 2,092.03 | 0.00 |
| | | 370.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 2,092.03 | 0.00 |
| | | 379.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 2,092.03 | 0.00 |
| | | 365.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 2,092.03 | 0.00 |
| | | 349.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 |
| | | 349.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 2,092.03 | 0.00 |
| | | 349.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 2,092.03 | 0.00 |
| | | 363.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 2,092.03 | 0.00 |
| | | 349.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 2,092.03 | 0.00 |
| | | 363.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 2,092.03 | 0.00 |
| TOTAL : | | | | | | | 25,104.36 | 0.00 | | |
| 8271 | C10112000 | 020404010102150101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 20,017.81 | 0.00 | 20,017.81 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 477.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,455.84 | 0.00 |
| | | 466.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 4,367.52 | 0.00 |
| | | 474.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 4,367.53 | 0.00 |
| | | 466.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 3,275.64 | 0.00 |
| | | 472.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 3,275.64 | 0.00 |
| | | 472.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 3,275.64 | 0.00 |
| TOTAL : | | | | | | | 20,017.81 | 0.00 | | |
| 8271 | C10112000 | 020404010102150101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 14,853.30 | 0.00 | 14,853.30 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 484.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,080.24 | 0.00 |
| | | 473.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 |
| | | 481.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 3,240.72 | 0.00 |
| | | 473.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 |
| | | 479.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 |
| | | 479.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 2,430.54 | 0.00 |
| TOTAL : | | | | | | | 14,853.30 | 0.00 | | |
| 8271 | C10112000 | 020404010102150101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 3,703.31 | 0.00 | 3,703.31 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 491.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 269.33 | 0.00 |
| | | 480.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 807.99 | 0.00 |
| | | 488.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 807.99 | 0.00 |
| | | 480.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 |
| | | 486.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 |
| | | 486.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 606.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|------------------|--|-------------|--------------|
| TOTAL : | | | | | | | 3,703.31 | 0.00 | | |
| 8271 | C10112000 | 020404010102150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,751.65 | 0.00 | 1,751.65 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 498.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 127.39 | 0.00 |
| | | 487.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 382.17 | 0.00 |
| | | 495.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 382.17 | 0.00 |
| | | 487.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 |
| | | 493.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 |
| | | 493.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 286.64 | 0.00 |
| TOTAL : | | | | | | | 1,751.65 | 0.00 | | |
| 8271 | C10112000 | 020404010102150101 | 1595 | | Despensa | 0.00 | 18,680.88 | 0.00 | 18,680.88 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 55.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | 150.60 | 0.00 |
| | | 357.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 1,381.09 | 0.00 |
| | | 55.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | 150.60 | 0.00 |
| | | 349.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 1,381.09 | 0.00 |
| | | 55.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | 150.60 | 0.00 |
| | | 55.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | 150.60 | 0.00 |
| | | 356.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 1,381.09 | 0.00 |
| | | 363.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 1,381.09 | 0.00 |
| | | 55.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | 150.60 | 0.00 |
| | | 55.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | 150.60 | 0.00 |
| | | 372.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 1,381.09 | 0.00 |
| | | 372.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 1,381.09 | 0.00 |
| | | 48.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | 150.60 | 0.00 |
| | | 13.0 | 14/04/2020 | 04 | E | 48 | 48 | Despensa | 150.60 | 0.00 |
| | | 356.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 1,381.09 | 0.00 |
| | | 55.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | 150.00 | 0.00 |
| | | 356.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 1,381.09 | 0.00 |
| | | 55.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 150.60 | 0.00 |
| | | 356.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 1,381.09 | 0.00 |
| | | 55.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 150.60 | 0.00 |
| | | 370.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 1,381.09 | 0.00 |
| | | 55.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 150.60 | 0.00 |
| | | 356.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 1,381.09 | 0.00 |
| | | 55.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | 150.60 | 0.00 |
| | | 370.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 1,381.09 | 0.00 |
| | | 55.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 150.60 | 0.00 |
| TOTAL : | | | | | | | 18,680.88 | 0.00 | | |
| 8271 | C10112000 | 020404010102150101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 2,325.60 | 0.00 | 2,325.60 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 24.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 |
| | | 24.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 1,162.80 | 0.00 |
| | | 22.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|-------|-------------|--------------|
| TOTAL : | | | | | | | | 2,325.60 | 0.00 | | | |
| 8271 | D00109000 | 010801010302150101 | 1131 | | Sueldo base | | | 0.00 | 274,137.89 | 0.00 | 274,137.89 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| | | 364.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | | 22,147.05 | 0.00 |
| | | 363.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | | 22,147.05 | 0.00 |
| | | 370.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | | 22,147.05 | 0.00 |
| | | 377.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | | 22,147.05 | 0.00 |
| | | 386.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | | 22,147.05 | 0.00 |
| | | 379.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | | 22,147.05 | 0.00 |
| | | 363.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | | 27,031.34 | 0.00 |
| | | 363.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | | 22,844.85 | 0.00 |
| | | 363.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | | 22,844.85 | 0.00 |
| | | 377.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | | 22,844.85 | 0.00 |
| | | 363.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | | 22,844.85 | 0.00 |
| | | 377.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | | 22,844.85 | 0.00 |
| TOTAL : | | | | | | | | 274,137.89 | 0.00 | | | |
| 8271 | D00109000 | 010801010302150101 | 1311 | | Prima por año de servicio | | | 0.00 | 2,900.00 | 0.00 | 2,900.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| | | 393.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | | 700.00 | 0.00 |
| | | 386.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | | 700.00 | 0.00 |
| | | 384.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | | 700.00 | 0.00 |
| | | 384.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | | 800.00 | 0.00 |
| TOTAL : | | | | | | | | 2,900.00 | 0.00 | | | |
| 8271 | D00109000 | 010801010302150101 | 1412 | | Aportaciones de servicio de salud | | | 0.00 | 30,452.40 | 0.00 | 30,452.40 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| | | 505.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | | 2,214.72 | 0.00 |
| | | 494.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | | 6,644.16 | 0.00 |
| | | 502.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | | 6,644.16 | 0.00 |
| | | 494.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | | 4,983.12 | 0.00 |
| | | 500.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | | 4,983.12 | 0.00 |
| | | 500.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | | 4,983.12 | 0.00 |
| TOTAL : | | | | | | | | 30,452.40 | 0.00 | | | |
| 8271 | D00109000 | 010801010302150101 | 1413 | | Aportaciones al sistema solidario de reparto | | | 0.00 | 22,595.65 | 0.00 | 22,595.65 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| | | 512.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | | 1,643.32 | 0.00 |
| | | 501.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | | 4,929.96 | 0.00 |
| | | 509.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | | 4,929.96 | 0.00 |
| | | 501.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | | 3,697.47 | 0.00 |
| | | 507.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | | 3,697.47 | 0.00 |
| | | 507.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | | 3,697.47 | 0.00 |
| TOTAL : | | | | | | | | 22,595.65 | 0.00 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|------------------|-------------|--------------|
| 8271 | D00109000 | 010801010302150101 | 1414 | | Aportaciones del sistema de capitalización individual | | 0.00 | 5,633.81 | 0.00 | 5,633.81 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 519.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 409.73 | 0.00 |
| | | 508.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 1,229.19 | 0.00 |
| | | 516.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 1,229.19 | 0.00 |
| | | 508.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 921.90 | 0.00 |
| | | 514.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 921.90 | 0.00 |
| | | 514.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 921.90 | 0.00 |
| | | TOTAL : | | | | | | | 5,633.81 | 0.00 | |
| 8271 | D00109000 | 010801010302150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 2,664.65 | 0.00 | 2,664.65 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 526.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 193.79 | 0.00 |
| | | 515.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 581.37 | 0.00 |
| | | 523.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 581.37 | 0.00 |
| | | 515.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 436.04 | 0.00 |
| | | 521.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 436.04 | 0.00 |
| | | 521.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 436.04 | 0.00 |
| | | TOTAL : | | | | | | | 2,664.65 | 0.00 | |
| 8271 | D00109000 | 010801010302150101 | 2611 | | Combustibles, lubricantes y aditivos | | 0.00 | 2,216.08 | 0.00 | 2,216.08 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 8.0 | 06/03/2020 | 03 | E | 21 | 21 | Combustibles, lubricantes y aditivos | | 300.00 | 0.00 |
| | | 54.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | | 745.26 | 0.00 |
| | | 26.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 512.73 | 0.00 |
| | | 60.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 387.60 | 0.00 |
| | | 22.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | | 270.49 | 0.00 |
| | | TOTAL : | | | | | | | 2,216.08 | 0.00 | |
| 8271 | D00109000 | 010801010302150101 | 3362 | | Impresiones de documentos oficiales para la prestación de servicios publ | | 0.00 | 22,300.00 | 0.00 | 22,300.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 6.0 | 15/01/2020 | 01 | E | 24 | 24 | Impresiones de documentos oficiales para la prestación de servicios publ | | 6,500.00 | 0.00 |
| | | 6.0 | 12/02/2020 | 02 | E | 18 | 18 | Impresiones de documentos oficiales para la prestación de servicios publ | | 6,500.00 | 0.00 |
| | | 6.0 | 28/02/2020 | 02 | E | 42 | 42 | Impresiones de documentos oficiales para la prestación de servicios publ | | 6,500.00 | 0.00 |
| | | 6.0 | 24/06/2020 | 06 | E | 71 | 71 | Impresiones de documentos oficiales para la prestación de servicios publ | | 2,800.00 | 0.00 |
| | | TOTAL : | | | | | | | 22,300.00 | 0.00 | |
| 8271 | D00111000 | 010309020101110101 | 1131 | | Sueldo base | | 0.00 | 396,191.85 | 0.00 | 396,191.85 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 371.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 31,409.70 | 0.00 |
| | | 370.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 31,409.70 | 0.00 |
| | | 377.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 31,409.70 | 0.00 |
| | | 384.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 31,164.70 | 0.00 |
| | | 400.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 31,409.70 | 0.00 |
| | | 393.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 31,409.70 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---------------------------|------|-------------------|--------------|-----------|
| | | 370.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 42,796.40 | 0.00 | |
| | | 370.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 33,036.45 | 0.00 | |
| | | 370.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 33,036.45 | 0.00 | |
| | | 391.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 33,036.45 | 0.00 | |
| | | 370.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 33,036.45 | 0.00 | |
| | | 391.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 33,036.45 | 0.00 | |
| TOTAL : | | | | | | | | | | 396,191.85 | 0.00 | |
| 8271 | D00111000 | 010309020101110101 | | 1311 | | | | Prima por año de servicio | 0.00 | 3,150.00 | 0.00 | 3,150.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 392.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | | 250.00 | 0.00 | |
| | | 398.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | | 250.00 | 0.00 | |
| | | 405.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | | 250.00 | 0.00 | |
| | | 421.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 600.00 | 0.00 | |
| | | 414.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 600.00 | 0.00 | |
| | | 412.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 600.00 | 0.00 | |
| | | 412.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 600.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 3,150.00 | 0.00 | |
| 8271 | D00111000 | 010309020101110101 | | 1345 | | | | Gratificación | 0.00 | 2,460.00 | 0.00 | 2,460.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 378.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 205.00 | 0.00 | |
| | | 377.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 205.00 | 0.00 | |
| | | 384.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 205.00 | 0.00 | |
| | | 391.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 205.00 | 0.00 | |
| | | 414.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 205.00 | 0.00 | |
| | | 400.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 205.00 | 0.00 | |
| | | 377.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 205.00 | 0.00 | |
| | | 377.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 205.00 | 0.00 | |
| | | 377.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 205.00 | 0.00 | |
| | | 398.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 205.00 | 0.00 | |
| | | 377.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 205.00 | 0.00 | |
| | | 398.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 205.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 2,460.00 | 0.00 | |
| 8271 | D00111000 | 010309020101110101 | | 1595 | | | | Despensa | 0.00 | 68,508.84 | 0.00 | 68,508.84 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 385.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 5,709.07 | 0.00 | |
| | | 384.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 5,709.07 | 0.00 | |
| | | 391.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 5,709.07 | 0.00 | |
| | | 398.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 5,709.07 | 0.00 | |
| | | 407.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 5,709.07 | 0.00 | |
| | | 407.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 5,709.07 | 0.00 | |
| | | 384.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 5,709.07 | 0.00 | |
| | | 384.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 5,709.07 | 0.00 | |
| | | 384.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 5,709.07 | 0.00 | |
| | | 405.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 5,709.07 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|------------------|-------------|--------------|-----------|
| | | 384.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 5,709.07 | 0.00 | |
| | | 405.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 5,709.07 | 0.00 | |
| TOTAL : | | | | | | | | | 68,508.84 | 0.00 | | |
| 8271 | D00111000 | 010309020101110101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 5,330.00 | 0.00 | 5,330.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 38.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | | 869.00 | 0.00 | |
| | | 28.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 387.60 | 0.00 | |
| | | 42.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 1,550.40 | 0.00 | |
| | | 22.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | | 387.60 | 0.00 | |
| | | 24.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 28.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 42.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | | 972.60 | 0.00 | |
| TOTAL : | | | | | | | | | 5,330.00 | 0.00 | | |
| 8271 | D00111000 | 010309020101110101 | | 3721 | | | | Gastos de traslado por vía terrestre | 0.00 | 129.00 | 0.00 | 129.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 41.0 | 31/05/2020 | 05 | D | 13 | 13 | Gastos de traslado por vía terrestre | | 129.00 | 0.00 | |
| TOTAL : | | | | | | | | | 129.00 | 0.00 | | |
| 8271 | D00111000 | 010309020101150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 44,845.35 | 0.00 | 44,845.35 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 533.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 3,261.48 | 0.00 | |
| | | 522.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 9,784.44 | 0.00 | |
| | | 530.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 9,784.44 | 0.00 | |
| | | 522.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 7,338.33 | 0.00 | |
| | | 528.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 7,338.33 | 0.00 | |
| | | 528.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 7,338.33 | 0.00 | |
| TOTAL : | | | | | | | | | 44,845.35 | 0.00 | | |
| 8271 | D00111000 | 010309020101150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 49,400.48 | 0.00 | 49,400.48 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 540.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 2,420.02 | 0.00 | |
| | | 529.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 7,260.06 | 0.00 | |
| | | 537.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 12,221.65 | 0.00 | |
| | | 529.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 9,166.25 | 0.00 | |
| | | 535.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 9,166.25 | 0.00 | |
| | | 535.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 9,166.25 | 0.00 | |
| TOTAL : | | | | | | | | | 49,400.48 | 0.00 | | |
| 8271 | D00111000 | 010309020101150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 6,282.00 | 0.00 | 6,282.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 547.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 456.87 | 0.00 | |
| | | 536.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 1,370.61 | 0.00 | |
| | | 544.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 1,370.61 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-----------------|-------------|--------------|------------|
| | | 536.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 1,027.97 | 0.00 | |
| | | 542.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 1,027.97 | 0.00 | |
| | | 542.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 1,027.97 | 0.00 | |
| | | TOTAL : | | | | | | | 6,282.00 | 0.00 | | |
| 8271 | D00111000 | 010309020101150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 3,923.99 | 0.00 | 3,923.99 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 554.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 285.38 | 0.00 | |
| | | 543.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 856.14 | 0.00 | |
| | | 551.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 856.14 | 0.00 | |
| | | 543.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 642.11 | 0.00 | |
| | | 549.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 642.11 | 0.00 | |
| | | 549.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 642.11 | 0.00 | |
| | | TOTAL : | | | | | | | 3,923.99 | 0.00 | | |
| 8271 | E00120000 | 010502060101110101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 581.49 | 0.00 | 581.49 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 44.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | | 581.49 | 0.00 | |
| | | TOTAL : | | | | | | | 581.49 | 0.00 | | |
| 8271 | E00120000 | 010502060101150101 | | 1131 | | | | Sueldo base | 0.00 | 317,349.12 | 0.00 | 317,349.12 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 399.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 21,757.15 | 0.00 | |
| | | 34.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | | 3,381.00 | 0.00 | |
| | | 391.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 21,757.15 | 0.00 | |
| | | 34.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | | 3,381.00 | 0.00 | |
| | | 34.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | | 3,381.00 | 0.00 | |
| | | 405.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 21,757.15 | 0.00 | |
| | | 412.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 21,757.15 | 0.00 | |
| | | 34.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | | 3,381.00 | 0.00 | |
| | | 36.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | | 3,381.00 | 0.00 | |
| | | 428.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 21,757.15 | 0.00 | |
| | | 421.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 21,757.15 | 0.00 | |
| | | 36.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | | 3,381.00 | 0.00 | |
| | | 391.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 29,608.74 | 0.00 | |
| | | 34.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | | 4,682.73 | 0.00 | |
| | | 391.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 22,878.75 | 0.00 | |
| | | 34.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | | 3,567.00 | 0.00 | |
| | | 391.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 22,878.75 | 0.00 | |
| | | 34.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | | 3,567.00 | 0.00 | |
| | | 419.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 22,878.75 | 0.00 | |
| | | 34.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | | 3,567.00 | 0.00 | |
| | | 391.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 22,878.75 | 0.00 | |
| | | 34.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | | 3,567.00 | 0.00 | |
| | | 419.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 22,878.75 | 0.00 | |
| | | 34.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | | 3,567.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|----------|--------------------|--------------|------------|---|----------------|-------------------|---|-------------|--------------|
| TOTAL : | | | | | | | 317,349.12 | 0.00 | | |
| 8271 | E0012000 | 010502060101150101 | 1222 | | Sueldos y salarios compactados al personal eventual | 0.00 | 85,250.00 | 0.00 | 85,250.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 202.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 |
| | | 202.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 8,500.00 | 0.00 |
| | | 202.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 10,000.00 | 0.00 |
| | | 209.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 7,500.00 | 0.00 |
| | | 202.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 7,500.00 | 0.00 |
| | | 188.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 7,500.00 | 0.00 |
| | | 167.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 7,500.00 | 0.00 |
| | | 167.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 10,125.00 | 0.00 |
| | | 181.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 4,725.00 | 0.00 |
| | | 188.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 4,725.00 | 0.00 |
| | | 188.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 4,725.00 | 0.00 |
| | | 175.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 4,725.00 | 0.00 |
| | | 195.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 4,725.00 | 0.00 |
| TOTAL : | | | | | | | 85,250.00 | 0.00 | | |
| 8271 | E0012000 | 010502060101150101 | 1311 | | Prima por año de servicio | 0.00 | 7,350.00 | 0.00 | 7,350.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 420.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 250.00 | 0.00 |
| | | 41.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | 300.00 | 0.00 |
| | | 41.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | 300.00 | 0.00 |
| | | 426.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 250.00 | 0.00 |
| | | 433.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 250.00 | 0.00 |
| | | 41.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | 300.00 | 0.00 |
| | | 43.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | 600.00 | 0.00 |
| | | 449.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 800.00 | 0.00 |
| | | 442.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 800.00 | 0.00 |
| | | 43.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | 600.00 | 0.00 |
| | | 440.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 800.00 | 0.00 |
| | | 41.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | 600.00 | 0.00 |
| | | 440.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 900.00 | 0.00 |
| | | 41.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | 600.00 | 0.00 |
| TOTAL : | | | | | | | 7,350.00 | 0.00 | | |
| 8271 | E0012000 | 010502060101150101 | 1345 | | Gratificación | 0.00 | 26,936.12 | 0.00 | 26,936.12 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 209.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 205.00 | 0.00 |
| | | 406.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 841.09 | 0.00 |
| | | 209.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 544.08 | 0.00 |
| | | 398.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 841.09 | 0.00 |
| | | 209.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 1,678.16 | 0.00 |
| | | 216.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 1,544.08 | 0.00 |
| | | 412.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 841.09 | 0.00 |
| | | 419.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 841.09 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|---|-------------|----------------|-------------|---|------------------|--------------|
| | | 209.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 1,544.08 | 0.00 |
| | | 195.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 1,544.08 | 0.00 |
| | | 442.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 841.09 | 0.00 |
| | | 428.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 841.09 | 0.00 |
| | | 174.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 1,544.08 | 0.00 |
| | | 398.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 841.09 | 0.00 |
| | | 174.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 1,544.08 | 0.00 |
| | | 398.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 841.09 | 0.00 |
| | | 195.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 1,339.08 | 0.00 |
| | | 398.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 841.09 | 0.00 |
| | | 202.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 1,339.08 | 0.00 |
| | | 426.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 841.09 | 0.00 |
| | | 202.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 1,339.08 | 0.00 |
| | | 398.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 841.09 | 0.00 |
| | | 189.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | 1,339.08 | 0.00 |
| | | 426.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 841.09 | 0.00 |
| | | 209.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | 1,339.08 | 0.00 |
| TOTAL : | | | | | | | | | 26,936.12 | 0.00 |
| 8271 | E00120000 | 010502060101150101 | 1412 | Aportaciones de servicio de salud | | | 0.00 | 35,671.21 | 0.00 | 35,671.21 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1,093.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 2,279.83 | 0.00 |
| | | 1,096.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 9,540.39 | 0.00 |
| | | 1,097.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 9,540.39 | 0.00 |
| | | 1,096.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 4,770.20 | 0.00 |
| | | 1,102.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 4,770.20 | 0.00 |
| | | 1,102.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 4,770.20 | 0.00 |
| TOTAL : | | | | | | | | | 35,671.21 | 0.00 |
| 8271 | E00120000 | 010502060101150101 | 1413 | Aportaciones al sistema solidario de reparto | | | 0.00 | 26,467.97 | 0.00 | 26,467.97 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1,100.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,691.63 | 0.00 |
| | | 1,103.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 7,078.95 | 0.00 |
| | | 1,104.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 7,078.95 | 0.00 |
| | | 1,103.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 3,539.48 | 0.00 |
| | | 1,109.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 3,539.48 | 0.00 |
| | | 1,109.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 3,539.48 | 0.00 |
| TOTAL : | | | | | | | | | 26,467.97 | 0.00 |
| 8271 | E00120000 | 010502060101150101 | 1414 | Aportaciones del sistema de capitalización individual | | | 0.00 | 6,065.19 | 0.00 | 6,065.19 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1,107.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 375.33 | 0.00 |
| | | 1,110.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 1,625.67 | 0.00 |
| | | 1,111.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 1,625.67 | 0.00 |
| | | 1,110.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 812.84 | 0.00 |
| | | 1,116.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 812.84 | 0.00 |
| | | 1,116.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 812.84 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|------------------|--|-------------|--------------|
| TOTAL : | | | | | | | 6,065.19 | 0.00 | | |
| 8271 | E0012000 | 010502060101150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 3,121.21 | 0.00 | 3,121.21 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1,114.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 199.48 | 0.00 |
| | | 1,117.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 834.78 | 0.00 |
| | | 1,118.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 834.78 | 0.00 |
| | | 1,117.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 417.39 | 0.00 |
| | | 1,123.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 417.39 | 0.00 |
| | | 1,123.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 417.39 | 0.00 |
| TOTAL : | | | | | | | 3,121.21 | 0.00 | | |
| 8271 | E0012000 | 010502060101150101 | 1595 | | Despensa | 0.00 | 55,760.96 | 0.00 | 55,760.96 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 413.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 4,261.33 | 0.00 |
| | | 405.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 4,261.33 | 0.00 |
| | | 419.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 4,261.33 | 0.00 |
| | | 426.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 4,261.33 | 0.00 |
| | | 435.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 4,261.33 | 0.00 |
| | | 435.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 4,261.33 | 0.00 |
| | | 405.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 4,261.33 | 0.00 |
| | | 405.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 4,261.33 | 0.00 |
| | | 188.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | 925.00 | 0.00 |
| | | 405.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 4,261.33 | 0.00 |
| | | 195.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 925.00 | 0.00 |
| | | 433.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 4,261.33 | 0.00 |
| | | 195.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 925.00 | 0.00 |
| | | 405.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 4,261.33 | 0.00 |
| | | 182.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | 925.00 | 0.00 |
| | | 433.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 4,261.33 | 0.00 |
| | | 202.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 925.00 | 0.00 |
| TOTAL : | | | | | | | 55,760.96 | 0.00 | | |
| 8271 | E00121000 | 010502060201110101 | 2111 | | Materiales y útiles de oficina | 0.00 | 59,776.43 | 0.00 | 59,776.43 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 2.0 | 26/03/2020 | 03 | E | 61 | 61 | Materiales y útiles de oficina | 2,233.80 | 0.00 |
| | | 2.0 | 01/04/2020 | 04 | E | 16 | 16 | Materiales y útiles de oficina | 22,569.50 | 0.00 |
| | | 6.0 | 01/04/2020 | 04 | E | 17 | 17 | Materiales y útiles de oficina | 853.50 | 0.00 |
| | | 2.0 | 03/04/2020 | 04 | E | 40 | 40 | Materiales y útiles de oficina | 20,746.06 | 0.00 |
| | | 76.0 | 31/05/2020 | 05 | D | 12 | 12 | Materiales y útiles de oficina | 824.00 | 0.00 |
| | | 2.0 | 05/06/2020 | 06 | E | 42 | 42 | Materiales y útiles de oficina | 12,549.57 | 0.00 |
| TOTAL : | | | | | | | 59,776.43 | 0.00 | | |
| 8271 | E00121000 | 010502060201110101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 0.00 | 11,710.06 | 0.00 | 11,710.06 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 6.0 | 28/01/2020 | 01 | E | 47 | 47 | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 2,500.01 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|----------|-------------------|--------------|--------------|
| | | 2.0 | 02/04/2020 | 04 | E | 27 | 27 | | 9,210.05 | 0.00 | | |
| | | TOTAL : | | | | | | | | 11,710.06 | 0.00 | |
| 8271 | E00121000 | 010502060201110101 | | 2161 | | | | Material y enseres de limpieza | 0.00 | 54,067.60 | 0.00 | 54,067.60 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 03/04/2020 | 04 | E | 43 | 43 | Material y enseres de limpieza | | 54,067.60 | 0.00 | |
| | | TOTAL : | | | | | | | | 54,067.60 | 0.00 | |
| 8271 | E00121000 | 010502060201110101 | | 2211 | | | | Productos alimenticios para personas | 0.00 | 782.00 | 0.00 | 782.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 97.0 | 31/05/2020 | 05 | D | 12 | 12 | Productos alimenticios para personas | | 782.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 782.00 | 0.00 | |
| 8271 | E00121000 | 010502060201110101 | | 2911 | | | | Refacciones, accesorios y herramientas | 0.00 | 5,220.00 | 0.00 | 5,220.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 69.0 | 31/05/2020 | 05 | D | 12 | 12 | Refacciones, accesorios y herramientas | | 5,220.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 5,220.00 | 0.00 | |
| 8271 | E00121000 | 010502060201110101 | | 3111 | | | | Servicio de energía eléctrica | 0.00 | 266,307.00 | 0.00 | 266,307.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 24/01/2020 | 01 | C | 20 | 20 | Servicio de energía eléctrica | | 179,253.00 | 0.00 | |
| | | 6.0 | 23/01/2020 | 01 | E | 42 | 42 | Servicio de energía eléctrica | | 1,810.00 | 0.00 | |
| | | 6.0 | 24/01/2020 | 01 | E | 43 | 43 | Servicio de energía eléctrica | | 85,244.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 266,307.00 | 0.00 | |
| 8271 | E00121000 | 010502060201110101 | | 3451 | | | | Seguros y fianzas | 0.00 | 31,664.44 | 0.00 | 31,664.44 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 14.0 | 30/01/2020 | 01 | E | 53 | 53 | Seguros y fianzas | | 31,664.44 | 0.00 | |
| | | TOTAL : | | | | | | | | 31,664.44 | 0.00 | |
| 8271 | E00121000 | 010502060201110101 | | 3821 | | | | Gastos de ceremonias oficiales y de orden social | 0.00 | 27,880.72 | 0.00 | 27,880.72 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 03/04/2020 | 04 | E | 42 | 42 | Gastos de ceremonias oficiales y de orden social | | 27,608.00 | 0.00 | |
| | | 83.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de ceremonias oficiales y de orden social | | 272.72 | 0.00 | |
| | | TOTAL : | | | | | | | | 27,880.72 | 0.00 | |
| 8271 | E00121000 | 010502060201110101 | | 3851 | | | | Gastos de representación | 0.00 | 1,508.00 | 0.00 | 1,508.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 90.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de representación | | 1,508.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 1,508.00 | 0.00 | |
| 8271 | F00124000 | 020201010503150101 | | 1131 | | | | Sueldo base | 0.00 | 2,272,772.62 | 0.00 | 2,272,772.62 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------|-------|------------|---------|---|----|--------|---------------|------|---------------------|-------------|--|
| | | 427.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 30,136.43 | 0.00 | |
| | | 48.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | | 136,189.65 | 0.00 | |
| | | 412.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 30,136.43 | 0.00 | |
| | | 41.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | | 136,189.65 | 0.00 | |
| | | 62.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | | 85,277.47 | 0.00 | |
| | | 48.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | | 135,362.65 | 0.00 | |
| | | 433.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 29,716.42 | 0.00 | |
| | | 440.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 29,716.42 | 0.00 | |
| | | 48.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | | 136,189.65 | 0.00 | |
| | | 50.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | | 136,189.65 | 0.00 | |
| | | 78.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | | 85,932.60 | 0.00 | |
| | | 456.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 30,136.43 | 0.00 | |
| | | 449.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 30,136.43 | 0.00 | |
| | | 50.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | | 136,189.65 | 0.00 | |
| | | 412.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 40,854.33 | 0.00 | |
| | | 41.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | | 187,446.29 | 0.00 | |
| | | 412.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 31,667.55 | 0.00 | |
| | | 41.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | | 144,586.52 | 0.00 | |
| | | 412.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 31,667.55 | 0.00 | |
| | | 41.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | | 143,512.05 | 0.00 | |
| | | 447.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 31,667.55 | 0.00 | |
| | | 48.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | | 143,512.05 | 0.00 | |
| | | 412.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 31,667.55 | 0.00 | |
| | | 41.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | | 143,512.05 | 0.00 | |
| | | 447.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 31,667.55 | 0.00 | |
| | | 48.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | | 143,512.05 | 0.00 | |
| TOTAL : | | | | | | | | | | 2,272,772.62 | 0.00 | |

| | | | | | | | | |
|------|-----------|--------------------|------|---|------|-----------|------|-----------|
| 8271 | F00124000 | 020201010503150101 | 1222 | Sueldos y salarios compactados al personal eventual | 0.00 | 93,776.63 | 0.00 | 93,776.63 |
|------|-----------|--------------------|------|---|------|-----------|------|-----------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|----------------|------------|-----|------|---------|------|---|------------------|-------------|
| 83.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 8,195.06 | 0.00 |
| 83.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 8,195.06 | 0.00 |
| 83.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 8,195.06 | 0.00 |
| 83.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 8,195.30 | 0.00 |
| 83.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 8,082.05 | 0.00 |
| 83.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 8,082.05 | 0.00 |
| 76.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 8,082.05 | 0.00 |
| 76.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 3,500.00 | 0.00 |
| 76.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 6,650.00 | 0.00 |
| 76.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 6,650.00 | 0.00 |
| 76.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 6,650.00 | 0.00 |
| 83.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 6,650.00 | 0.00 |
| 83.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 6,650.00 | 0.00 |
| TOTAL : | | | | | | | 93,776.63 | 0.00 |

| | | | | | | | | |
|------|-----------|--------------------|------|---------------------------|------|-----------|------|-----------|
| 8271 | F00124000 | 020201010503150101 | 1311 | Prima por año de servicio | 0.00 | 51,650.00 | 0.00 | 51,650.00 |
|------|-----------|--------------------|------|---------------------------|------|-----------|------|-----------|

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|-----|------|---------|------|---------------------------|--------|-------|
| 441.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 150.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|--------------------|------------|---------|---------------|---------------|-----------|---------------------------|-------------|------------------|-------------|
| | | 69.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | | 3,300.00 | 0.00 |
| | | 69.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | | 3,300.00 | 0.00 |
| | | 447.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | | 150.00 | 0.00 |
| | | 454.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | | 150.00 | 0.00 |
| | | 69.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | | 3,300.00 | 0.00 |
| | | 71.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | | 8,600.00 | 0.00 |
| | | 99.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | | 5,500.00 | 0.00 |
| | | 470.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 300.00 | 0.00 |
| | | 463.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 300.00 | 0.00 |
| | | 71.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | | 8,600.00 | 0.00 |
| | | 461.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 300.00 | 0.00 |
| | | 69.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | | 8,600.00 | 0.00 |
| | | 461.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 300.00 | 0.00 |
| | | 69.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | | 8,800.00 | 0.00 |
| TOTAL : | | | | | | | | | | 51,650.00 | 0.00 |
| 8271 | F00124000 | 020201010503150101 | 1345 | | Gratificación | 0.00 | 19,013.78 | 0.00 | 19,013.78 | | |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|----------------|------------|-----|------|---------|------|---------------|------------------|-------------|
| 97.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 205.00 | 0.00 |
| 55.0 | 15/01/2020 | 01 | E | 28 | 28 | Gratificación | 100.00 | 0.00 |
| 97.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 205.00 | 0.00 |
| 48.0 | 31/01/2020 | 01 | E | 60 | 60 | Gratificación | 100.00 | 0.00 |
| 69.0 | 31/01/2020 | 01 | E | 60 | 60 | Gratificación | 1,071.25 | 0.00 |
| 97.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 205.00 | 0.00 |
| 55.0 | 15/02/2020 | 02 | E | 21 | 21 | Gratificación | 100.00 | 0.00 |
| 97.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 205.00 | 0.00 |
| 55.0 | 29/02/2020 | 02 | E | 47 | 47 | Gratificación | 100.00 | 0.00 |
| 97.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 205.00 | 0.00 |
| 57.0 | 13/03/2020 | 03 | E | 40 | 40 | Gratificación | 100.00 | 0.00 |
| 85.0 | 13/03/2020 | 03 | E | 40 | 40 | Gratificación | 1,071.25 | 0.00 |
| 97.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 205.00 | 0.00 |
| 64.0 | 31/03/2020 | 03 | E | 71 | 71 | Gratificación | 100.00 | 0.00 |
| 90.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 205.00 | 0.00 |
| 13.0 | 30/04/2020 | 04 | C | 9 | 9 | Gratificación | 13,000.00 | 0.00 |
| 48.0 | 15/04/2020 | 04 | E | 52 | 52 | Gratificación | 100.00 | 0.00 |
| 48.0 | 30/04/2020 | 04 | E | 78 | 78 | Gratificación | 100.00 | 0.00 |
| 90.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 416.28 | 0.00 |
| 48.0 | 15/05/2020 | 05 | E | 15 | 15 | Gratificación | 100.00 | 0.00 |
| 90.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 205.00 | 0.00 |
| 55.0 | 29/05/2020 | 05 | E | 38 | 38 | Gratificación | 100.00 | 0.00 |
| 90.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 205.00 | 0.00 |
| 48.0 | 15/06/2020 | 06 | E | 52 | 52 | Gratificación | 100.00 | 0.00 |
| 97.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | 205.00 | 0.00 |
| 55.0 | 30/06/2020 | 06 | E | 80 | 80 | Gratificación | 100.00 | 0.00 |
| 97.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | 205.00 | 0.00 |
| TOTAL : | | | | | | | 19,013.78 | 0.00 |

| | | | | | | | | | |
|------|-----------|--------------------|------|--|-----------------------------------|------|------------|------|------------|
| 8271 | F00124000 | 020201010503150101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 242,370.19 | 0.00 | 242,370.19 |
|------|-----------|--------------------|------|--|-----------------------------------|------|------------|------|------------|



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------------|------------|-------------|--|-------------|--|-------------------|--------------|------|------------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 561.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 2,993.65 | 0.00 | | |
| | | 617.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 654.13 | 0.00 | | |
| | | 550.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 51,056.55 | 0.00 | | |
| | | 558.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 57,743.33 | 0.00 | | |
| | | 550.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 43,307.51 | 0.00 | | |
| | | 556.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 43,307.51 | 0.00 | | |
| | | 556.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 43,307.51 | 0.00 | | |
| | | T O T A L : | | | | | | | 242,370.19 | 0.00 | | |
| 8271 | F00124000 | 020201010503150101 | | 1413 | | Aportaciones al sistema solidario de reparto | | | 0.00 | 179,838.78 | 0.00 | 179,838.78 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 568.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 2,221.28 | 0.00 | | |
| | | 624.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 485.36 | 0.00 | | |
| | | 557.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 37,883.99 | 0.00 | | |
| | | 565.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 42,845.58 | 0.00 | | |
| | | 557.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 32,134.19 | 0.00 | | |
| | | 563.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 32,134.19 | 0.00 | | |
| | | 563.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 32,134.19 | 0.00 | | |
| | | T O T A L : | | | | | | | 179,838.78 | 0.00 | | |
| 8271 | F00124000 | 020201010503150101 | | 1414 | | Aportaciones del sistema de capitalización individual | | | 0.00 | 52,640.09 | 0.00 | 52,640.09 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 575.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 553.82 | 0.00 | | |
| | | 631.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 121.01 | 0.00 | | |
| | | 564.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 10,650.48 | 0.00 | | |
| | | 572.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 12,712.24 | 0.00 | | |
| | | 564.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 9,534.18 | 0.00 | | |
| | | 570.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 9,534.18 | 0.00 | | |
| | | 570.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 9,534.18 | 0.00 | | |
| | | T O T A L : | | | | | | | 52,640.09 | 0.00 | | |
| 8271 | F00124000 | 020201010503150101 | | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | | 0.00 | 24,059.56 | 0.00 | 24,059.56 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 582.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 261.94 | 0.00 | | |
| | | 638.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 57.24 | 0.00 | | |
| | | 571.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 4,467.41 | 0.00 | | |
| | | 579.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 5,930.14 | 0.00 | | |
| | | 571.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 4,447.61 | 0.00 | | |
| | | 577.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 4,447.61 | 0.00 | | |
| | | 577.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 4,447.61 | 0.00 | | |
| | | T O T A L : | | | | | | | 24,059.56 | 0.00 | | |
| 8271 | F00124000 | 020201010503150101 | | 1416 | | Aportaciones para riesgo de trabajo | | | 0.00 | 1,518.54 | 0.00 | 1,518.54 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------------|--------------------|------------|---------|------|----|----------|-------------------------------------|-----------------|-------------|-------------|--|
| | | 578.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para riesgo de trabajo | | 320.20 | 0.00 | |
| | | 586.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para riesgo de trabajo | | 364.33 | 0.00 | |
| | | 578.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para riesgo de trabajo | | 279.98 | 0.00 | |
| | | 584.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para riesgo de trabajo | | 278.98 | 0.00 | |
| | | 584.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para riesgo de trabajo | | 275.05 | 0.00 | |
| TOTAL : | | | | | | | | | 1,518.54 | 0.00 | | |
| 8271 | F00124000 | 020201010503150101 | 1595 | | | | Despensa | 0.00 | 133,423.18 | 0.00 | 133,423.18 | |
| REN. | FECHA | MES | TIPO | N. POL. | REF. | | | CONCEPTO | DEBE | HABER | | |
| 90.0 | 03/01/2020 | 01 | E | 9 | 9 | | | Despensa | 3,198.08 | 0.00 | | |
| 434.0 | 15/01/2020 | 01 | E | 27 | 27 | | | Despensa | 3,862.35 | 0.00 | | |
| 62.0 | 15/01/2020 | 01 | E | 28 | 28 | | | Despensa | 2,478.46 | 0.00 | | |
| 90.0 | 15/01/2020 | 01 | E | 30 | 30 | | | Despensa | 3,198.08 | 0.00 | | |
| 419.0 | 31/01/2020 | 01 | E | 59 | 59 | | | Despensa | 3,862.35 | 0.00 | | |
| 55.0 | 31/01/2020 | 01 | E | 60 | 60 | | | Despensa | 2,478.46 | 0.00 | | |
| 76.0 | 31/01/2020 | 01 | E | 60 | 60 | | | Despensa | 7,579.17 | 0.00 | | |
| 90.0 | 31/01/2020 | 01 | E | 62 | 62 | | | Despensa | 3,198.08 | 0.00 | | |
| 62.0 | 15/02/2020 | 02 | E | 21 | 21 | | | Despensa | 2,478.46 | 0.00 | | |
| 90.0 | 15/02/2020 | 02 | E | 25 | 25 | | | Despensa | 3,198.08 | 0.00 | | |
| 440.0 | 15/02/2020 | 02 | E | 26 | 26 | | | Despensa | 3,862.35 | 0.00 | | |
| 447.0 | 29/02/2020 | 02 | E | 46 | 46 | | | Despensa | 3,862.35 | 0.00 | | |
| 62.0 | 29/02/2020 | 02 | E | 47 | 47 | | | Despensa | 2,478.46 | 0.00 | | |
| 90.0 | 29/02/2020 | 02 | E | 48 | 48 | | | Despensa | 3,198.08 | 0.00 | | |
| 64.0 | 13/03/2020 | 03 | E | 40 | 40 | | | Despensa | 2,478.46 | 0.00 | | |
| 92.0 | 13/03/2020 | 03 | E | 40 | 40 | | | Despensa | 8,179.17 | 0.00 | | |
| 90.0 | 13/03/2020 | 03 | E | 42 | 42 | | | Despensa | 3,198.08 | 0.00 | | |
| 463.0 | 13/03/2020 | 03 | E | 45 | 40 | | | Despensa | 3,862.36 | 0.00 | | |
| 456.0 | 31/03/2020 | 03 | E | 70 | 71 | | | Despensa | 3,862.36 | 0.00 | | |
| 57.0 | 31/03/2020 | 03 | E | 71 | 71 | | | Despensa | 2,478.46 | 0.00 | | |
| 83.0 | 31/03/2020 | 03 | E | 72 | 72 | | | Despensa | 3,198.08 | 0.00 | | |
| 419.0 | 15/04/2020 | 04 | E | 51 | 51 | | | Despensa | 3,862.36 | 0.00 | | |
| 55.0 | 15/04/2020 | 04 | E | 52 | 52 | | | Despensa | 2,478.46 | 0.00 | | |
| 83.0 | 15/04/2020 | 04 | E | 53 | 53 | | | Despensa | 3,198.08 | 0.00 | | |
| 419.0 | 30/04/2020 | 04 | E | 77 | 77 | | | Despensa | 3,862.36 | 0.00 | | |
| 55.0 | 30/04/2020 | 04 | E | 78 | 78 | | | Despensa | 2,478.46 | 0.00 | | |
| 83.0 | 30/04/2020 | 04 | E | 79 | 79 | | | Despensa | 3,198.08 | 0.00 | | |
| 419.0 | 15/05/2020 | 05 | E | 14 | 14 | | | Despensa | 3,862.36 | 0.00 | | |
| 55.0 | 15/05/2020 | 05 | E | 15 | 15 | | | Despensa | 2,478.46 | 0.00 | | |
| 83.0 | 15/05/2020 | 05 | E | 16 | 16 | | | Despensa | 3,198.08 | 0.00 | | |
| 454.0 | 29/05/2020 | 05 | E | 37 | 37 | | | Despensa | 3,862.36 | 0.00 | | |
| 62.0 | 29/05/2020 | 05 | E | 38 | 38 | | | Despensa | 2,478.46 | 0.00 | | |
| 83.0 | 29/05/2020 | 05 | E | 39 | 39 | | | Despensa | 3,198.08 | 0.00 | | |
| 419.0 | 15/06/2020 | 06 | E | 51 | 51 | | | Despensa | 3,862.36 | 0.00 | | |
| 55.0 | 15/06/2020 | 06 | E | 52 | 52 | | | Despensa | 2,478.46 | 0.00 | | |
| 90.0 | 15/06/2020 | 06 | E | 53 | 53 | | | Despensa | 3,198.08 | 0.00 | | |
| 454.0 | 30/06/2020 | 06 | E | 79 | 79 | | | Despensa | 3,862.36 | 0.00 | | |
| 62.0 | 30/06/2020 | 06 | E | 80 | 80 | | | Despensa | 2,478.46 | 0.00 | | |
| 90.0 | 30/06/2020 | 06 | E | 81 | 81 | | | Despensa | 3,198.08 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|--------------|
| 8271 | F00124000 | 020201010503150101 | 2481 | | Materiales complementarios | 0.00 | 1,068.10 | 0.00 | 1,068.10 | |
| TOTAL : | | | | | | | | 133,423.18 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 6.0 | 29/06/2020 | 06 | E | 74 | 74 | Materiales complementarios | 1,068.10 | 0.00 |
| TOTAL : | | | | | | | | 1,068.10 | 0.00 | |
| 8271 | F00124000 | 020201010503150101 | 2482 | | Material de señalización | 0.00 | 7,210.51 | 0.00 | 7,210.51 | |
| TOTAL : | | | | | | | | 1,068.10 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 6.0 | 31/01/2020 | 01 | E | 56 | 56 | Material de señalización | 1,974.50 | 0.00 |
| | | 6.0 | 21/02/2020 | 02 | E | 34 | 34 | Material de señalización | 3,139.50 | 0.00 |
| | | 6.0 | 25/02/2020 | 02 | E | 37 | 37 | Material de señalización | 412.00 | 0.00 |
| | | 6.0 | 29/05/2020 | 05 | E | 34 | 34 | Material de señalización | 1,262.01 | 0.00 |
| | | 6.0 | 29/06/2020 | 06 | E | 73 | 73 | Material de señalización | 422.50 | 0.00 |
| TOTAL : | | | | | | | | 7,210.51 | 0.00 | |
| 8271 | F00124000 | 020201010503150101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 55,615.97 | 0.00 | 55,615.97 | |
| TOTAL : | | | | | | | | 7,210.51 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 10.0 | 06/03/2020 | 03 | E | 21 | 21 | Combustibles, lubricantes y aditivos | 193.80 | 0.00 |
| | | 28.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | 2,388.82 | 0.00 |
| | | 30.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 14,846.55 | 0.00 |
| | | 28.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 9,794.95 | 0.00 |
| | | 26.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | 5,215.30 | 0.00 |
| | | 30.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | 6,305.05 | 0.00 |
| | | 26.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | 16,422.10 | 0.00 |
| | | 6.0 | 23/06/2020 | 06 | E | 66 | 66 | Combustibles, lubricantes y aditivos | 449.40 | 0.00 |
| TOTAL : | | | | | | | | 55,615.97 | 0.00 | |
| 8271 | F00124000 | 020201010503150101 | 3261 | | Arrendamiento de maquinaria y equipo | 0.00 | 20,000.00 | 0.00 | 20,000.00 | |
| TOTAL : | | | | | | | | 55,615.97 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 6.0 | 02/04/2020 | 04 | E | 37 | 37 | Arrendamiento de maquinaria y equipo | 20,000.00 | 0.00 |
| TOTAL : | | | | | | | | 20,000.00 | 0.00 | |
| 8271 | F00124000 | 020201010503150101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 832.88 | 0.00 | 832.88 | |
| TOTAL : | | | | | | | | 20,000.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 13.0 | 21/02/2020 | 02 | E | 33 | 33 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 832.88 | 0.00 |
| TOTAL : | | | | | | | | 832.88 | 0.00 | |
| 8271 | F00124000 | 020201010503150101 | 3751 | | Gastos de alimentación en territorio nacional | 0.00 | 600.00 | 0.00 | 600.00 | |
| TOTAL : | | | | | | | | 832.88 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 6.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | 600.00 | 0.00 |
| TOTAL : | | | | | | | | 600.00 | 0.00 | |
| 8271 | F00124000 | 020201010503250101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 4,369.72 | 0.00 | 4,369.72 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO 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 | 23/04/2020 | 04 | E | 72 | 72 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 4,369.72 | 0.00 | | |
| | | TOTAL : | | | | | | | | 4,369.72 | 0.00 | |
| 8271 | F00125000 | 020101010102150101 | | 1131 | | Sueldo base | | | 0.00 | 1,164,059.30 | 0.00 | 1,164,059.30 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 448.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 20,908.20 | 0.00 | | |
| | | 76.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | 84,315.60 | 0.00 | | |
| | | 426.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 20,908.20 | 0.00 | | |
| | | 76.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | 85,567.69 | 0.00 | | |
| | | 454.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 20,908.20 | 0.00 | | |
| | | 461.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 20,908.20 | 0.00 | | |
| | | 76.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | 85,288.53 | 0.00 | | |
| | | 477.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 20,908.20 | 0.00 | | |
| | | 470.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 20,908.20 | 0.00 | | |
| | | 78.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 86,611.50 | 0.00 | | |
| | | 426.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 28,570.65 | 0.00 | | |
| | | 62.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 114,043.63 | 0.00 | | |
| | | 426.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 22,002.75 | 0.00 | | |
| | | 62.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 88,839.75 | 0.00 | | |
| | | 426.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 22,002.75 | 0.00 | | |
| | | 62.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 88,839.75 | 0.00 | | |
| | | 468.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 22,002.75 | 0.00 | | |
| | | 76.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 88,839.75 | 0.00 | | |
| | | 426.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 22,002.75 | 0.00 | | |
| | | 62.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | 88,839.75 | 0.00 | | |
| | | 468.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 22,002.75 | 0.00 | | |
| | | 76.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | 88,839.75 | 0.00 | | |
| | | TOTAL : | | | | | | | | 1,164,059.30 | 0.00 | |
| 8271 | F00125000 | 020101010102150101 | | 1222 | | Sueldos y salarios compactados al personal eventual | | | 0.00 | 388,102.46 | 0.00 | 388,102.46 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 153.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 26,576.70 | 0.00 | | |
| | | 153.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 24,136.64 | 0.00 | | |
| | | 153.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 28,076.70 | 0.00 | | |
| | | 160.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 25,076.70 | 0.00 | | |
| | | 153.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 31,243.36 | 0.00 | | |
| | | 153.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 31,243.36 | 0.00 | | |
| | | 132.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 31,243.36 | 0.00 | | |
| | | 132.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 37,503.54 | 0.00 | | |
| | | 139.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 30,279.98 | 0.00 | | |
| | | 139.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 30,280.53 | 0.00 | | |
| | | 139.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 30,880.53 | 0.00 | | |
| | | 146.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 27,680.53 | 0.00 | | |
| | | 6.0 | 24/06/2020 | 06 | E | 68 | 68 | Sueldos y salarios compactados al personal eventual | 2,100.00 | 0.00 | | |
| | | 146.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 31,780.53 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|---------------------------|----------------|-------------------|---------------------------|-------------|--------------|
| TOTAL : | | | | | | | 388,102.46 | 0.00 | | |
| 8271 | F00125000 | 020101010102150101 | 1311 | | Prima por año de servicio | 0.00 | 25,800.00 | 0.00 | 25,800.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 469.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 50.00 | 0.00 |
| | | 97.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | 2,350.00 | 0.00 |
| | | 97.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | 2,350.00 | 0.00 |
| | | 475.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 50.00 | 0.00 |
| | | 482.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 50.00 | 0.00 |
| | | 97.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | 2,350.00 | 0.00 |
| | | 498.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 400.00 | 0.00 |
| | | 491.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 400.00 | 0.00 |
| | | 99.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | 5,500.00 | 0.00 |
| | | 489.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 400.00 | 0.00 |
| | | 97.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | 5,500.00 | 0.00 |
| | | 489.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 500.00 | 0.00 |
| | | 97.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | 5,900.00 | 0.00 |
| TOTAL : | | | | | | | 25,800.00 | 0.00 | | |
| 8271 | F00125000 | 020101010102150101 | 1345 | | Gratificación | 0.00 | 51,053.13 | 0.00 | 51,053.13 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 167.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 1,976.02 | 0.00 |
| | | 455.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 250.00 | 0.00 |
| | | 83.0 | 15/01/2020 | 01 | E | 28 | 28 | Gratificación | 1,071.25 | 0.00 |
| | | 167.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 771.02 | 0.00 |
| | | 433.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 250.00 | 0.00 |
| | | 167.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 1,976.02 | 0.00 |
| | | 83.0 | 15/02/2020 | 02 | E | 21 | 21 | Gratificación | 1,071.25 | 0.00 |
| | | 174.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 1,947.41 | 0.00 |
| | | 461.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 250.00 | 0.00 |
| | | 468.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 250.00 | 0.00 |
| | | 83.0 | 29/02/2020 | 02 | E | 47 | 47 | Gratificación | 1,071.25 | 0.00 |
| | | 167.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 3,215.57 | 0.00 |
| | | 167.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 3,821.04 | 0.00 |
| | | 491.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 250.00 | 0.00 |
| | | 477.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 250.00 | 0.00 |
| | | 92.0 | 31/03/2020 | 03 | E | 71 | 71 | Gratificación | 392.35 | 0.00 |
| | | 146.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 3,821.04 | 0.00 |
| | | 20.0 | 30/04/2020 | 04 | C | 9 | 9 | Gratificación | 5,300.00 | 0.00 |
| | | 433.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 250.00 | 0.00 |
| | | 69.0 | 15/04/2020 | 04 | E | 52 | 52 | Gratificación | 392.35 | 0.00 |
| | | 146.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 3,215.57 | 0.00 |
| | | 433.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 250.00 | 0.00 |
| | | 69.0 | 30/04/2020 | 04 | E | 78 | 78 | Gratificación | 392.35 | 0.00 |
| | | 153.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 3,215.57 | 0.00 |
| | | 433.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 250.00 | 0.00 |
| | | 69.0 | 15/05/2020 | 05 | E | 15 | 15 | Gratificación | 392.35 | 0.00 |
| | | 153.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 3,215.57 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------|-------------------|--------------|------------|
| | | 475.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 250.00 | 0.00 | |
| | | 83.0 | 29/05/2020 | 05 | E | 38 | 38 | Gratificación | | 392.35 | 0.00 | |
| | | 153.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | 3,215.57 | 0.00 | |
| | | 433.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 250.00 | 0.00 | |
| | | 69.0 | 15/06/2020 | 06 | E | 52 | 52 | Gratificación | | 392.35 | 0.00 | |
| | | 154.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | 2,552.88 | 0.00 | |
| | | 13.0 | 24/06/2020 | 06 | E | 68 | 68 | Gratificación | | 634.08 | 0.00 | |
| | | 475.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 250.00 | 0.00 | |
| | | 83.0 | 30/06/2020 | 06 | E | 80 | 80 | Gratificación | | 392.35 | 0.00 | |
| | | 160.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 3,215.57 | 0.00 | |
| | | TOTAL : | | | | | | | | 51,053.13 | 0.00 | |
| 8271 | F00125000 | 020101010102150101 | | 1412 | Aportaciones de servicio de salud | | | | 0.00 | 210,498.41 | 0.00 | 210,498.41 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 589.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 2,152.08 | 0.00 | |
| | | 585.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 41,898.81 | 0.00 | |
| | | 593.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 48,585.60 | 0.00 | |
| | | 1,153.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 8,544.32 | 0.00 | |
| | | 585.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 36,439.20 | 0.00 | |
| | | 591.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 36,439.20 | 0.00 | |
| | | 591.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 36,439.20 | 0.00 | |
| | | TOTAL : | | | | | | | | 210,498.41 | 0.00 | |
| 8271 | F00125000 | 020101010102150101 | | 1413 | Aportaciones al sistema solidario de reparto | | | | 0.00 | 133,724.68 | 0.00 | 133,724.68 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 596.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 1,596.84 | 0.00 | |
| | | 592.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 31,088.90 | 0.00 | |
| | | 600.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 31,088.90 | 0.00 | |
| | | 592.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 23,316.68 | 0.00 | |
| | | 598.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 23,316.68 | 0.00 | |
| | | 598.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 23,316.68 | 0.00 | |
| | | TOTAL : | | | | | | | | 133,724.68 | 0.00 | |
| 8271 | F00125000 | 020101010102150101 | | 1414 | Aportaciones del sistema de capitalización individual | | | | 0.00 | 27,992.68 | 0.00 | 27,992.68 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 603.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 223.64 | 0.00 | |
| | | 599.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 8,544.32 | 0.00 | |
| | | 599.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 6,408.24 | 0.00 | |
| | | 605.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 6,408.24 | 0.00 | |
| | | 605.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 6,408.24 | 0.00 | |
| | | TOTAL : | | | | | | | | 27,992.68 | 0.00 | |
| 8271 | F00125000 | 020101010102150101 | | 1415 | Aportaciones para financiar los gastos generales de administración del I | | | | 0.00 | 15,769.58 | 0.00 | 15,769.58 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 610.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 188.32 | 0.00 | |
| | | 606.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 3,666.17 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------------------------------|--|------------|------------------|--------------|--|
| | | 607.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 3,666.17 | 0.00 | |
| | | 606.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 2,749.64 | 0.00 | |
| | | 612.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 2,749.64 | 0.00 | |
| | | 612.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 2,749.64 | 0.00 | |
| | | TOTAL : | | | | | | | | 15,769.58 | 0.00 | |
| 8271 | F00125000 | 020101010102150101 | | 1416 | | | Aportaciones para riesgo de trabajo | 0.00 | 274.38 | 0.00 | 274.38 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 613.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para riesgo de trabajo | | 80.31 | 0.00 | |
| | | 614.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para riesgo de trabajo | | 80.31 | 0.00 | |
| | | 613.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para riesgo de trabajo | | 37.92 | 0.00 | |
| | | 619.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para riesgo de trabajo | | 37.92 | 0.00 | |
| | | 619.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para riesgo de trabajo | | 37.92 | 0.00 | |
| | | TOTAL : | | | | | | | | 274.38 | 0.00 | |
| 8271 | F00125000 | 020101010102150101 | | 1595 | | | Despensa | 0.00 | 163,399.37 | 0.00 | 163,399.37 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 160.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 5,087.46 | 0.00 | |
| | | 462.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 3,012.55 | 0.00 | |
| | | 90.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | | 5,969.24 | 0.00 | |
| | | 160.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | | 3,602.52 | 0.00 | |
| | | 440.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 3,012.55 | 0.00 | |
| | | 160.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | 5,282.52 | 0.00 | |
| | | 90.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | | 6,079.17 | 0.00 | |
| | | 167.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 3,602.52 | 0.00 | |
| | | 468.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 3,012.55 | 0.00 | |
| | | 475.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 3,012.55 | 0.00 | |
| | | 90.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | | 7,579.17 | 0.00 | |
| | | 160.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 3,602.52 | 0.00 | |
| | | 160.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | 3,602.52 | 0.00 | |
| | | 484.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 3,012.55 | 0.00 | |
| | | 484.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 3,012.55 | 0.00 | |
| | | 85.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | | 7,661.49 | 0.00 | |
| | | 139.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | | 3,602.52 | 0.00 | |
| | | 440.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 3,012.55 | 0.00 | |
| | | 76.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | | 7,661.49 | 0.00 | |
| | | 139.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | | 3,602.44 | 0.00 | |
| | | 440.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 3,012.55 | 0.00 | |
| | | 76.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | | 7,661.49 | 0.00 | |
| | | 146.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | 4,095.52 | 0.00 | |
| | | 440.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 3,012.55 | 0.00 | |
| | | 76.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | | 8,721.49 | 0.00 | |
| | | 146.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | 4,095.52 | 0.00 | |
| | | 482.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 3,012.55 | 0.00 | |
| | | 90.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | | 7,661.49 | 0.00 | |
| | | 146.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | 4,173.54 | 0.00 | |
| | | 440.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 3,012.55 | 0.00 | |
| | | 76.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | | 7,661.49 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-------------------|--------------|-------------|
| | | 248.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | | 4,290.58 | 0.00 | |
| | | 482.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 3,012.55 | 0.00 | |
| | | 90.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | | 7,661.49 | 0.00 | |
| | | 153.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 4,290.58 | 0.00 | |
| | | TOTAL : | | | | | | | | 163,399.37 | 0.00 | |
| 8271 | F00125000 | 020101010102150101 | | 2211 | | | | Productos alimenticios para personas | 0.00 | 458.20 | 0.00 | 458.20 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 8.0 | 02/04/2020 | 04 | E | 32 | 32 | Productos alimenticios para personas | | 458.20 | 0.00 | |
| | | TOTAL : | | | | | | | | 458.20 | 0.00 | |
| 8271 | F00125000 | 020101010102150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 186,683.28 | 0.00 | 186,683.28 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 12.0 | 06/03/2020 | 03 | E | 21 | 21 | Combustibles, lubricantes y aditivos | | 14,851.20 | 0.00 | |
| | | 20.0 | 06/03/2020 | 03 | E | 21 | 21 | Combustibles, lubricantes y aditivos | | 16,267.25 | 0.00 | |
| | | 32.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | | 34,813.30 | 0.00 | |
| | | 32.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 11,916.90 | 0.00 | |
| | | 2.0 | 01/04/2020 | 04 | E | 20 | 20 | Combustibles, lubricantes y aditivos | | 2,220.00 | 0.00 | |
| | | 36.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 32,447.41 | 0.00 | |
| | | 24.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | | 4,263.60 | 0.00 | |
| | | 28.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | | 10,483.42 | 0.00 | |
| | | 32.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | | 3,377.10 | 0.00 | |
| | | 2.0 | 01/06/2020 | 06 | E | 21 | 21 | Combustibles, lubricantes y aditivos | | 8,258.00 | 0.00 | |
| | | 6.0 | 05/06/2020 | 06 | E | 43 | 43 | Combustibles, lubricantes y aditivos | | 222.00 | 0.00 | |
| | | 34.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | | 31,870.30 | 0.00 | |
| | | 8.0 | 23/06/2020 | 06 | E | 66 | 66 | Combustibles, lubricantes y aditivos | | 6,570.44 | 0.00 | |
| | | 6.0 | 23/06/2020 | 06 | E | 67 | 67 | Combustibles, lubricantes y aditivos | | 9,122.36 | 0.00 | |
| | | TOTAL : | | | | | | | | 186,683.28 | 0.00 | |
| 8271 | F00125000 | 020101010102150101 | | 2911 | | | | Refacciones, accesorios y herramientas | 0.00 | 4,748.05 | 0.00 | 4,748.05 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 11/03/2020 | 03 | E | 35 | 35 | Refacciones, accesorios y herramientas | | 3,831.00 | 0.00 | |
| | | 34.0 | 31/05/2020 | 05 | D | 13 | 13 | Refacciones, accesorios y herramientas | | 917.05 | 0.00 | |
| | | TOTAL : | | | | | | | | 4,748.05 | 0.00 | |
| 8271 | F00125000 | 020101010102150101 | | 2992 | | | | Otros enseres | 0.00 | 57,484.48 | 0.00 | 57,484.48 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 5.0 | 03/04/2020 | 04 | E | 45 | 45 | Otros enseres | | 18,975.28 | 0.00 | |
| | | 4.0 | 01/06/2020 | 06 | E | 23 | 23 | Otros enseres | | 38,509.20 | 0.00 | |
| | | TOTAL : | | | | | | | | 57,484.48 | 0.00 | |
| 8271 | F00125000 | 020101010102150101 | | 3121 | | | | Gas | 0.00 | 8,363.00 | 0.00 | 8,363.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 20/03/2020 | 03 | E | 54 | 54 | Gas | | 8,363.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 8,363.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-------------|-------------------|-------------|--|
| 8271 | F00125000 | 020101010102150101 | 3551 | | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 67,071.04 | 0.00 | 67,071.04 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 4.0 | 01/04/2020 | 04 | E | 20 | 20 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 4,740.00 | 0.00 | | |
| | | 6.0 | 01/04/2020 | 04 | E | 20 | 20 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 250.00 | 0.00 | | |
| | | 6.0 | 02/04/2020 | 04 | E | 36 | 36 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 16,000.00 | 0.00 | | |
| | | 2.0 | 03/04/2020 | 04 | E | 44 | 44 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 13,740.00 | 0.00 | | |
| | | 6.0 | 15/05/2020 | 05 | C | 4 | 4 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 3,466.47 | 0.00 | | |
| | | 2.0 | 19/05/2020 | 05 | E | 20 | 20 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 7,470.00 | 0.00 | | |
| | | 6.0 | 05/06/2020 | 06 | C | 2 | 2 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 9,752.82 | 0.00 | | |
| | | 2.0 | 01/06/2020 | 06 | E | 20 | 20 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 9,843.75 | 0.00 | | |
| | | 4.0 | 05/06/2020 | 06 | E | 43 | 43 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,808.00 | 0.00 | | |
| | | TOTAL : | | | | | | | | 67,071.04 | 0.00 | |
| 8271 | F00125000 | 020101010102150101 | 3571 | | | | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 0.00 | 3,331.89 | 0.00 | 3,331.89 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 6.0 | 30/03/2020 | 03 | E | 67 | 67 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 3,331.89 | 0.00 | | |
| | | TOTAL : | | | | | | | | 3,331.89 | 0.00 | |
| 8271 | F00127000 | 020204010201150101 | 1131 | | | | Sueldo base | 0.00 | 217,674.56 | 0.00 | 217,674.56 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 476.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 6,541.25 | 0.00 | | |
| | | 104.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | 10,697.70 | 0.00 | | |
| | | 447.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 6,541.25 | 0.00 | | |
| | | 83.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | 10,697.70 | 0.00 | | |
| | | 104.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | 10,697.70 | 0.00 | | |
| | | 482.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 6,541.25 | 0.00 | | |
| | | 489.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 6,541.25 | 0.00 | | |
| | | 104.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | 10,697.70 | 0.00 | | |
| | | 106.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | 10,697.70 | 0.00 | | |
| | | 505.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 6,541.25 | 0.00 | | |
| | | 498.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 6,541.25 | 0.00 | | |
| | | 106.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | 10,697.70 | 0.00 | | |
| | | 447.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 8,937.11 | 0.00 | | |
| | | 83.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 14,606.25 | 0.00 | | |
| | | 447.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 6,883.50 | 0.00 | | |
| | | 83.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 11,256.00 | 0.00 | | |
| | | 447.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 6,883.50 | 0.00 | | |
| | | 83.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 11,256.00 | 0.00 | | |
| | | 496.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 6,883.50 | 0.00 | | |
| | | 104.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 11,256.00 | 0.00 | | |
| | | 447.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 6,883.50 | 0.00 | | |
| | | 83.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | 11,256.00 | 0.00 | | |
| | | 496.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 6,883.50 | 0.00 | | |
| | | 104.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | 11,256.00 | 0.00 | | |
| | | TOTAL : | | | | | | | | 217,674.56 | 0.00 | |
| 8271 | F00127000 | 020204010201150101 | 1311 | | | | Prima por año de servicio | 0.00 | 2,200.00 | 0.00 | 2,200.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------------|------------|-------------|--|-------------|--|-----------------|--------------|------|----------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 490.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 50.00 | 0.00 | | |
| | | 125.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | 150.00 | 0.00 | | |
| | | 125.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | 150.00 | 0.00 | | |
| | | 496.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 50.00 | 0.00 | | |
| | | 503.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 50.00 | 0.00 | | |
| | | 125.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | 150.00 | 0.00 | | |
| | | 127.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | 300.00 | 0.00 | | |
| | | 519.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 100.00 | 0.00 | | |
| | | 512.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 100.00 | 0.00 | | |
| | | 127.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | 300.00 | 0.00 | | |
| | | 510.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 100.00 | 0.00 | | |
| | | 125.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | 300.00 | 0.00 | | |
| | | 510.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 100.00 | 0.00 | | |
| | | 125.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | 300.00 | 0.00 | | |
| | | TOTAL : | | | | | | | 2,200.00 | 0.00 | | |
| 8271 | F00127000 | 020204010201150101 | | 1345 | | Gratificación | | | 0.00 | 2,400.00 | 0.00 | 2,400.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 111.0 | 15/01/2020 | 01 | E | 28 | 28 | Gratificación | 200.00 | 0.00 | | |
| | | 90.0 | 31/01/2020 | 01 | E | 60 | 60 | Gratificación | 200.00 | 0.00 | | |
| | | 111.0 | 15/02/2020 | 02 | E | 21 | 21 | Gratificación | 200.00 | 0.00 | | |
| | | 111.0 | 29/02/2020 | 02 | E | 47 | 47 | Gratificación | 200.00 | 0.00 | | |
| | | 113.0 | 13/03/2020 | 03 | E | 40 | 40 | Gratificación | 200.00 | 0.00 | | |
| | | 120.0 | 31/03/2020 | 03 | E | 71 | 71 | Gratificación | 200.00 | 0.00 | | |
| | | 90.0 | 15/04/2020 | 04 | E | 52 | 52 | Gratificación | 200.00 | 0.00 | | |
| | | 90.0 | 30/04/2020 | 04 | E | 78 | 78 | Gratificación | 200.00 | 0.00 | | |
| | | 90.0 | 15/05/2020 | 05 | E | 15 | 15 | Gratificación | 200.00 | 0.00 | | |
| | | 111.0 | 29/05/2020 | 05 | E | 38 | 38 | Gratificación | 200.00 | 0.00 | | |
| | | 90.0 | 15/06/2020 | 06 | E | 52 | 52 | Gratificación | 200.00 | 0.00 | | |
| | | 111.0 | 30/06/2020 | 06 | E | 80 | 80 | Gratificación | 200.00 | 0.00 | | |
| | | TOTAL : | | | | | | | 2,400.00 | 0.00 | | |
| 8271 | F00127000 | 020204010201150101 | | 1412 | | Aportaciones de servicio de salud | | | 0.00 | 8,340.18 | 0.00 | 8,340.18 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 620.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 1,962.39 | 0.00 | | |
| | | 621.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 1,962.39 | 0.00 | | |
| | | 620.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 1,471.80 | 0.00 | | |
| | | 626.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 1,471.80 | 0.00 | | |
| | | 626.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 1,471.80 | 0.00 | | |
| | | TOTAL : | | | | | | | 8,340.18 | 0.00 | | |
| 8271 | F00127000 | 020204010201150101 | | 1413 | | Aportaciones al sistema solidario de reparto | | | 0.00 | 6,188.34 | 0.00 | 6,188.34 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 627.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 1,456.08 | 0.00 | | |
| | | 628.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 1,456.08 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-----------------|-------------|--------------|--|
| | | 627.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 1,092.06 | 0.00 | |
| | | 633.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 1,092.06 | 0.00 | |
| | | 633.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 1,092.06 | 0.00 | |
| TOTAL : | | | | | | | | | 6,188.34 | 0.00 | | |
| 8271 | F00127000 | 020204010201150101 | | 1414 | | | Aportaciones del sistema de capitalización individual | 0.00 | 1,542.90 | 0.00 | 1,542.90 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 634.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 363.03 | 0.00 | |
| | | 635.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 363.03 | 0.00 | |
| | | 634.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 272.28 | 0.00 | |
| | | 640.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 272.28 | 0.00 | |
| | | 640.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 272.28 | 0.00 | |
| TOTAL : | | | | | | | | | 1,542.90 | 0.00 | | |
| 8271 | F00127000 | 020204010201150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 729.81 | 0.00 | 729.81 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 641.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 171.72 | 0.00 | |
| | | 642.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 171.72 | 0.00 | |
| | | 641.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 128.79 | 0.00 | |
| | | 647.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 128.79 | 0.00 | |
| | | 647.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 128.79 | 0.00 | |
| TOTAL : | | | | | | | | | 729.81 | 0.00 | | |
| 8271 | F00127000 | 020204010201150101 | | 1595 | | | Despensa | 0.00 | 43,442.40 | 0.00 | 43,442.40 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 483.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 2,310.96 | 0.00 | |
| | | 118.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | | 1,309.24 | 0.00 | |
| | | 454.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 2,310.96 | 0.00 | |
| | | 97.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | | 1,309.24 | 0.00 | |
| | | 118.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | | 1,309.24 | 0.00 | |
| | | 489.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 2,310.96 | 0.00 | |
| | | 496.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 2,310.96 | 0.00 | |
| | | 118.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | | 1,309.24 | 0.00 | |
| | | 120.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | | 1,309.24 | 0.00 | |
| | | 512.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 2,310.96 | 0.00 | |
| | | 505.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 2,310.96 | 0.00 | |
| | | 113.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | | 1,309.24 | 0.00 | |
| | | 454.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 2,310.96 | 0.00 | |
| | | 97.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | | 1,309.24 | 0.00 | |
| | | 454.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 2,310.96 | 0.00 | |
| | | 97.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | | 1,309.24 | 0.00 | |
| | | 454.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 2,310.96 | 0.00 | |
| | | 97.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | | 1,309.24 | 0.00 | |
| | | 503.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 2,310.96 | 0.00 | |
| | | 118.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | | 1,309.24 | 0.00 | |
| | | 454.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 2,310.96 | 0.00 | |
| | | 97.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | | 1,309.24 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|---------------|---------------------|--------------|--------------|
| | | 503.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 2,310.96 | 0.00 | |
| | | 118.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | | 1,309.24 | 0.00 | |
| TOTAL : | | | | | | | | | | 43,442.40 | 0.00 | |
| 8271 | F00127000 | 020204010201150101 | | 2911 | | | | Refacciones, accesorios y herramientas | 0.00 | 555.00 | 0.00 | 555.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 20/04/2020 | 04 | E | 64 | 64 | Refacciones, accesorios y herramientas | | 555.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 555.00 | 0.00 | |
| 8271 | F00156000 | 020203010205150101 | | 1131 | | | | Sueldo base | 0.00 | 1,081,425.23 | 0.00 | 1,081,425.23 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 497.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 15,469.05 | 0.00 | |
| | | 132.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | | 70,723.41 | 0.00 | |
| | | 461.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 8,078.70 | 0.00 | |
| | | 104.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | | 78,113.76 | 0.00 | |
| | | 132.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | | 78,113.76 | 0.00 | |
| | | 503.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 8,078.70 | 0.00 | |
| | | 510.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 8,078.70 | 0.00 | |
| | | 132.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | | 78,113.76 | 0.00 | |
| | | 134.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | | 78,113.76 | 0.00 | |
| | | 526.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 8,078.70 | 0.00 | |
| | | 519.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 8,078.70 | 0.00 | |
| | | 134.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | | 78,113.76 | 0.00 | |
| | | 461.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 11,049.02 | 0.00 | |
| | | 104.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | | 105,241.36 | 0.00 | |
| | | 461.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 8,503.05 | 0.00 | |
| | | 104.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | | 82,412.24 | 0.00 | |
| | | 461.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 8,503.05 | 0.00 | |
| | | 104.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | | 80,763.15 | 0.00 | |
| | | 517.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 8,503.05 | 0.00 | |
| | | 132.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | | 80,763.15 | 0.00 | |
| | | 461.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 8,503.05 | 0.00 | |
| | | 104.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | | 80,763.15 | 0.00 | |
| | | 517.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 8,503.05 | 0.00 | |
| | | 132.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | | 80,763.15 | 0.00 | |
| TOTAL : | | | | | | | | | | 1,081,425.23 | 0.00 | |
| 8271 | F00156000 | 020203010205150101 | | 1222 | | | | Sueldos y salarios compactados al personal eventual | 0.00 | 15,740.06 | 0.00 | 15,740.06 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 174.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 1,000.00 | 0.00 | |
| | | 174.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 3,140.06 | 0.00 | |
| | | 174.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 1,000.00 | 0.00 | |
| | | 181.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 1,000.00 | 0.00 | |
| | | 174.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 1,000.00 | 0.00 | |
| | | 174.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 1,000.00 | 0.00 | |
| | | 153.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 1,000.00 | 0.00 | |
| | | 153.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 1,350.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|------|------------------|--------------|-----------|
| | | 160.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 1,050.00 | 0.00 | |
| | | 160.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 1,050.00 | 0.00 | |
| | | 160.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 1,050.00 | 0.00 | |
| | | 161.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 1,050.00 | 0.00 | |
| | | 167.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 1,050.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 15,740.06 | 0.00 | |
| 8271 | F00156000 | 020203010205150101 | | 1311 | | | | Prima por año de servicio | 0.00 | 23,100.00 | 0.00 | 23,100.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 518.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | | 250.00 | 0.00 | |
| | | 153.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | | 1,650.00 | 0.00 | |
| | | 153.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | | 1,900.00 | 0.00 | |
| | | 153.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | | 1,900.00 | 0.00 | |
| | | 155.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | | 4,000.00 | 0.00 | |
| | | 540.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 540.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 155.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | | 4,000.00 | 0.00 | |
| | | 531.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 153.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | | 4,000.00 | 0.00 | |
| | | 531.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 300.00 | 0.00 | |
| | | 153.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | | 4,200.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 23,100.00 | 0.00 | |
| 8271 | F00156000 | 020203010205150101 | | 1322 | | | | Aguinaldo | 0.00 | 17,491.73 | 0.00 | 17,491.73 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 29/01/2020 | 01 | D | 17 | 17 | Aguinaldo | | 17,491.73 | 0.00 | |
| TOTAL : | | | | | | | | | | 17,491.73 | 0.00 | |
| 8271 | F00156000 | 020203010205150101 | | 1341 | | | | Compensación | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 526.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | | 1,000.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 1,000.00 | 0.00 | |
| 8271 | F00156000 | 020203010205150101 | | 1345 | | | | Gratificación | 0.00 | 26,606.00 | 0.00 | 26,606.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 181.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | 211.28 | 0.00 | |
| | | 504.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 1,000.00 | 0.00 | |
| | | 139.0 | 15/01/2020 | 01 | E | 28 | 28 | Gratificación | | 690.16 | 0.00 | |
| | | 181.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | 211.28 | 0.00 | |
| | | 111.0 | 31/01/2020 | 01 | E | 60 | 60 | Gratificación | | 1,690.16 | 0.00 | |
| | | 181.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | 211.28 | 0.00 | |
| | | 139.0 | 15/02/2020 | 02 | E | 21 | 21 | Gratificación | | 1,690.16 | 0.00 | |
| | | 188.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | 211.28 | 0.00 | |
| | | 139.0 | 29/02/2020 | 02 | E | 47 | 47 | Gratificación | | 1,690.16 | 0.00 | |
| | | 181.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | 211.28 | 0.00 | |
| | | 141.0 | 13/03/2020 | 03 | E | 40 | 40 | Gratificación | | 1,690.16 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|---|-------------|--------------|
| | | 181.0 | 13/03/2020 | 03 | E | 42 | | 211.28 | 0.00 | |
| | | 148.0 | 31/03/2020 | 03 | E | 71 | | 1,690.16 | 0.00 | |
| | | 160.0 | 31/03/2020 | 03 | E | 72 | | 211.28 | 0.00 | |
| | | 6.0 | 30/04/2020 | 04 | C | 9 | | 4,000.00 | 0.00 | |
| | | 111.0 | 15/04/2020 | 04 | E | 52 | | 1,690.16 | 0.00 | |
| | | 160.0 | 15/04/2020 | 04 | E | 53 | | 211.28 | 0.00 | |
| | | 111.0 | 30/04/2020 | 04 | E | 78 | | 1,690.16 | 0.00 | |
| | | 111.0 | 15/05/2020 | 05 | E | 15 | | 1,690.16 | 0.00 | |
| | | 167.0 | 15/05/2020 | 05 | E | 16 | | 211.28 | 0.00 | |
| | | 139.0 | 29/05/2020 | 05 | E | 38 | | 1,690.16 | 0.00 | |
| | | 111.0 | 15/06/2020 | 06 | E | 52 | | 1,690.16 | 0.00 | |
| | | 168.0 | 15/06/2020 | 06 | E | 53 | | 211.28 | 0.00 | |
| | | 139.0 | 30/06/2020 | 06 | E | 80 | | 1,690.16 | 0.00 | |
| | | 174.0 | 30/06/2020 | 06 | E | 81 | | 211.28 | 0.00 | |
| TOTAL : | | | | | | | | 26,606.00 | 0.00 | |
| 8271 | F00156000 | 020203010205150101 | | 1412 | Aportaciones de servicio de salud | | 0.00 | 212,209.66 | 0.00 | 212,209.66 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 645.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,736.92 | 0.00 |
| | | 648.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 44,409.57 | 0.00 |
| | | 649.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 51,096.36 | 0.00 |
| | | 648.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 38,322.27 | 0.00 |
| | | 654.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 38,322.27 | 0.00 |
| | | 654.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 38,322.27 | 0.00 |
| TOTAL : | | | | | | | | 212,209.66 | 0.00 | |
| 8271 | F00156000 | 020203010205150101 | | 1413 | Aportaciones al sistema solidario de reparto | | 0.00 | 157,459.29 | 0.00 | 157,459.29 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 652.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,288.78 | 0.00 |
| | | 655.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 32,951.84 | 0.00 |
| | | 656.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 37,913.43 | 0.00 |
| | | 655.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 28,435.08 | 0.00 |
| | | 661.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 28,435.08 | 0.00 |
| | | 661.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 28,435.08 | 0.00 |
| TOTAL : | | | | | | | | 157,459.29 | 0.00 | |
| 8271 | F00156000 | 020203010205150101 | | 1414 | Aportaciones del sistema de capitalización individual | | 0.00 | 47,973.52 | 0.00 | 47,973.52 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 659.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 321.33 | 0.00 |
| | | 662.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 9,635.64 | 0.00 |
| | | 663.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 11,697.40 | 0.00 |
| | | 662.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 8,773.05 | 0.00 |
| | | 668.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 8,773.05 | 0.00 |
| | | 668.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 8,773.05 | 0.00 |
| TOTAL : | | | | | | | | 47,973.52 | 0.00 | |
| 8271 | F00156000 | 020203010205150101 | | 1415 | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 16,666.54 | 0.00 | 16,666.54 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------------|------------|-------------|-------------------------------------|-------------|--|------------------|--------------|------|-----------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 666.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 151.98 | 0.00 | | |
| | | 669.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 3,885.77 | 0.00 | | |
| | | 670.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 3,885.77 | 0.00 | | |
| | | 669.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 2,914.34 | 0.00 | | |
| | | 675.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 2,914.34 | 0.00 | | |
| | | 675.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 2,914.34 | 0.00 | | |
| | | TOTAL : | | | | | | | 16,666.54 | 0.00 | | |
| 8271 | F00156000 | 020203010205150101 | | 1416 | | Aportaciones para riesgo de trabajo | | | 0.00 | 275.46 | 0.00 | 275.46 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 676.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para riesgo de trabajo | 80.31 | 0.00 | | |
| | | 677.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para riesgo de trabajo | 80.31 | 0.00 | | |
| | | 676.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para riesgo de trabajo | 37.92 | 0.00 | | |
| | | 682.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para riesgo de trabajo | 38.46 | 0.00 | | |
| | | 682.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para riesgo de trabajo | 38.46 | 0.00 | | |
| | | TOTAL : | | | | | | | 275.46 | 0.00 | | |
| 8271 | F00156000 | 020203010205150101 | | 1595 | | Despensa | | | 0.00 | 66,504.19 | 0.00 | 66,504.19 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 511.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 3,198.82 | 0.00 | | |
| | | 146.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | 1,869.64 | 0.00 | | |
| | | 468.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 2,298.82 | 0.00 | | |
| | | 118.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | 2,776.13 | 0.00 | | |
| | | 146.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | 2,776.13 | 0.00 | | |
| | | 510.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 2,298.82 | 0.00 | | |
| | | 517.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 2,298.82 | 0.00 | | |
| | | 146.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | 2,776.13 | 0.00 | | |
| | | 148.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | 2,776.13 | 0.00 | | |
| | | 533.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 2,298.82 | 0.00 | | |
| | | 533.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 2,298.82 | 0.00 | | |
| | | 141.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | 2,776.13 | 0.00 | | |
| | | 468.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 2,298.82 | 0.00 | | |
| | | 118.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | 2,776.13 | 0.00 | | |
| | | 468.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 2,298.82 | 0.00 | | |
| | | 118.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | 2,776.13 | 0.00 | | |
| | | 468.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 5,298.82 | 0.00 | | |
| | | 118.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | 1,876.13 | 0.00 | | |
| | | 524.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 3,298.82 | 0.00 | | |
| | | 146.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | 2,876.13 | 0.00 | | |
| | | 167.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | 211.28 | 0.00 | | |
| | | 468.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 3,298.82 | 0.00 | | |
| | | 118.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | 2,876.13 | 0.00 | | |
| | | 524.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 3,298.82 | 0.00 | | |
| | | 146.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | 2,876.13 | 0.00 | | |
| | | TOTAL : | | | | | | | 66,504.19 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|------------------|--------------|--|
| 8271 | F00156000 | 020203010205150101 | 2611 | | Combustibles, lubricantes y aditivos | | 0.00 | 91,543.21 | 0.00 | 91,543.21 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 14.0 | 06/03/2020 | 03 | E | 21 | 21 | Combustibles, lubricantes y aditivos | 8,455.58 | 0.00 | |
| | | 22.0 | 06/03/2020 | 03 | E | 21 | 21 | Combustibles, lubricantes y aditivos | 2,518.80 | 0.00 | |
| | | 36.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | 14,350.25 | 0.00 | |
| | | 34.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 4,295.50 | 0.00 | |
| | | 40.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 23,526.70 | 0.00 | |
| | | 26.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | 4,166.70 | 0.00 | |
| | | 30.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | 4,392.40 | 0.00 | |
| | | 34.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | 4,380.07 | 0.00 | |
| | | 40.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | 18,132.51 | 0.00 | |
| | | 10.0 | 23/06/2020 | 06 | E | 66 | 66 | Combustibles, lubricantes y aditivos | 1,712.90 | 0.00 | |
| | | 8.0 | 23/06/2020 | 06 | E | 67 | 67 | Combustibles, lubricantes y aditivos | 5,611.80 | 0.00 | |
| | | TOTAL : | | | | | | | 91,543.21 | 0.00 | |
| 8271 | F00156000 | 020203010205150101 | 2911 | | Refacciones, accesorios y herramientas | | 0.00 | 18,006.89 | 0.00 | 18,006.89 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 6.0 | 13/01/2020 | 01 | E | 20 | 20 | Refacciones, accesorios y herramientas | 10,754.29 | 0.00 | |
| | | 6.0 | 20/04/2020 | 04 | E | 61 | 61 | Refacciones, accesorios y herramientas | 6,531.60 | 0.00 | |
| | | 4.0 | 20/04/2020 | 04 | E | 64 | 64 | Refacciones, accesorios y herramientas | 721.00 | 0.00 | |
| | | TOTAL : | | | | | | | 18,006.89 | 0.00 | |
| 8271 | F00156000 | 020203010205150101 | 2992 | | Otros enseres | | 0.00 | 35,845.16 | 0.00 | 35,845.16 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 4.0 | 01/06/2020 | 06 | E | 22 | 22 | Otros enseres | 7,748.80 | 0.00 | |
| | | 2.0 | 03/06/2020 | 06 | E | 39 | 39 | Otros enseres | 28,096.36 | 0.00 | |
| | | TOTAL : | | | | | | | 35,845.16 | 0.00 | |
| 8271 | F00156000 | 020203010205150101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 17,195.09 | 0.00 | 17,195.09 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 6.0 | 13/05/2020 | 05 | E | 9 | 9 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 16,000.00 | 0.00 | |
| | | 6.0 | 29/06/2020 | 06 | E | 75 | 75 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,195.09 | 0.00 | |
| | | TOTAL : | | | | | | | 17,195.09 | 0.00 | |
| 8271 | G00126000 | 020104010301150101 | 1131 | | Sueldo base | | 0.00 | 50,400.00 | 0.00 | 50,400.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 525.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 4,000.00 | 0.00 | |
| | | 475.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 4,000.00 | 0.00 | |
| | | 517.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 4,000.00 | 0.00 | |
| | | 524.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 4,000.00 | 0.00 | |
| | | 547.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 4,000.00 | 0.00 | |
| | | 547.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 4,000.00 | 0.00 | |
| | | 475.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 5,400.00 | 0.00 | |
| | | 475.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 4,200.00 | 0.00 | |
| | | 475.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 4,200.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|------|------------------|--------------|-----------|
| | | 538.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 4,200.00 | 0.00 | |
| | | 475.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 4,200.00 | 0.00 | |
| | | 538.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 4,200.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 50,400.00 | 0.00 | |
| 8271 | G00126000 | 020104010301150101 | | 1345 | | | | Gratificación | 0.00 | 12,132.00 | 0.00 | 12,132.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 532.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 1,011.00 | 0.00 | |
| | | 482.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 1,011.00 | 0.00 | |
| | | 524.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 1,011.00 | 0.00 | |
| | | 531.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 1,011.00 | 0.00 | |
| | | 554.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 1,011.00 | 0.00 | |
| | | 554.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 1,011.00 | 0.00 | |
| | | 482.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 1,011.00 | 0.00 | |
| | | 482.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 1,011.00 | 0.00 | |
| | | 482.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 1,011.00 | 0.00 | |
| | | 545.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 1,011.00 | 0.00 | |
| | | 482.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 1,011.00 | 0.00 | |
| | | 545.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 1,011.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 12,132.00 | 0.00 | |
| 8271 | G00126000 | 020104010301150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 5,500.00 | 0.00 | 5,500.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 673.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 400.00 | 0.00 | |
| | | 683.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 1,200.00 | 0.00 | |
| | | 684.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 1,200.00 | 0.00 | |
| | | 683.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 900.00 | 0.00 | |
| | | 689.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 900.00 | 0.00 | |
| | | 689.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 900.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 5,500.00 | 0.00 | |
| 8271 | G00126000 | 020104010301150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 4,081.00 | 0.00 | 4,081.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 680.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 296.80 | 0.00 | |
| | | 690.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 890.40 | 0.00 | |
| | | 691.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 890.40 | 0.00 | |
| | | 690.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| | | 696.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| | | 696.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| TOTAL : | | | | | | | | | | 4,081.00 | 0.00 | |
| 8271 | G00126000 | 020104010301150101 | | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 1,017.50 | 0.00 | 1,017.50 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 687.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 74.00 | 0.00 | |
| | | 697.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 222.00 | 0.00 | |
| | | 698.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 222.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|---------------|--|-------------------|--------------|------|------------|
| | | 697.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 166.50 | 0.00 | | |
| | | 703.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 166.50 | 0.00 | | |
| | | 703.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 166.50 | 0.00 | | |
| | | TOTAL : | | | | | | | 1,017.50 | 0.00 | | |
| 8271 | G00126000 | 020104010301150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 481.25 | 0.00 | 481.25 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 694.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 35.00 | 0.00 | | |
| | | 704.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 105.00 | 0.00 | | |
| | | 705.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 105.00 | 0.00 | | |
| | | 704.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 78.75 | 0.00 | | |
| | | 710.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 78.75 | 0.00 | | |
| | | 710.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 78.75 | 0.00 | | |
| | | TOTAL : | | | | | | | 481.25 | 0.00 | | |
| 8271 | G00126000 | 020104010301150101 | | 2211 | | | | Productos alimenticios para personas | 0.00 | 342.20 | 0.00 | 342.20 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 6.0 | 02/04/2020 | 04 | E | 32 | 32 | Productos alimenticios para personas | 342.20 | 0.00 | | |
| | | TOTAL : | | | | | | | 342.20 | 0.00 | | |
| 8271 | G00126000 | 020104010301150101 | | 3821 | | | | Gastos de ceremonias oficiales y de orden social | 0.00 | 424.56 | 0.00 | 424.56 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 20.0 | 31/03/2020 | 03 | E | 68 | 68 | Gastos de ceremonias oficiales y de orden social | 424.56 | 0.00 | | |
| | | TOTAL : | | | | | | | 424.56 | 0.00 | | |
| 8271 | I00143000 | 020608060102150101 | | 1131 | | | | Sueldo base | 0.00 | 118,280.58 | 0.00 | 118,280.58 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 539.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 13,879.15 | 0.00 | | |
| | | 489.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 9,000.10 | 0.00 | | |
| | | 531.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 9,000.10 | 0.00 | | |
| | | 538.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 9,000.10 | 0.00 | | |
| | | 561.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 9,000.10 | 0.00 | | |
| | | 561.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 9,000.10 | 0.00 | | |
| | | 489.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 12,150.18 | 0.00 | | |
| | | 489.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 9,450.15 | 0.00 | | |
| | | 489.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 9,450.15 | 0.00 | | |
| | | 552.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 9,450.15 | 0.00 | | |
| | | 489.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 9,450.15 | 0.00 | | |
| | | 552.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 9,450.15 | 0.00 | | |
| | | TOTAL : | | | | | | | 118,280.58 | 0.00 | | |
| 8271 | I00143000 | 020608060102150101 | | 1341 | | | | Compensación | 0.00 | 300.00 | 0.00 | 300.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 559.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 300.00 | 0.00 | | |
| | | TOTAL : | | | | | | | 300.00 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|---|---|-----------|------------------|--------------|--|
| 8271 | 100143000 | 020608060102150101 | 1345 | | | | Gratificación | 0.00 | 12,132.00 | 0.00 | 12,132.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 546.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | | 1,011.00 | 0.00 | |
| | | 496.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | | 1,011.00 | 0.00 | |
| | | 538.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 1,011.00 | 0.00 | |
| | | 545.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 1,011.00 | 0.00 | |
| | | 575.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 1,011.00 | 0.00 | |
| | | 568.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 1,011.00 | 0.00 | |
| | | 496.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 1,011.00 | 0.00 | |
| | | 496.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 1,011.00 | 0.00 | |
| | | 496.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 1,011.00 | 0.00 | |
| | | 559.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 1,011.00 | 0.00 | |
| | | 496.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 1,011.00 | 0.00 | |
| | | 559.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 1,011.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 12,132.00 | 0.00 | |
| 8271 | 100143000 | 020608060102150101 | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 13,750.16 | 0.00 | 13,750.16 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 701.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 1,000.01 | 0.00 | |
| | | 711.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 3,000.03 | 0.00 | |
| | | 712.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 3,000.03 | 0.00 | |
| | | 711.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 2,250.03 | 0.00 | |
| | | 717.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 2,250.03 | 0.00 | |
| | | 717.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 2,250.03 | 0.00 | |
| | | TOTAL : | | | | | | | | 13,750.16 | 0.00 | |
| 8271 | 100143000 | 020608060102150101 | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 10,202.66 | 0.00 | 10,202.66 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 708.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 742.01 | 0.00 | |
| | | 718.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 2,226.03 | 0.00 | |
| | | 719.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 2,226.03 | 0.00 | |
| | | 718.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 1,669.53 | 0.00 | |
| | | 724.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 1,669.53 | 0.00 | |
| | | 724.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 1,669.53 | 0.00 | |
| | | TOTAL : | | | | | | | | 10,202.66 | 0.00 | |
| 8271 | 100143000 | 020608060102150101 | 1414 | | | | Aportaciones del sistema de capitalización individual | 0.00 | 2,543.75 | 0.00 | 2,543.75 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 715.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 185.00 | 0.00 | |
| | | 725.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 555.00 | 0.00 | |
| | | 726.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 555.00 | 0.00 | |
| | | 725.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 416.25 | 0.00 | |
| | | 731.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 416.25 | 0.00 | |
| | | 731.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 416.25 | 0.00 | |
| | | TOTAL : | | | | | | | | 2,543.75 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--|----------------|---------------|--|------------------|-------------|--------------|
| 8271 | 100143000 | 020608060102150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 1,203.14 | 0.00 | 1,203.14 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 722.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 87.50 | 0.00 |
| | | 732.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 262.50 | 0.00 |
| | | 733.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 262.50 | 0.00 |
| | | 732.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 196.88 | 0.00 |
| | | 738.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 196.88 | 0.00 |
| | | 738.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 196.88 | 0.00 |
| | | TOTAL : | | | | | | | 1,203.14 | 0.00 | |
| 8271 | 100143000 | 020608060102150101 | 1595 | | Despensa | | 0.00 | 11,146.02 | 0.00 | 11,146.02 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 503.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 767.82 | 0.00 |
| | | 545.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 767.82 | 0.00 |
| | | 552.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 1,067.82 | 0.00 |
| | | 568.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 1,067.82 | 0.00 |
| | | 575.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 1,067.82 | 0.00 |
| | | 503.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 1,067.82 | 0.00 |
| | | 503.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 1,067.82 | 0.00 |
| | | 503.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 1,067.82 | 0.00 |
| | | 566.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 1,067.82 | 0.00 |
| | | 503.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 1,067.82 | 0.00 |
| | | 566.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 1,067.82 | 0.00 |
| | | TOTAL : | | | | | | | 11,146.02 | 0.00 | |
| 8271 | 100143000 | 020608060102150101 | 2611 | | Combustibles, lubricantes y aditivos | | 0.00 | 193.80 | 0.00 | 193.80 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 28.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | | 193.80 | 0.00 |
| | | TOTAL : | | | | | | | 193.80 | 0.00 | |
| 8271 | 100143000 | 020608060102150101 | 3721 | | Gastos de traslado por vía terrestre | | 0.00 | 129.00 | 0.00 | 129.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 20.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | | 129.00 | 0.00 |
| | | TOTAL : | | | | | | | 129.00 | 0.00 | |
| 8271 | 100143000 | 020608060102150101 | 3751 | | Gastos de alimentación en territorio nacional | | 0.00 | 580.00 | 0.00 | 580.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 27.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | | 580.00 | 0.00 |
| | | TOTAL : | | | | | | | 580.00 | 0.00 | |
| 8271 | 100151000 | 020607010103150101 | 1131 | | Sueldo base | | 0.00 | 120,629.49 | 0.00 | 120,629.49 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 553.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 9,666.70 | 0.00 |
| | | 510.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 8,533.36 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------------|-----------------------------------|-------------|--------------|
| | | 552.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 9,666.70 | 0.00 |
| | | 566.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 9,288.92 | 0.00 |
| | | 582.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 9,666.70 | 0.00 |
| | | 582.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 9,666.70 | 0.00 |
| | | 510.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 13,248.41 | 0.00 |
| | | 510.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 10,178.40 | 0.00 |
| | | 510.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 10,178.40 | 0.00 |
| | | 573.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 10,178.40 | 0.00 |
| | | 510.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 10,178.40 | 0.00 |
| | | 573.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 10,178.40 | 0.00 |
| TOTAL : | | | | | | | 120,629.49 | 0.00 | | |
| 8271 | I00151000 | 020607010103150101 | | 1311 | Prima por año de servicio | 0.00 | 1,500.00 | 0.00 | 1,500.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 573.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 750.00 | 0.00 |
| | | 587.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 150.00 | 0.00 |
| | | 603.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 300.00 | 0.00 |
| | | 594.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 300.00 | 0.00 |
| TOTAL : | | | | | | | 1,500.00 | 0.00 | | |
| 8271 | I00151000 | 020607010103150101 | | 1345 | Gratificación | 0.00 | 12,132.00 | 0.00 | 12,132.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 560.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 1,011.00 | 0.00 |
| | | 517.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 1,011.00 | 0.00 |
| | | 559.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 1,011.00 | 0.00 |
| | | 573.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 1,011.00 | 0.00 |
| | | 596.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 1,011.00 | 0.00 |
| | | 589.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 1,011.00 | 0.00 |
| | | 517.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 1,011.00 | 0.00 |
| | | 517.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 1,011.00 | 0.00 |
| | | 517.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 1,011.00 | 0.00 |
| | | 580.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 1,011.00 | 0.00 |
| | | 517.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 1,011.00 | 0.00 |
| | | 580.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 1,011.00 | 0.00 |
| TOTAL : | | | | | | | 12,132.00 | 0.00 | | |
| 8271 | I00151000 | 020607010103150101 | | 1412 | Aportaciones de servicio de salud | 0.00 | 14,681.86 | 0.00 | 14,681.86 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 729.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,067.77 | 0.00 |
| | | 739.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 3,203.31 | 0.00 |
| | | 740.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 3,203.31 | 0.00 |
| | | 739.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 2,402.49 | 0.00 |
| | | 745.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 2,402.49 | 0.00 |
| | | 745.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 2,402.49 | 0.00 |
| TOTAL : | | | | | | | 14,681.86 | 0.00 | | |
| 8271 | I00151000 | 020607010103150101 | | 1413 | Aportaciones al sistema solidario de reparto | 0.00 | 10,894.01 | 0.00 | 10,894.01 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------------------|--------------|-------------|
| | | | | | | | | | |
| | | | | | | | DEBE | HABER | |
| | | | | | | | | | |
| | | | | | | | 792.29 | 0.00 | |
| | | | | | | | 2,376.87 | 0.00 | |
| | | | | | | | 2,376.87 | 0.00 | |
| | | | | | | | 1,782.66 | 0.00 | |
| | | | | | | | 1,782.66 | 0.00 | |
| | | | | | | | 1,782.66 | 0.00 | |
| | | | | | | | 10,894.01 | 0.00 | |
| 8271 | 100151000 | 020607010103150101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 2,716.06 | 0.00 | 2,716.06 |
| | | | | | | | | | |
| | | | | | | | DEBE | HABER | |
| | | | | | | | | | |
| | | | | | | | 197.53 | 0.00 | |
| | | | | | | | 592.59 | 0.00 | |
| | | | | | | | 592.59 | 0.00 | |
| | | | | | | | 444.45 | 0.00 | |
| | | | | | | | 444.45 | 0.00 | |
| | | | | | | | 444.45 | 0.00 | |
| | | | | | | | 2,716.06 | 0.00 | |
| 8271 | 100151000 | 020607010103150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,284.70 | 0.00 | 1,284.70 |
| | | | | | | | | | |
| | | | | | | | DEBE | HABER | |
| | | | | | | | | | |
| | | | | | | | 93.43 | 0.00 | |
| | | | | | | | 280.29 | 0.00 | |
| | | | | | | | 280.29 | 0.00 | |
| | | | | | | | 210.23 | 0.00 | |
| | | | | | | | 210.23 | 0.00 | |
| | | | | | | | 210.23 | 0.00 | |
| | | | | | | | 1,284.70 | 0.00 | |
| 8271 | 100151000 | 020607010103150101 | 1595 | | Despensa | 0.00 | 9,777.80 | 0.00 | 9,777.80 |
| | | | | | | | | | |
| | | | | | | | DEBE | HABER | |
| | | | | | | | | | |
| | | | | | | | 4,277.80 | 0.00 | |
| | | | | | | | 500.00 | 0.00 | |
| | | | | | | | 500.00 | 0.00 | |
| | | | | | | | 500.00 | 0.00 | |
| | | | | | | | 500.00 | 0.00 | |
| | | | | | | | 500.00 | 0.00 | |
| | | | | | | | 500.00 | 0.00 | |
| | | | | | | | 500.00 | 0.00 | |
| | | | | | | | 500.00 | 0.00 | |
| | | | | | | | 500.00 | 0.00 | |
| | | | | | | | 9,777.80 | 0.00 | |
| 8271 | 100151000 | 020607010103150101 | 2211 | | Productos alimenticios para personas | 0.00 | 1,829.00 | 0.00 | 1,829.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO 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 | 02/04/2020 | 04 | E | 32 | 32 | Productos alimenticios para personas | 1,829.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 1,829.00 | 0.00 |
| 8271 | 100151000 | 020607010103150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 2,325.60 | 2,325.60 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 52.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 775.20 | 0.00 | |
| | | 32.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | 775.20 | 0.00 | |
| | | 36.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | 775.20 | 0.00 | |
| | | TOTAL : | | | | | | | | 2,325.60 | 0.00 |
| 8271 | 100151000 | 020607010103150101 | | 3721 | | | | Gastos de traslado por vía terrestre | 0.00 | 258.00 | 258.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 111.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | 258.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 258.00 | 0.00 |
| 8271 | 100151000 | 020607010103150101 | | 3751 | | | | Gastos de alimentación en territorio nacional | 0.00 | 750.00 | 750.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 118.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | 750.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 750.00 | 0.00 |
| 8271 | 100152000 | 020608050101150101 | | 1131 | | | | Sueldo base | 0.00 | 63,000.00 | 63,000.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 574.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 5,000.00 | 0.00 | |
| | | 531.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 5,000.00 | 0.00 | |
| | | 580.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 5,000.00 | 0.00 | |
| | | 594.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 5,000.00 | 0.00 | |
| | | 610.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 5,000.00 | 0.00 | |
| | | 603.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 5,000.00 | 0.00 | |
| | | 531.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 6,750.00 | 0.00 | |
| | | 531.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 5,250.00 | 0.00 | |
| | | 531.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 5,250.00 | 0.00 | |
| | | 594.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 5,250.00 | 0.00 | |
| | | 531.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 5,250.00 | 0.00 | |
| | | 601.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 5,250.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 63,000.00 | 0.00 |
| 8271 | 100152000 | 020608050101150101 | | 1345 | | | | Gratificación | 0.00 | 12,000.00 | 12,000.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 581.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 1,000.00 | 0.00 | |
| | | 538.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 1,000.00 | 0.00 | |
| | | 587.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 1,000.00 | 0.00 | |
| | | 601.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 1,000.00 | 0.00 | |
| | | 617.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 1,000.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|--------------|-------------|--|
| | | 610.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 1,000.00 | 0.00 | |
| | | 538.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 1,000.00 | 0.00 | |
| | | 538.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 1,000.00 | 0.00 | |
| | | 538.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 1,000.00 | 0.00 | |
| | | 601.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 1,000.00 | 0.00 | |
| | | 538.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 1,000.00 | 0.00 | |
| | | 608.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 1,000.00 | 0.00 | |
| | | TOTAL : | | | | | | | 12,000.00 | 0.00 | | |
| 8271 | 100152000 | 020608050101150101 | | 1412 | Aportaciones de servicio de salud | | | 0.00 | 8,250.00 | 0.00 | 8,250.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 757.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 600.00 | 0.00 | | |
| | | 767.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 1,800.00 | 0.00 | | |
| | | 768.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 1,800.00 | 0.00 | | |
| | | 767.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 1,350.00 | 0.00 | | |
| | | 773.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 1,350.00 | 0.00 | | |
| | | 773.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 1,350.00 | 0.00 | | |
| | | TOTAL : | | | | | | | 8,250.00 | 0.00 | | |
| 8271 | 100152000 | 020608050101150101 | | 1413 | Aportaciones al sistema solidario de reparto | | | 0.00 | 6,121.50 | 0.00 | 6,121.50 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 764.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 445.20 | 0.00 | | |
| | | 774.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 1,335.60 | 0.00 | | |
| | | 775.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 1,335.60 | 0.00 | | |
| | | 774.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 1,001.70 | 0.00 | | |
| | | 780.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 1,001.70 | 0.00 | | |
| | | 780.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 1,001.70 | 0.00 | | |
| | | TOTAL : | | | | | | | 6,121.50 | 0.00 | | |
| 8271 | 100152000 | 020608050101150101 | | 1414 | Aportaciones del sistema de capitalización individual | | | 0.00 | 1,526.25 | 0.00 | 1,526.25 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 771.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 111.00 | 0.00 | | |
| | | 781.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 333.00 | 0.00 | | |
| | | 782.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 333.00 | 0.00 | | |
| | | 781.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 249.75 | 0.00 | | |
| | | 787.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 249.75 | 0.00 | | |
| | | 787.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 249.75 | 0.00 | | |
| | | TOTAL : | | | | | | | 1,526.25 | 0.00 | | |
| 8271 | 100152000 | 020608050101150101 | | 1415 | Aportaciones para financiar los gastos generales de administración del I | | | 0.00 | 721.89 | 0.00 | 721.89 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 778.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 52.50 | 0.00 | | |
| | | 788.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 157.50 | 0.00 | | |
| | | 789.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 157.50 | 0.00 | | |
| | | 788.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 118.13 | 0.00 | | |
| | | 794.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 118.13 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-------------------|--------------|------|------------|
| | | 794.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 118.13 | 0.00 | | |
| TOTAL : | | | | | | | | | 721.89 | 0.00 | | |
| 8271 | I00152000 | 020608050101150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 193.80 | 0.00 | 193.80 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 30.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | 193.80 | 0.00 | | |
| TOTAL : | | | | | | | | | 193.80 | 0.00 | | |
| 8271 | I01107000 | 020605010104150101 | | 1131 | | | | Sueldo base | 0.00 | 144,007.60 | 0.00 | 144,007.60 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 588.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 11,408.01 | 0.00 | | |
| | | 545.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 11,408.01 | 0.00 | | |
| | | 594.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 11,408.01 | 0.00 | | |
| | | 608.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 11,408.01 | 0.00 | | |
| | | 624.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 11,408.01 | 0.00 | | |
| | | 617.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 11,408.01 | 0.00 | | |
| | | 545.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 15,556.54 | 0.00 | | |
| | | 545.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 12,000.60 | 0.00 | | |
| | | 545.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 12,000.60 | 0.00 | | |
| | | 608.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 12,000.60 | 0.00 | | |
| | | 545.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 12,000.60 | 0.00 | | |
| | | 615.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 12,000.60 | 0.00 | | |
| TOTAL : | | | | | | | | | 144,007.60 | 0.00 | | |
| 8271 | I01107000 | 020605010104150101 | | 1311 | | | | Prima por año de servicio | 0.00 | 1,200.00 | 0.00 | 1,200.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 638.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 300.00 | 0.00 | | |
| | | 631.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 300.00 | 0.00 | | |
| | | 622.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 300.00 | 0.00 | | |
| | | 629.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 300.00 | 0.00 | | |
| TOTAL : | | | | | | | | | 1,200.00 | 0.00 | | |
| 8271 | I01107000 | 020605010104150101 | | 1412 | | | | Aportaciones de servicio de salud | 0.00 | 15,686.00 | 0.00 | 15,686.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 785.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,140.80 | 0.00 | | |
| | | 795.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 3,422.40 | 0.00 | | |
| | | 796.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 3,422.40 | 0.00 | | |
| | | 795.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 2,566.80 | 0.00 | | |
| | | 801.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 2,566.80 | 0.00 | | |
| | | 801.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 2,566.80 | 0.00 | | |
| TOTAL : | | | | | | | | | 15,686.00 | 0.00 | | |
| 8271 | I01107000 | 020605010104150101 | | 1413 | | | | Aportaciones al sistema solidario de reparto | 0.00 | 11,639.00 | 0.00 | 11,639.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 792.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 846.47 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-----------|------------------|-------------|--------------|
| | | 802.0 | 29/02/2020 | 02 | E | 88 | 88 | | | 2,539.41 | 0.00 | |
| | | 803.0 | 31/03/2020 | 03 | E | 13 | 13 | | | 2,539.41 | 0.00 | |
| | | 802.0 | 30/04/2020 | 04 | E | 12 | 12 | | | 1,904.57 | 0.00 | |
| | | 808.0 | 29/05/2020 | 05 | E | 62 | 62 | | | 1,904.57 | 0.00 | |
| | | 808.0 | 30/06/2020 | 06 | E | 16 | 16 | | | 1,904.57 | 0.00 | |
| | | TOTAL : | | | | | | | | 11,639.00 | 0.00 | |
| 8271 | I01107000 | 020605010104150101 | | 1414 | Aportaciones del sistema de capitalización individual | | | 0.00 | 2,901.96 | 0.00 | 2,901.96 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| | | 799.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | | 211.05 | 0.00 |
| | | 809.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | | 633.15 | 0.00 |
| | | 810.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | | 633.15 | 0.00 |
| | | 809.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | | 474.87 | 0.00 |
| | | 815.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | | 474.87 | 0.00 |
| | | 815.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | | 474.87 | 0.00 |
| | | TOTAL : | | | | | | | | 2,901.96 | 0.00 | |
| 8271 | I01107000 | 020605010104150101 | | 1415 | Aportaciones para financiar los gastos generales de administración del I | | | 0.00 | 1,372.54 | 0.00 | 1,372.54 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| | | 806.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | | 99.82 | 0.00 |
| | | 816.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | | 299.46 | 0.00 |
| | | 817.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | | 299.46 | 0.00 |
| | | 816.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | | 224.60 | 0.00 |
| | | 822.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | | 224.60 | 0.00 |
| | | 822.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | | 224.60 | 0.00 |
| | | TOTAL : | | | | | | | | 1,372.54 | 0.00 | |
| 8271 | I01107000 | 020605010104150101 | | 1595 | Despensa | | | 0.00 | 39,586.44 | 0.00 | 39,586.44 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| | | 595.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | | 3,298.87 | 0.00 |
| | | 552.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | | 3,298.87 | 0.00 |
| | | 601.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | | 3,298.87 | 0.00 |
| | | 615.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | | 3,298.87 | 0.00 |
| | | 631.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | | 3,298.87 | 0.00 |
| | | 624.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | | 3,298.87 | 0.00 |
| | | 552.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | | 3,298.87 | 0.00 |
| | | 552.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | | 3,298.87 | 0.00 |
| | | 552.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | | 3,298.87 | 0.00 |
| | | 615.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | | 3,298.87 | 0.00 |
| | | 552.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | | 3,298.87 | 0.00 |
| | | 622.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | | 3,298.87 | 0.00 |
| | | TOTAL : | | | | | | | | 39,586.44 | 0.00 | |
| 8271 | I01107000 | 020605010104150101 | | 2611 | Combustibles, lubricantes y aditivos | | | 0.00 | 746.25 | 0.00 | 746.25 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| | | 36.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | | | 746.25 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|---|----------------|-------------------|---|-------------|--------------|
| TOTAL : | | | | | | | 746.25 | 0.00 | | |
| 8271 | K00139000 | 010304010102150101 | 1131 | | Sueldo base | 0.00 | 163,121.17 | 0.00 | 163,121.17 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 602.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 12,673.85 | 0.00 |
| | | 559.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 12,673.85 | 0.00 |
| | | 608.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 12,673.85 | 0.00 |
| | | 622.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 12,673.85 | 0.00 |
| | | 645.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 12,673.85 | 0.00 |
| | | 638.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 12,673.85 | 0.00 |
| | | 559.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 17,273.32 | 0.00 |
| | | 559.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 13,330.95 | 0.00 |
| | | 559.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 13,330.95 | 0.00 |
| | | 62.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldo base | 3,150.00 | 0.00 |
| | | 629.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 13,330.95 | 0.00 |
| | | 559.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 13,330.95 | 0.00 |
| | | 636.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 13,330.95 | 0.00 |
| TOTAL : | | | | | | | 163,121.17 | 0.00 | | |
| 8271 | K00139000 | 010304010102150101 | 1222 | | Sueldos y salarios compactados al personal eventual | 0.00 | 53,250.00 | 0.00 | 53,250.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 62.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 4,800.00 | 0.00 |
| | | 62.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 4,800.00 | 0.00 |
| | | 62.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 4,800.00 | 0.00 |
| | | 62.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 4,800.00 | 0.00 |
| | | 62.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 4,800.00 | 0.00 |
| | | 62.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 4,800.00 | 0.00 |
| | | 55.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 4,800.00 | 0.00 |
| | | 62.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 4,050.00 | 0.00 |
| | | 62.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 3,150.00 | 0.00 |
| | | 62.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 3,150.00 | 0.00 |
| | | 62.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 4,650.00 | 0.00 |
| | | 62.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 4,650.00 | 0.00 |
| TOTAL : | | | | | | | 53,250.00 | 0.00 | | |
| 8271 | K00139000 | 010304010102150101 | 1311 | | Prima por año de servicio | 0.00 | 2,200.00 | 0.00 | 2,200.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 623.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 200.00 | 0.00 |
| | | 580.0 | 31/01/2020 | 01 | E | 59 | 59 | Prima por año de servicio | 200.00 | 0.00 |
| | | 643.0 | 29/02/2020 | 02 | E | 46 | 46 | Prima por año de servicio | 200.00 | 0.00 |
| | | 666.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 400.00 | 0.00 |
| | | 659.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 400.00 | 0.00 |
| | | 650.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 400.00 | 0.00 |
| | | 657.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 400.00 | 0.00 |
| TOTAL : | | | | | | | 2,200.00 | 0.00 | | |
| 8271 | K00139000 | 010304010102150101 | 1345 | | Gratificación | 0.00 | 36,560.00 | 0.00 | 36,560.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|------------|---------|------|--|--------|--|------------------|-------------|-------------|--|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 76.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 410.00 | 0.00 | | |
| | | 609.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 2,705.00 | 0.00 | | |
| | | 76.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 410.00 | 0.00 | | |
| | | 566.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 2,705.00 | 0.00 | | |
| | | 76.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 410.00 | 0.00 | | |
| | | 76.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 410.00 | 0.00 | | |
| | | 615.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 2,705.00 | 0.00 | | |
| | | 629.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 2,705.00 | 0.00 | | |
| | | 76.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 410.00 | 0.00 | | |
| | | 76.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 410.00 | 0.00 | | |
| | | 659.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 2,705.00 | 0.00 | | |
| | | 645.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 2,705.00 | 0.00 | | |
| | | 69.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 410.00 | 0.00 | | |
| | | 566.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 2,705.00 | 0.00 | | |
| | | 69.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 205.00 | 0.00 | | |
| | | 566.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 2,705.00 | 0.00 | | |
| | | 69.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 205.00 | 0.00 | | |
| | | 566.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 2,705.00 | 0.00 | | |
| | | 69.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 205.00 | 0.00 | | |
| | | 636.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 2,705.00 | 0.00 | | |
| | | 69.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 205.00 | 0.00 | | |
| | | 566.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 2,705.00 | 0.00 | | |
| | | 76.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | 205.00 | 0.00 | | |
| | | 643.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 2,705.00 | 0.00 | | |
| | | 69.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | 205.00 | 0.00 | | |
| TOTAL : | | | | | | | | | 36,560.00 | 0.00 | | |
| 8271 | K00139000 | 010304010102150101 | | 1412 | | Aportaciones de servicio de salud | | 0.00 | 20,458.51 | 0.00 | 20,458.51 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 813.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,487.89 | 0.00 | | |
| | | 823.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 4,463.67 | 0.00 | | |
| | | 824.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 4,463.67 | 0.00 | | |
| | | 823.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 3,347.76 | 0.00 | | |
| | | 829.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 3,347.76 | 0.00 | | |
| | | 829.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 3,347.76 | 0.00 | | |
| TOTAL : | | | | | | | | | 20,458.51 | 0.00 | | |
| 8271 | K00139000 | 010304010102150101 | | 1413 | | Aportaciones al sistema solidario de reparto | | 0.00 | 15,180.16 | 0.00 | 15,180.16 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 820.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 1,104.01 | 0.00 | | |
| | | 830.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 3,312.03 | 0.00 | | |
| | | 831.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 3,312.03 | 0.00 | | |
| | | 830.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 2,484.03 | 0.00 | | |
| | | 836.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 2,484.03 | 0.00 | | |
| | | 836.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 2,484.03 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------------|--|-------------|--------------|
| TOTAL : | | | | | | | 15,180.16 | 0.00 | | |
| 8271 | K00139000 | 010304010102150101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 3,784.84 | 0.00 | 3,784.84 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 827.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 275.26 | 0.00 |
| | | 837.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 825.78 | 0.00 |
| | | 838.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 825.78 | 0.00 |
| | | 837.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 619.34 | 0.00 |
| | | 843.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 619.34 | 0.00 |
| | | 843.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 619.34 | 0.00 |
| TOTAL : | | | | | | | 3,784.84 | 0.00 | | |
| 8271 | K00139000 | 010304010102150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,790.15 | 0.00 | 1,790.15 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 834.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 130.19 | 0.00 |
| | | 844.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 390.57 | 0.00 |
| | | 845.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 390.57 | 0.00 |
| | | 844.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 292.94 | 0.00 |
| | | 850.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 292.94 | 0.00 |
| | | 850.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 292.94 | 0.00 |
| TOTAL : | | | | | | | 1,790.15 | 0.00 | | |
| 8271 | K00139000 | 010304010102150101 | 1595 | | Despensa | 0.00 | 159,455.04 | 0.00 | 159,455.04 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 69.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | 1,000.00 | 0.00 |
| | | 616.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 9,182.24 | 0.00 |
| | | 69.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | 1,000.00 | 0.00 |
| | | 573.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 13,182.24 | 0.00 |
| | | 69.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | 1,000.00 | 0.00 |
| | | 69.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | 1,000.00 | 0.00 |
| | | 622.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 13,182.24 | 0.00 |
| | | 636.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 13,182.24 | 0.00 |
| | | 69.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | 1,000.00 | 0.00 |
| | | 69.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | 1,000.00 | 0.00 |
| | | 652.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 13,182.24 | 0.00 |
| | | 652.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 13,182.24 | 0.00 |
| | | 62.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | 1,000.00 | 0.00 |
| | | 573.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 13,182.24 | 0.00 |
| | | 573.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 13,182.24 | 0.00 |
| | | 573.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 13,182.24 | 0.00 |
| | | 643.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 13,182.24 | 0.00 |
| | | 573.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 13,182.24 | 0.00 |
| | | 69.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | 1,134.08 | 0.00 |
| | | 650.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 9,182.24 | 0.00 |
| | | 76.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | 1,134.08 | 0.00 |
| TOTAL : | | | | | | | 159,455.04 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|--|----------------|-------------|--------------------------------------|-------------------|--------------|
| 8271 | K00139000 | 010304010102150101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 1,935.67 | 0.00 | 1,935.67 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 26.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | 337.60 | 0.00 |
| | | 26.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 290.70 | 0.00 |
| | | 32.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | 411.57 | 0.00 |
| | | 34.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | 387.60 | 0.00 |
| | | 24.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | 508.20 | 0.00 |
| | | TOTAL : | | | | | | | 1,935.67 | 0.00 |
| 8271 | L00118000 | 010801020201150101 | 1131 | | Sueldo base | 0.00 | 153,237.61 | 0.00 | 153,237.61 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 630.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 12,134.70 | 0.00 |
| | | 587.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 12,134.70 | 0.00 |
| | | 629.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 12,134.70 | 0.00 |
| | | 650.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 12,134.70 | 0.00 |
| | | 673.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 12,134.70 | 0.00 |
| | | 666.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 12,134.70 | 0.00 |
| | | 580.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 16,580.41 | 0.00 |
| | | 580.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 12,769.80 | 0.00 |
| | | 580.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 12,769.80 | 0.00 |
| | | 657.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 12,769.80 | 0.00 |
| | | 580.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 12,769.80 | 0.00 |
| | | 664.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 12,769.80 | 0.00 |
| | | TOTAL : | | | | | | | 153,237.61 | 0.00 |
| 8271 | L00118000 | 010801020201150101 | 1311 | | Prima por año de servicio | 0.00 | 1,200.00 | 0.00 | 1,200.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 687.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 300.00 | 0.00 |
| | | 680.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 300.00 | 0.00 |
| | | 671.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 300.00 | 0.00 |
| | | 678.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 300.00 | 0.00 |
| | | TOTAL : | | | | | | | 1,200.00 | 0.00 |
| 8271 | L00118000 | 010801020201150101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 16,685.25 | 0.00 | 16,685.25 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 841.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 1,213.47 | 0.00 |
| | | 851.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 3,640.41 | 0.00 |
| | | 852.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 3,640.41 | 0.00 |
| | | 851.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 2,730.32 | 0.00 |
| | | 857.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 2,730.32 | 0.00 |
| | | 857.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 2,730.32 | 0.00 |
| | | TOTAL : | | | | | | | 16,685.25 | 0.00 |
| 8271 | L00118000 | 010801020201150101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 12,380.50 | 0.00 | 12,380.50 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--|--|-----------|------------------|--------------|--|
| | | 848.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 900.40 | 0.00 | |
| | | 858.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 2,701.20 | 0.00 | |
| | | 859.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 2,701.20 | 0.00 | |
| | | 858.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 2,025.90 | 0.00 | |
| | | 864.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 2,025.90 | 0.00 | |
| | | 864.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 2,025.90 | 0.00 | |
| | | TOTAL : | | | | | | | | 12,380.50 | 0.00 | |
| 8271 | L00118000 | 010801020201150101 | | 1414 | | | Aportaciones del sistema de capitalización individual | 0.00 | 1,643.69 | 0.00 | 1,643.69 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 855.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 119.54 | 0.00 | |
| | | 865.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 358.62 | 0.00 | |
| | | 866.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 358.62 | 0.00 | |
| | | 865.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 268.97 | 0.00 | |
| | | 871.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 268.97 | 0.00 | |
| | | 871.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 268.97 | 0.00 | |
| | | TOTAL : | | | | | | | | 1,643.69 | 0.00 | |
| 8271 | L00118000 | 010801020201150101 | | 1415 | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 1,459.99 | 0.00 | 1,459.99 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 862.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 106.18 | 0.00 | |
| | | 872.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 318.54 | 0.00 | |
| | | 873.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 318.54 | 0.00 | |
| | | 872.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 238.91 | 0.00 | |
| | | 878.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 238.91 | 0.00 | |
| | | 878.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 238.91 | 0.00 | |
| | | TOTAL : | | | | | | | | 1,459.99 | 0.00 | |
| 8271 | L00118000 | 010801020201150101 | | 1595 | | | Despensa | 0.00 | 25,000.00 | 0.00 | 25,000.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 637.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 2,000.00 | 0.00 | |
| | | 594.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 2,000.00 | 0.00 | |
| | | 636.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 2,000.00 | 0.00 | |
| | | 657.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 2,000.00 | 0.00 | |
| | | 680.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 2,000.00 | 0.00 | |
| | | 673.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 2,000.00 | 0.00 | |
| | | 587.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 2,000.00 | 0.00 | |
| | | 587.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 2,000.00 | 0.00 | |
| | | 587.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 3,000.00 | 0.00 | |
| | | 664.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 2,000.00 | 0.00 | |
| | | 587.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 2,000.00 | 0.00 | |
| | | 671.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 2,000.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 25,000.00 | 0.00 | |
| 8271 | L00118000 | 010801020201150101 | | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 1,863.60 | 0.00 | 1,863.60 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|------|-------------------|--------------|------------|
| | | 34.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | | 1,306.60 | 0.00 | |
| | | 38.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 387.60 | 0.00 | |
| | | 38.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | | 169.40 | 0.00 | |
| | | TOTAL : | | | | | | | | 1,863.60 | 0.00 | |
| 8271 | L00118000 | 010801020201150101 | | 3321 | | | | Servicios estadísticos y geográficos | 0.00 | 4,785.00 | 0.00 | 4,785.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 22/06/2020 | 06 | E | 64 | 64 | Servicios estadísticos y geográficos | | 4,785.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 4,785.00 | 0.00 | |
| 8271 | L00119000 | 010502030104110101 | | 1131 | | | | Sueldo base | 0.00 | 907,603.67 | 0.00 | 907,603.67 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 644.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 71,855.75 | 0.00 | |
| | | 601.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 71,855.75 | 0.00 | |
| | | 643.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 71,855.75 | 0.00 | |
| | | 664.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 71,855.75 | 0.00 | |
| | | 694.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 71,855.75 | 0.00 | |
| | | 687.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 71,855.75 | 0.00 | |
| | | 594.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 93,641.90 | 0.00 | |
| | | 594.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 80,292.87 | 0.00 | |
| | | 594.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 75,633.60 | 0.00 | |
| | | 678.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 75,633.60 | 0.00 | |
| | | 594.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 75,633.60 | 0.00 | |
| | | 685.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 75,633.60 | 0.00 | |
| | | TOTAL : | | | | | | | | 907,603.67 | 0.00 | |
| 8271 | L00119000 | 010502030104110101 | | 1222 | | | | Sueldos y salarios compactados al personal eventual | 0.00 | 24,900.00 | 0.00 | 24,900.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 230.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 1,500.00 | 0.00 | |
| | | 230.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 1,500.00 | 0.00 | |
| | | 230.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 1,500.00 | 0.00 | |
| | | 237.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 1,500.00 | 0.00 | |
| | | 230.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 3,000.00 | 0.00 | |
| | | 216.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 3,000.00 | 0.00 | |
| | | 195.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 3,000.00 | 0.00 | |
| | | 195.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 2,025.00 | 0.00 | |
| | | 216.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 1,575.00 | 0.00 | |
| | | 223.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 1,575.00 | 0.00 | |
| | | 223.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 1,575.00 | 0.00 | |
| | | 196.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 1,575.00 | 0.00 | |
| | | 230.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 1,575.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 24,900.00 | 0.00 | |
| 8271 | L00119000 | 010502030104110101 | | 1311 | | | | Prima por año de servicio | 0.00 | 5,700.00 | 0.00 | 5,700.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 722.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | | 1,400.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|---------------|---------------------------|------------------|--------------|-------------|--|
| | | 715.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | | 1,400.00 | 0.00 | |
| | | 706.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | | 1,400.00 | 0.00 | |
| | | 713.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | | 1,500.00 | 0.00 | |
| TOTAL : | | | | | | | | | 5,700.00 | 0.00 | | |
| 8271 | L00119000 | 010502030104110101 | | 1341 | | | Compensación | 0.00 | 54,000.00 | 0.00 | 54,000.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 658.0 | 15/01/2020 | 01 | E | 27 | 27 | Compensación | 4,500.00 | 0.00 | | |
| | | 622.0 | 31/01/2020 | 01 | E | 59 | 59 | Compensación | 4,500.00 | 0.00 | | |
| | | 664.0 | 15/02/2020 | 02 | E | 26 | 26 | Compensación | 4,500.00 | 0.00 | | |
| | | 685.0 | 29/02/2020 | 02 | E | 46 | 46 | Compensación | 4,500.00 | 0.00 | | |
| | | 708.0 | 13/03/2020 | 03 | E | 45 | 40 | Compensación | 4,500.00 | 0.00 | | |
| | | 701.0 | 31/03/2020 | 03 | E | 70 | 71 | Compensación | 4,500.00 | 0.00 | | |
| | | 608.0 | 15/04/2020 | 04 | E | 51 | 51 | Compensación | 4,500.00 | 0.00 | | |
| | | 608.0 | 30/04/2020 | 04 | E | 77 | 77 | Compensación | 4,500.00 | 0.00 | | |
| | | 608.0 | 15/05/2020 | 05 | E | 14 | 14 | Compensación | 4,500.00 | 0.00 | | |
| | | 692.0 | 29/05/2020 | 05 | E | 37 | 37 | Compensación | 4,500.00 | 0.00 | | |
| | | 608.0 | 15/06/2020 | 06 | E | 51 | 51 | Compensación | 4,500.00 | 0.00 | | |
| | | 699.0 | 30/06/2020 | 06 | E | 79 | 79 | Compensación | 4,500.00 | 0.00 | | |
| TOTAL : | | | | | | | | | 54,000.00 | 0.00 | | |
| 8271 | L00119000 | 010502030104110101 | | 1345 | | | Gratificación | 0.00 | 54,145.28 | 0.00 | 54,145.28 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 237.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 1,134.08 | 0.00 | | |
| | | 651.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 3,000.00 | 0.00 | | |
| | | 237.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 1,134.08 | 0.00 | | |
| | | 608.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 3,000.00 | 0.00 | | |
| | | 237.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 1,134.08 | 0.00 | | |
| | | 244.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 1,134.08 | 0.00 | | |
| | | 650.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 3,000.00 | 0.00 | | |
| | | 671.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 3,000.00 | 0.00 | | |
| | | 237.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 2,268.16 | 0.00 | | |
| | | 223.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 2,268.16 | 0.00 | | |
| | | 715.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 3,000.00 | 0.00 | | |
| | | 694.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 3,000.00 | 0.00 | | |
| | | 202.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 2,268.16 | 0.00 | | |
| | | 601.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 3,000.00 | 0.00 | | |
| | | 202.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 1,134.08 | 0.00 | | |
| | | 601.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 3,000.00 | 0.00 | | |
| | | 223.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 1,134.08 | 0.00 | | |
| | | 601.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 3,000.00 | 0.00 | | |
| | | 237.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 1,134.08 | 0.00 | | |
| | | 685.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 3,000.00 | 0.00 | | |
| | | 230.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 1,134.08 | 0.00 | | |
| | | 601.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 3,000.00 | 0.00 | | |
| | | 203.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | 1,134.08 | 0.00 | | |
| | | 692.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 3,000.00 | 0.00 | | |
| | | 237.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | 1,134.08 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|-------------|--------------|
| 8271 | L00119000 | 010502030104110101 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00 | 16,152.41 | 0.00 | 16,152.41 | |
| TOTAL : | | | | | | | | 54,145.28 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 6.0 | 06/02/2020 | 02 | C | 4 | 4 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 16,152.41 | 0.00 |
| TOTAL : | | | | | | | | 16,152.41 | 0.00 | |
| 8271 | L00119000 | 010502030104110101 | 1595 | | Despensa | 0.00 | 153,475.60 | 0.00 | 153,475.60 | |
| TOTAL : | | | | | | | | 16,152.41 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 665.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 12,581.30 | 0.00 |
| | | 615.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 12,581.30 | 0.00 |
| | | 657.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 12,581.30 | 0.00 |
| | | 678.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 12,581.30 | 0.00 |
| | | 701.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 12,581.30 | 0.00 |
| | | 708.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 12,581.30 | 0.00 |
| | | 615.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 12,581.30 | 0.00 |
| | | 615.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 11,681.30 | 0.00 |
| | | 615.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 17,681.30 | 0.00 |
| | | 230.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | 1,000.00 | 0.00 |
| | | 699.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 11,681.30 | 0.00 |
| | | 615.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 11,681.30 | 0.00 |
| | | 706.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 11,681.30 | 0.00 |
| TOTAL : | | | | | | | | 153,475.60 | 0.00 | |
| 8271 | L00119000 | 010502030104110101 | 2111 | | Materiales y útiles de oficina | 0.00 | 492.50 | 0.00 | 492.50 | |
| TOTAL : | | | | | | | | 492.50 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 146.0 | 31/05/2020 | 05 | D | 12 | 12 | Materiales y útiles de oficina | 492.50 | 0.00 |
| TOTAL : | | | | | | | | 492.50 | 0.00 | |
| 8271 | L00119000 | 010502030104110101 | 2151 | | Material de información | 0.00 | 14,964.00 | 0.00 | 14,964.00 | |
| TOTAL : | | | | | | | | 14,964.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 6.0 | 09/01/2020 | 01 | E | 12 | 12 | Material de información | 3,306.00 | 0.00 |
| | | 6.0 | 20/02/2020 | 02 | E | 30 | 30 | Material de información | 4,663.20 | 0.00 |
| | | 6.0 | 14/05/2020 | 05 | E | 10 | 10 | Material de información | 4,663.20 | 0.00 |
| | | 6.0 | 17/06/2020 | 06 | E | 62 | 62 | Material de información | 2,331.60 | 0.00 |
| TOTAL : | | | | | | | | 14,964.00 | 0.00 | |
| 8271 | L00119000 | 010502030104110101 | 2211 | | Productos alimenticios para personas | 0.00 | 7,414.00 | 0.00 | 7,414.00 | |
| TOTAL : | | | | | | | | 7,414.00 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 4.0 | 02/04/2020 | 04 | E | 32 | 32 | Productos alimenticios para personas | 7,414.00 | 0.00 |
| TOTAL : | | | | | | | | 7,414.00 | 0.00 | |
| 8271 | L00119000 | 010502030104110101 | 2482 | | Material de señalización | 0.00 | 2,566.93 | 0.00 | 2,566.93 | |
| TOTAL : | | | | | | | | 2,566.93 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|--|-------------|--------------------------------------|---------------------|-----------------|--------------|--|
| | | 13.0 | 19/03/2020 | 03 | E | 51 | 51 | Material de señalización | | 2,566.93 | 0.00 | |
| | | | | | | | | TOTAL : | | 2,566.93 | 0.00 | |
| 8271 | L00119000 | 010502030104110101 | | 2611 | | Combustibles, lubricantes y aditivos | | 0.00 | 5,043.73 | 0.00 | 5,043.73 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 50.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | 775.20 | 0.00 | | |
| | | 36.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 581.40 | 0.00 | | |
| | | 56.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 678.30 | 0.00 | | |
| | | 38.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | 1,033.11 | 0.00 | | |
| | | 50.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | 1,825.92 | 0.00 | | |
| | | 12.0 | 23/06/2020 | 06 | E | 66 | 66 | Combustibles, lubricantes y aditivos | 149.80 | 0.00 | | |
| | | | | | | | | TOTAL : | 5,043.73 | 0.00 | | |
| 8271 | L00119000 | 010502030104110101 | | 2992 | | Otros enseres | | 0.00 | 9,478.03 | 0.00 | 9,478.03 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 6.0 | 19/03/2020 | 03 | E | 51 | 51 | Otros enseres | 7,680.03 | 0.00 | | |
| | | 153.0 | 31/05/2020 | 05 | D | 12 | 12 | Otros enseres | 1,798.00 | 0.00 | | |
| | | | | | | | | TOTAL : | 9,478.03 | 0.00 | | |
| 8271 | L00119000 | 010502030104110101 | | 3111 | | Servicio de energía eléctrica | | 0.00 | 2,602,315.81 | 0.00 | 2,602,315.81 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 6.0 | 24/02/2020 | 02 | C | 16 | 16 | Servicio de energía eléctrica | 462,737.00 | 0.00 | | |
| | | 6.0 | 14/02/2020 | 02 | C | 33 | 33 | Servicio de energía eléctrica | 140,942.00 | 0.00 | | |
| | | 6.0 | 20/02/2020 | 02 | E | 32 | 32 | Servicio de energía eléctrica | 122,003.00 | 0.00 | | |
| | | 6.0 | 03/03/2020 | 03 | E | 14 | 14 | Servicio de energía eléctrica | 32,244.00 | 0.00 | | |
| | | 6.0 | 03/03/2020 | 03 | E | 15 | 15 | Servicio de energía eléctrica | 447,005.00 | 0.00 | | |
| | | 6.0 | 09/03/2020 | 03 | E | 24 | 24 | Servicio de energía eléctrica | 3,271.32 | 0.00 | | |
| | | 6.0 | 10/03/2020 | 03 | E | 26 | 26 | Servicio de energía eléctrica | 1,883.00 | 0.00 | | |
| | | 6.0 | 19/03/2020 | 03 | E | 52 | 52 | Servicio de energía eléctrica | 6,609.00 | 0.00 | | |
| | | 6.0 | 20/03/2020 | 03 | E | 55 | 55 | Servicio de energía eléctrica | 4,336.00 | 0.00 | | |
| | | 6.0 | 24/03/2020 | 03 | E | 57 | 57 | Servicio de energía eléctrica | 171,763.00 | 0.00 | | |
| | | 6.0 | 31/03/2020 | 03 | E | 75 | 75 | Servicio de energía eléctrica | 19,577.49 | 0.00 | | |
| | | 6.0 | 20/04/2020 | 04 | E | 59 | 59 | Servicio de energía eléctrica | 3,467.00 | 0.00 | | |
| | | 6.0 | 27/04/2020 | 04 | E | 74 | 74 | Servicio de energía eléctrica | 18,696.00 | 0.00 | | |
| | | 6.0 | 13/05/2020 | 05 | E | 7 | 7 | Servicio de energía eléctrica | 140,983.00 | 0.00 | | |
| | | 6.0 | 13/05/2020 | 05 | E | 8 | 8 | Servicio de energía eléctrica | 2,613.00 | 0.00 | | |
| | | 6.0 | 21/05/2020 | 05 | E | 21 | 21 | Servicio de energía eléctrica | 10,665.00 | 0.00 | | |
| | | 2.0 | 22/05/2020 | 05 | E | 25 | 25 | Servicio de energía eléctrica | 244,455.00 | 0.00 | | |
| | | 6.0 | 26/05/2020 | 05 | E | 26 | 26 | Servicio de energía eléctrica | 1,634.00 | 0.00 | | |
| | | 6.0 | 27/05/2020 | 05 | E | 27 | 27 | Servicio de energía eléctrica | 509.00 | 0.00 | | |
| | | 6.0 | 29/05/2020 | 05 | E | 30 | 30 | Servicio de energía eléctrica | 315,591.00 | 0.00 | | |
| | | 6.0 | 01/06/2020 | 06 | E | 17 | 17 | Servicio de energía eléctrica | 436,026.00 | 0.00 | | |
| | | 6.0 | 16/06/2020 | 06 | E | 57 | 57 | Servicio de energía eléctrica | 15,306.00 | 0.00 | | |
| | | | | | | | | TOTAL : | 2,602,315.81 | 0.00 | | |
| 8271 | L00119000 | 010502030104110101 | | 3112 | | Servicio de energía eléctrica para alumbrado publico | | 0.00 | 1,158,531.00 | 0.00 | 1,158,531.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|------------------------------------|---------------|---------------------|--------------|-------------|
| | | | | | | | DEBE | HABER | |
| | | | | | | | 216,943.00 | 0.00 | |
| | | | | | | | 46,050.00 | 0.00 | |
| | | | | | | | 236,699.00 | 0.00 | |
| | | | | | | | 46,661.00 | 0.00 | |
| | | | | | | | 235,600.00 | 0.00 | |
| | | | | | | | 43,965.00 | 0.00 | |
| | | | | | | | 46,624.00 | 0.00 | |
| | | | | | | | 48,468.00 | 0.00 | |
| | | | | | | | 237,521.00 | 0.00 | |
| | | | | | TOTAL : | | 1,158,531.00 | 0.00 | |
| 8271 | L00119000 | 010502030104110101 | 3141 | | Servicio de telefonía convencional | 0.00 | 91,508.00 | 0.00 | 91,508.00 |
| | | | | | | | DEBE | HABER | |
| | | | | | | | 17,688.00 | 0.00 | |
| | | | | | | | 17,985.00 | 0.00 | |
| | | | | | | | 18,969.00 | 0.00 | |
| | | | | | | | 18,382.00 | 0.00 | |
| | | | | | | | 391.00 | 0.00 | |
| | | | | | | | 391.00 | 0.00 | |
| | | | | | | | 7,467.00 | 0.00 | |
| | | | | | | | 538.00 | 0.00 | |
| | | | | | | | 1,468.00 | 0.00 | |
| | | | | | | | 538.00 | 0.00 | |
| | | | | | | | 391.00 | 0.00 | |
| | | | | | | | 538.00 | 0.00 | |
| | | | | | | | 391.00 | 0.00 | |
| | | | | | | | 538.00 | 0.00 | |
| | | | | | | | 391.00 | 0.00 | |
| | | | | | | | 538.00 | 0.00 | |
| | | | | | | | 882.00 | 0.00 | |
| | | | | | | | 1,567.00 | 0.00 | |
| | | | | | | | 1,567.00 | 0.00 | |
| | | | | | | | 1,279.00 | 0.00 | |
| | | | | | TOTAL : | | 91,508.00 | 0.00 | |
| 8271 | L00119000 | 010502030104110101 | 3331 | | Servicios informáticos | 0.00 | 60,357.33 | 0.00 | 60,357.33 |
| | | | | | | | DEBE | HABER | |
| | | | | | | | 13,423.33 | 0.00 | |
| | | | | | | | 39,800.00 | 0.00 | |
| | | | | | | | 3,480.00 | 0.00 | |
| | | | | | | | 3,654.00 | 0.00 | |
| | | | | | TOTAL : | | 60,357.33 | 0.00 | |
| 8271 | L00119000 | 010502030104110101 | 3341 | | Capacitación | 0.00 | 23,142.00 | 0.00 | 23,142.00 |
| | | | | | | | DEBE | HABER | |
| | | | | | | | 3,857.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|---|------|------------------|--------------|------------|
| | | 11.0 | 29/02/2020 | 02 | E | 88 | 88 | Capacitación | | 3,857.00 | 0.00 | |
| | | 11.0 | 31/03/2020 | 03 | E | 13 | 13 | Capacitación | | 3,857.00 | 0.00 | |
| | | 10.0 | 30/04/2020 | 04 | E | 12 | 12 | Capacitación | | 3,857.00 | 0.00 | |
| | | 10.0 | 29/05/2020 | 05 | E | 62 | 62 | Capacitación | | 3,857.00 | 0.00 | |
| | | 10.0 | 30/06/2020 | 06 | E | 16 | 16 | Capacitación | | 3,857.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 23,142.00 | 0.00 | |
| 8271 | L00119000 | 010502030104110101 | | 3411 | | | | Servicios bancarios y financieros | 0.00 | 55,403.95 | 0.00 | 55,403.95 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 31/01/2020 | 01 | E | 85 | 85 | Servicios bancarios y financieros | | 10.44 | 0.00 | |
| | | 14.0 | 31/01/2020 | 01 | E | 85 | 85 | Servicios bancarios y financieros | | 18,534.81 | 0.00 | |
| | | 6.0 | 31/01/2020 | 01 | E | 86 | 86 | Servicios bancarios y financieros | | 3,833.22 | 0.00 | |
| | | 22.0 | 31/01/2020 | 01 | E | 89 | 89 | Servicios bancarios y financieros | | 1,380.74 | 0.00 | |
| | | 6.0 | 29/02/2020 | 02 | E | 76 | 76 | Servicios bancarios y financieros | | 7,800.47 | 0.00 | |
| | | 6.0 | 29/02/2020 | 02 | E | 87 | 87 | Servicios bancarios y financieros | | 5,449.84 | 0.00 | |
| | | 6.0 | 31/03/2020 | 03 | E | 7 | 7 | Servicios bancarios y financieros | | 3,478.84 | 0.00 | |
| | | 6.0 | 31/03/2020 | 03 | E | 8 | 8 | Servicios bancarios y financieros | | 3,481.70 | 0.00 | |
| | | 6.0 | 30/04/2020 | 04 | E | 9 | 9 | Servicios bancarios y financieros | | 2,881.44 | 0.00 | |
| | | 6.0 | 30/04/2020 | 04 | E | 10 | 10 | Servicios bancarios y financieros | | 871.75 | 0.00 | |
| | | 6.0 | 29/05/2020 | 05 | E | 58 | 58 | Servicios bancarios y financieros | | 3,306.00 | 0.00 | |
| | | 6.0 | 29/05/2020 | 05 | E | 61 | 61 | Servicios bancarios y financieros | | 632.53 | 0.00 | |
| | | 6.0 | 30/06/2020 | 06 | E | 10 | 10 | Servicios bancarios y financieros | | 2,895.94 | 0.00 | |
| | | 6.0 | 30/06/2020 | 06 | E | 13 | 13 | Servicios bancarios y financieros | | 846.23 | 0.00 | |
| | | TOTAL : | | | | | | | | 55,403.95 | 0.00 | |
| 8271 | L00119000 | 010502030104110101 | | 3721 | | | | Gastos de traslado por vía terrestre | 0.00 | 776.00 | 0.00 | 776.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 41.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | | 174.00 | 0.00 | |
| | | 132.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | | 602.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 776.00 | 0.00 | |
| 8271 | L00119000 | 010502030104110101 | | 3751 | | | | Gastos de alimentación en territorio nacional | 0.00 | 2,894.22 | 0.00 | 2,894.22 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 48.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | | 371.99 | 0.00 | |
| | | 139.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de alimentación en territorio nacional | | 2,522.23 | 0.00 | |
| | | TOTAL : | | | | | | | | 2,894.22 | 0.00 | |
| 8271 | L00119000 | 010502030104110101 | | 3851 | | | | Gastos de representación | 0.00 | 3,828.00 | 0.00 | 3,828.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 34.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de representación | | 3,828.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 3,828.00 | 0.00 | |
| 8271 | L00119000 | 010502030104110101 | | 3922 | | | | Otros impuestos y derechos | 0.00 | 23,645.31 | 41,696.00 | -18,050.69 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 17/01/2020 | 01 | E | 34 | 34 | Otros impuestos y derechos | | 140.64 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|---|-------------|--|-------------|-------------------|------------------|--|
| | | 6.0 | 17/01/2020 | 01 | E | 35 | 35 | Otros impuestos y derechos | | 210.40 | 0.00 | |
| | | 6.0 | 20/01/2020 | 01 | E | 37 | 37 | Otros impuestos y derechos | | 5,739.64 | 0.00 | |
| | | 6.0 | 05/02/2020 | 02 | E | 4 | 4 | Otros impuestos y derechos | | 414.00 | 0.00 | |
| | | 6.0 | 13/02/2020 | 02 | E | 19 | 19 | Otros impuestos y derechos | | 5,201.20 | 0.00 | |
| | | 6.0 | 27/02/2020 | 02 | E | 40 | 40 | Otros impuestos y derechos | | 87.85 | 0.00 | |
| | | 6.0 | 10/03/2020 | 03 | E | 34 | 34 | Otros impuestos y derechos | | 3,271.32 | 0.00 | |
| | | 7.0 | 13/03/2020 | 03 | E | 106 | 106 | Otros impuestos y derechos | | 0.00 | 41,696.00 | |
| | | 6.0 | 02/04/2020 | 04 | E | 25 | 25 | Otros impuestos y derechos | | 21.06 | 0.00 | |
| | | 6.0 | 21/04/2020 | 04 | E | 68 | 68 | Otros impuestos y derechos | | 89.66 | 0.00 | |
| | | 6.0 | 15/05/2020 | 05 | E | 12 | 12 | Otros impuestos y derechos | | 3,266.44 | 0.00 | |
| | | 6.0 | 12/06/2020 | 06 | E | 46 | 46 | Otros impuestos y derechos | | 5,203.10 | 0.00 | |
| | | TOTAL : | | | | | | | | 23,645.31 | 41,696.00 | |
| 8271 | L00119000 | 010502030104110101 | | 3951 | | Penas, multas, accesorios y actualizaciones | | 0.00 | 117,931.00 | 0.00 | 117,931.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 6.0 | 13/03/2020 | 03 | E | 43 | 43 | Penas, multas, accesorios y actualizaciones | 41,696.00 | 0.00 | | |
| | | 8.0 | 02/04/2020 | 04 | E | 35 | 35 | Penas, multas, accesorios y actualizaciones | 41,928.00 | 0.00 | | |
| | | 8.0 | 29/05/2020 | 05 | E | 40 | 40 | Penas, multas, accesorios y actualizaciones | 34,307.00 | 0.00 | | |
| | | TOTAL : | | | | | | | | 117,931.00 | 0.00 | |
| 8271 | L00119000 | 010502030104110101 | | 3992 | | Gastos de servicios menores | | 0.00 | 6,945.09 | 0.00 | 6,945.09 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 6.0 | 20/04/2020 | 04 | E | 60 | 60 | Gastos de servicios menores | 6,945.09 | 0.00 | | |
| | | TOTAL : | | | | | | | | 6,945.09 | 0.00 | |
| 8271 | L00119000 | 010502030104150101 | | 1412 | | Aportaciones de servicio de salud | | 0.00 | 79,971.45 | 0.00 | 79,971.45 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1,124.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 24,019.08 | 0.00 | | |
| | | 1,125.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 24,019.08 | 0.00 | | |
| | | 1,124.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 11,615.60 | 0.00 | | |
| | | 1,131.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 12,024.73 | 0.00 | | |
| | | 1,130.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 8,292.96 | 0.00 | | |
| | | TOTAL : | | | | | | | | 79,971.45 | 0.00 | |
| 8271 | L00119000 | 010502030104150101 | | 1413 | | Aportaciones al sistema solidario de reparto | | 0.00 | 59,338.64 | 0.00 | 59,338.64 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1,131.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 17,822.16 | 0.00 | | |
| | | 1,132.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 17,822.16 | 0.00 | | |
| | | 1,131.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 8,618.71 | 0.00 | | |
| | | 1,138.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 8,922.29 | 0.00 | | |
| | | 1,137.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 6,153.32 | 0.00 | | |
| | | TOTAL : | | | | | | | | 59,338.64 | 0.00 | |
| 8271 | L00119000 | 010502030104150101 | | 1414 | | Aportaciones del sistema de capitalización individual | | 0.00 | 4,021.89 | 0.00 | 4,021.89 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|---------------------|--------------|--------------|
| | | 1,138.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 1,105.86 | 0.00 | |
| | | 1,139.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 1,105.86 | 0.00 | |
| | | 1,138.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 552.93 | 0.00 | |
| | | 1,145.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 628.62 | 0.00 | |
| | | 1,144.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 628.62 | 0.00 | |
| | | T O T A L : | | | | | | | | 4,021.89 | 0.00 | |
| 8271 | L00119000 | 010502030104150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 7,656.07 | 0.00 | 7,656.07 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,145.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 2,101.74 | 0.00 | |
| | | 1,146.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 2,101.74 | 0.00 | |
| | | 1,145.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 1,235.49 | 0.00 | |
| | | 1,152.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 1,272.34 | 0.00 | |
| | | 1,151.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 944.76 | 0.00 | |
| | | T O T A L : | | | | | | | | 7,656.07 | 0.00 | |
| 8271 | L00119000 | 010502030104150102 | | 3391 | | | | Servicios profesionales | 0.00 | 8,886.04 | 0.00 | 8,886.04 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 24/03/2020 | 03 | E | 58 | 58 | Servicios profesionales | | 8,886.04 | 0.00 | |
| | | T O T A L : | | | | | | | | 8,886.04 | 0.00 | |
| 8271 | L00119000 | 010502030104250102 | | 3111 | | | | Servicio de energía eléctrica | 0.00 | 1,474,083.00 | 0.00 | 1,474,083.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 19/03/2020 | 03 | E | 96 | 96 | Servicio de energía eléctrica | | 124,000.00 | 0.00 | |
| | | 6.0 | 31/03/2020 | 03 | E | 97 | 97 | Servicio de energía eléctrica | | 88,974.00 | 0.00 | |
| | | 6.0 | 31/03/2020 | 03 | E | 100 | 100 | Servicio de energía eléctrica | | 315,109.00 | 0.00 | |
| | | 6.0 | 27/04/2020 | 04 | E | 96 | 96 | Servicio de energía eléctrica | | 186,655.00 | 0.00 | |
| | | 6.0 | 27/04/2020 | 04 | E | 97 | 97 | Servicio de energía eléctrica | | 124,345.00 | 0.00 | |
| | | 6.0 | 15/05/2020 | 05 | E | 64 | 64 | Servicio de energía eléctrica | | 323,924.00 | 0.00 | |
| | | 6.0 | 22/06/2020 | 06 | E | 102 | 102 | Servicio de energía eléctrica | | 311,076.00 | 0.00 | |
| | | T O T A L : | | | | | | | | 1,474,083.00 | 0.00 | |
| 8271 | L00142000 | 020401010102140101 | | 1131 | | | | Sueldo base | 0.00 | 136,875.36 | 0.00 | 136,875.36 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 672.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 10,000.00 | 0.00 | |
| | | 160.0 | 15/01/2020 | 01 | E | 28 | 28 | Sueldo base | | 4,697.85 | 0.00 | |
| | | 629.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 10,000.00 | 0.00 | |
| | | 125.0 | 31/01/2020 | 01 | E | 60 | 60 | Sueldo base | | 4,697.85 | 0.00 | |
| | | 160.0 | 15/02/2020 | 02 | E | 21 | 21 | Sueldo base | | 4,697.85 | 0.00 | |
| | | 671.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 9,000.05 | 0.00 | |
| | | 692.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 9,000.05 | 0.00 | |
| | | 160.0 | 29/02/2020 | 02 | E | 47 | 47 | Sueldo base | | 4,697.85 | 0.00 | |
| | | 162.0 | 13/03/2020 | 03 | E | 40 | 40 | Sueldo base | | 4,697.85 | 0.00 | |
| | | 750.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 9,000.05 | 0.00 | |
| | | 722.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 4,000.00 | 0.00 | |
| | | 162.0 | 31/03/2020 | 03 | E | 71 | 71 | Sueldo base | | 4,697.85 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|---|----------------|-------------|---|-------------|--------------|
| | | 622.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 5,400.02 | 0.00 |
| | | 125.0 | 15/04/2020 | 04 | E | 52 | 52 | Sueldo base | 6,506.59 | 0.00 |
| | | 622.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 4,200.00 | 0.00 |
| | | 125.0 | 30/04/2020 | 04 | E | 78 | 78 | Sueldo base | 4,956.30 | 0.00 |
| | | 622.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 4,200.00 | 0.00 |
| | | 125.0 | 15/05/2020 | 05 | E | 15 | 15 | Sueldo base | 4,956.30 | 0.00 |
| | | 713.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 4,200.00 | 0.00 |
| | | 160.0 | 29/05/2020 | 05 | E | 38 | 38 | Sueldo base | 4,956.30 | 0.00 |
| | | 622.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 4,200.00 | 0.00 |
| | | 125.0 | 15/06/2020 | 06 | E | 52 | 52 | Sueldo base | 4,956.30 | 0.00 |
| | | 720.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 4,200.00 | 0.00 |
| | | 160.0 | 30/06/2020 | 06 | E | 80 | 80 | Sueldo base | 4,956.30 | 0.00 |
| TOTAL : | | | | | | | | 136,875.36 | 0.00 | |
| 8271 | L00142000 | 020401010102140101 | | 1222 | Sueldos y salarios compactados al personal eventual | | 0.00 | 101,535.44 | 0.00 | 101,535.44 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 6.0 | 29/01/2020 | 01 | C | 26 | 14 | Sueldos y salarios compactados al personal eventual | 3,700.00 | 0.00 |
| | | 244.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 5,008.49 | 0.00 |
| | | 244.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 5,008.49 | 0.00 |
| | | 244.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 8,008.49 | 0.00 |
| | | 6.0 | 19/02/2020 | 02 | C | 29 | 29 | Sueldos y salarios compactados al personal eventual | 4,760.00 | 0.00 |
| | | 6.0 | 21/02/2020 | 02 | C | 30 | 30 | Sueldos y salarios compactados al personal eventual | 4,760.00 | 0.00 |
| | | 251.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 5,508.49 | 0.00 |
| | | 244.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 5,508.49 | 0.00 |
| | | 6.0 | 11/03/2020 | 03 | C | 17 | 17 | Sueldos y salarios compactados al personal eventual | 4,200.00 | 0.00 |
| | | 6.0 | 20/03/2020 | 03 | C | 18 | 18 | Sueldos y salarios compactados al personal eventual | 4,620.00 | 0.00 |
| | | 230.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 5,508.49 | 0.00 |
| | | 6.0 | 18/03/2020 | 03 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 |
| | | 209.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 5,508.49 | 0.00 |
| | | 209.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 7,436.46 | 0.00 |
| | | 230.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 5,783.91 | 0.00 |
| | | 244.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 5,783.91 | 0.00 |
| | | 237.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 5,783.91 | 0.00 |
| | | 6.0 | 30/06/2020 | 06 | E | 12 | 12 | Sueldos y salarios compactados al personal eventual | 80.00 | 0.00 |
| | | 210.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 5,783.91 | 0.00 |
| | | 244.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 5,783.91 | 0.00 |
| TOTAL : | | | | | | | | 101,535.44 | 0.00 | |
| 8271 | L00142000 | 020401010102140101 | | 1311 | Prima por año de servicio | | 0.00 | 1,650.00 | 0.00 | 1,650.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 174.0 | 15/01/2020 | 01 | E | 28 | 28 | Prima por año de servicio | 150.00 | 0.00 |
| | | 174.0 | 15/02/2020 | 02 | E | 21 | 21 | Prima por año de servicio | 150.00 | 0.00 |
| | | 174.0 | 29/02/2020 | 02 | E | 47 | 47 | Prima por año de servicio | 150.00 | 0.00 |
| | | 176.0 | 13/03/2020 | 03 | E | 40 | 40 | Prima por año de servicio | 300.00 | 0.00 |
| | | 176.0 | 31/03/2020 | 03 | E | 71 | 71 | Prima por año de servicio | 300.00 | 0.00 |
| | | 174.0 | 29/05/2020 | 05 | E | 38 | 38 | Prima por año de servicio | 300.00 | 0.00 |
| | | 174.0 | 30/06/2020 | 06 | E | 80 | 80 | Prima por año de servicio | 300.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-----------------------------------|----------------|------------------|------------------|-------------|--------------|
| TOTAL : | | | | | | | 1,650.00 | 0.00 | | |
| 8271 | L00142000 | 020401010102140101 | 1321 | | Prima vacacional | 0.00 | 935.67 | 0.00 | 935.67 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 6.0 | 31/01/2020 | 01 | E | 65 | 65 | Prima vacacional | 254.79 | 0.00 |
| | | 13.0 | 30/03/2020 | 03 | E | 66 | 66 | Prima vacacional | 680.88 | 0.00 |
| TOTAL : | | | | | | | 935.67 | 0.00 | | |
| 8271 | L00142000 | 020401010102140101 | 1322 | | Aguinaldo | 0.00 | 3,872.15 | 0.00 | 3,872.15 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 13.0 | 31/01/2020 | 01 | E | 65 | 65 | Aguinaldo | 1,132.42 | 0.00 |
| | | 6.0 | 30/03/2020 | 03 | E | 66 | 66 | Aguinaldo | 2,739.73 | 0.00 |
| TOTAL : | | | | | | | 3,872.15 | 0.00 | | |
| 8271 | L00142000 | 020401010102140101 | 1345 | | Gratificación | 0.00 | 15,545.83 | 0.00 | 15,545.83 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 251.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 28.61 | 0.00 |
| | | 679.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 1,500.00 | 0.00 |
| | | 251.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 28.61 | 0.00 |
| | | 636.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 1,500.00 | 0.00 |
| | | 258.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 233.61 | 0.00 |
| | | 265.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 205.00 | 0.00 |
| | | 678.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 1,000.00 | 0.00 |
| | | 699.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 1,000.00 | 0.00 |
| | | 258.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 205.00 | 0.00 |
| | | 244.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 205.00 | 0.00 |
| | | 764.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 1,000.00 | 0.00 |
| | | 13.0 | 18/03/2020 | 03 | E | 48 | 48 | Gratificación | 205.00 | 0.00 |
| | | 729.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 1,000.00 | 0.00 |
| | | 223.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 205.00 | 0.00 |
| | | 629.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 1,000.00 | 0.00 |
| | | 223.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 205.00 | 0.00 |
| | | 629.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 1,000.00 | 0.00 |
| | | 244.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 205.00 | 0.00 |
| | | 629.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 1,000.00 | 0.00 |
| | | 258.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 205.00 | 0.00 |
| | | 720.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 1,000.00 | 0.00 |
| | | 251.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 205.00 | 0.00 |
| | | 629.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 1,000.00 | 0.00 |
| | | 224.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | 205.00 | 0.00 |
| | | 727.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 1,000.00 | 0.00 |
| | | 258.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | 205.00 | 0.00 |
| TOTAL : | | | | | | | 15,545.83 | 0.00 | | |
| 8271 | L00142000 | 020401010102140101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 5,750.00 | 0.00 | 5,750.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|--|-------------|--|-----------|-----------------|--------------|--|
| | | 1,065.0 | 31/01/2020 | 01 | E | 89 | 89 | | | 500.00 | 0.00 | |
| | | 1,068.0 | 29/02/2020 | 02 | E | 88 | 88 | | | 1,500.00 | 0.00 | |
| | | 1,069.0 | 31/03/2020 | 03 | E | 13 | 13 | | | 1,500.00 | 0.00 | |
| | | 1,068.0 | 30/04/2020 | 04 | E | 12 | 12 | | | 750.00 | 0.00 | |
| | | 1,074.0 | 29/05/2020 | 05 | E | 62 | 62 | | | 750.00 | 0.00 | |
| | | 1,074.0 | 30/06/2020 | 06 | E | 16 | 16 | | | 750.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 5,750.00 | 0.00 | |
| 8271 | L00142000 | 020401010102140101 | | 1413 | | Aportaciones al sistema solidario de reparto | | 0.00 | 4,266.50 | 0.00 | 4,266.50 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,072.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 371.00 | 0.00 | |
| | | 1,075.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 1,113.00 | 0.00 | |
| | | 1,076.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 1,113.00 | 0.00 | |
| | | 1,075.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 556.50 | 0.00 | |
| | | 1,081.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 556.50 | 0.00 | |
| | | 1,081.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 556.50 | 0.00 | |
| | | TOTAL : | | | | | | | | 4,266.50 | 0.00 | |
| 8271 | L00142000 | 020401010102140101 | | 1414 | | Aportaciones del sistema de capitalización individual | | 0.00 | 1,063.75 | 0.00 | 1,063.75 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,079.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 92.50 | 0.00 | |
| | | 1,082.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 277.50 | 0.00 | |
| | | 1,083.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 277.50 | 0.00 | |
| | | 1,082.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 138.75 | 0.00 | |
| | | 1,088.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 138.75 | 0.00 | |
| | | 1,088.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 138.75 | 0.00 | |
| | | TOTAL : | | | | | | | | 1,063.75 | 0.00 | |
| 8271 | L00142000 | 020401010102140101 | | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 503.14 | 0.00 | 503.14 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,086.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 43.75 | 0.00 | |
| | | 1,089.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 131.25 | 0.00 | |
| | | 1,090.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 131.25 | 0.00 | |
| | | 1,089.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 65.63 | 0.00 | |
| | | 1,095.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 65.63 | 0.00 | |
| | | 1,095.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 65.63 | 0.00 | |
| | | TOTAL : | | | | | | | | 503.14 | 0.00 | |
| 8271 | L00142000 | 020401010102140101 | | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 3,647.55 | 0.00 | 3,647.55 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 20.0 | 31/01/2020 | 01 | E | 65 | 65 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 3,647.55 | 0.00 | |
| | | TOTAL : | | | | | | | | 3,647.55 | 0.00 | |
| 8271 | L00142000 | 020401010102140101 | | 1595 | | Despensa | | 0.00 | 40,507.65 | 0.00 | 40,507.65 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--------------------------------------|----------------|-------------|--------------------------------------|-------------|--------------|
| | | 686.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | |
| | | 167.0 | 15/01/2020 | 01 | E | 28 | 28 | Despensa | | |
| | | 643.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | |
| | | 132.0 | 31/01/2020 | 01 | E | 60 | 60 | Despensa | | |
| | | 251.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | |
| | | 167.0 | 15/02/2020 | 02 | E | 21 | 21 | Despensa | | |
| | | 258.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | |
| | | 685.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | |
| | | 706.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | |
| | | 167.0 | 29/02/2020 | 02 | E | 47 | 47 | Despensa | | |
| | | 251.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | |
| | | 169.0 | 13/03/2020 | 03 | E | 40 | 40 | Despensa | | |
| | | 237.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | |
| | | 757.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | |
| | | 20.0 | 18/03/2020 | 03 | E | 48 | 48 | Despensa | | |
| | | 736.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | |
| | | 169.0 | 31/03/2020 | 03 | E | 71 | 71 | Despensa | | |
| | | 216.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | | |
| | | 636.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | |
| | | 132.0 | 15/04/2020 | 04 | E | 52 | 52 | Despensa | | |
| | | 216.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | | |
| | | 636.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | |
| | | 132.0 | 30/04/2020 | 04 | E | 78 | 78 | Despensa | | |
| | | 237.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | |
| | | 636.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | |
| | | 132.0 | 15/05/2020 | 05 | E | 15 | 15 | Despensa | | |
| | | 251.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | |
| | | 727.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | |
| | | 167.0 | 29/05/2020 | 05 | E | 38 | 38 | Despensa | | |
| | | 244.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | |
| | | 636.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | |
| | | 132.0 | 15/06/2020 | 06 | E | 52 | 52 | Despensa | | |
| | | 217.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | | |
| | | 734.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | |
| | | 167.0 | 30/06/2020 | 06 | E | 80 | 80 | Despensa | | |
| | | 251.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | |
| TOTAL : | | | | | | | | 40,507.65 | 0.00 | |
| 8271 | L00142000 | 020401010102140101 | | 2591 | Otros productos químicos | 0.00 | 1,252.80 | 0.00 | 1,252.80 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 6.0 | 22/04/2020 | 04 | E | 70 | 70 | Otros productos químicos | 1,252.80 | 0.00 |
| TOTAL : | | | | | | | | 1,252.80 | 0.00 | |
| 8271 | L00142000 | 020401010102140101 | | 2611 | Combustibles, lubricantes y aditivos | 0.00 | 387.60 | 0.00 | 387.60 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 52.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | 193.80 | 0.00 |
| | | 44.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | 193.80 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|---|----------------|------------------|---|-------------|--------------|
| TOTAL : | | | | | | | 387.60 | 0.00 | | |
| 8271 | L00142000 | 020401010102140101 | 3121 | | Gas | 0.00 | 74,389.16 | 0.00 | 74,389.16 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 6.0 | 13/01/2020 | 01 | E | 17 | 17 | Gas | 12,521.88 | 0.00 |
| | | 6.0 | 21/01/2020 | 01 | E | 70 | 70 | Gas | 5,931.21 | 0.00 |
| | | 6.0 | 11/02/2020 | 02 | E | 17 | 17 | Gas | 1,300.21 | 0.00 |
| | | 6.0 | 11/02/2020 | 02 | E | 49 | 49 | Gas | 8,778.00 | 0.00 |
| | | 6.0 | 11/03/2020 | 03 | E | 37 | 37 | Gas | 17,145.60 | 0.00 |
| | | 6.0 | 20/03/2020 | 03 | E | 53 | 53 | Gas | 6,396.76 | 0.00 |
| | | 6.0 | 10/03/2020 | 03 | E | 76 | 76 | Gas | 5,996.80 | 0.00 |
| | | 6.0 | 20/03/2020 | 03 | E | 77 | 77 | Gas | 16,318.70 | 0.00 |
| TOTAL : | | | | | | | 74,389.16 | 0.00 | | |
| 8271 | M00155000 | 010305010105150101 | 1131 | | Sueldo base | 0.00 | 92,200.00 | 0.00 | 92,200.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 693.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | 7,000.00 | 0.00 |
| | | 650.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | 7,000.00 | 0.00 |
| | | 692.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 7,000.00 | 0.00 |
| | | 713.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 7,000.00 | 0.00 |
| | | 771.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 7,000.00 | 0.00 |
| | | 743.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 7,000.00 | 0.00 |
| | | 643.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 9,450.00 | 0.00 |
| | | 643.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 7,350.00 | 0.00 |
| | | 643.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 7,350.00 | 0.00 |
| | | 111.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldo base | 4,000.00 | 0.00 |
| | | 734.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 7,350.00 | 0.00 |
| | | 643.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 7,350.00 | 0.00 |
| | | 741.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 7,350.00 | 0.00 |
| TOTAL : | | | | | | | 92,200.00 | 0.00 | | |
| 8271 | M00155000 | 010305010105150101 | 1222 | | Sueldos y salarios compactados al personal eventual | 0.00 | 51,000.00 | 0.00 | 51,000.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 118.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 4,000.00 | 0.00 |
| | | 118.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 4,000.00 | 0.00 |
| | | 118.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 4,000.00 | 0.00 |
| | | 6.0 | 07/02/2020 | 02 | E | 10 | 10 | Sueldos y salarios compactados al personal eventual | 3,000.00 | 0.00 |
| | | 118.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 4,000.00 | 0.00 |
| | | 118.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 4,000.00 | 0.00 |
| | | 118.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 4,000.00 | 0.00 |
| | | 97.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 4,000.00 | 0.00 |
| | | 104.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 4,000.00 | 0.00 |
| | | 111.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 4,000.00 | 0.00 |
| | | 111.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 4,000.00 | 0.00 |
| | | 118.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 4,000.00 | 0.00 |
| | | 118.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 4,000.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|------------------|--|-------------|--------------|
| TOTAL : | | | | | | | 51,000.00 | 0.00 | | |
| 8271 | M00155000 | 010305010105150101 | 1345 | | Gratificación | 0.00 | 43,522.58 | 0.00 | 43,522.58 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 132.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 578.66 | 0.00 |
| | | 700.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 3,000.00 | 0.00 |
| | | 132.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 578.66 | 0.00 |
| | | 657.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 3,000.00 | 0.00 |
| | | 132.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 578.66 | 0.00 |
| | | 132.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 578.66 | 0.00 |
| | | 699.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 3,000.00 | 0.00 |
| | | 720.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 3,000.00 | 0.00 |
| | | 132.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 578.66 | 0.00 |
| | | 132.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 578.66 | 0.00 |
| | | 785.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 3,000.00 | 0.00 |
| | | 750.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 3,000.00 | 0.00 |
| | | 111.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 578.66 | 0.00 |
| | | 650.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 3,000.00 | 0.00 |
| | | 111.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 578.66 | 0.00 |
| | | 650.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 3,000.00 | 0.00 |
| | | 118.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 578.66 | 0.00 |
| | | 650.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 3,000.00 | 0.00 |
| | | 118.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 578.66 | 0.00 |
| | | 741.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 3,000.00 | 0.00 |
| | | 118.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 578.66 | 0.00 |
| | | 650.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 3,000.00 | 0.00 |
| | | 125.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | 578.66 | 0.00 |
| | | 748.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 3,000.00 | 0.00 |
| | | 125.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | 578.66 | 0.00 |
| TOTAL : | | | | | | | 43,522.58 | 0.00 | | |
| 8271 | M00155000 | 010305010105150101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 5,500.00 | 0.00 | 5,500.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 897.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 400.00 | 0.00 |
| | | 907.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 1,200.00 | 0.00 |
| | | 908.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 1,200.00 | 0.00 |
| | | 907.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 900.00 | 0.00 |
| | | 913.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 900.00 | 0.00 |
| | | 913.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 900.00 | 0.00 |
| TOTAL : | | | | | | | 5,500.00 | 0.00 | | |
| 8271 | M00155000 | 010305010105150101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 4,081.00 | 0.00 | 4,081.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 904.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 296.80 | 0.00 |
| | | 914.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 890.40 | 0.00 |
| | | 915.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 890.40 | 0.00 |
| | | 914.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 667.80 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------------------|-------------|--------------|------------|
| | | 920.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| | | 920.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 667.80 | 0.00 | |
| | | TOTAL : | | | | | | | 4,081.00 | 0.00 | | |
| 8271 | M00155000 | 010305010105150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 481.25 | 0.00 | 481.25 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 911.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 35.00 | 0.00 | |
| | | 921.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 105.00 | 0.00 | |
| | | 922.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 105.00 | 0.00 | |
| | | 921.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 | |
| | | 927.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 | |
| | | 927.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 78.75 | 0.00 | |
| | | TOTAL : | | | | | | | 481.25 | 0.00 | | |
| 8271 | M00155000 | 010305010105150101 | | 1595 | | | | Despensa | 0.00 | 71,982.36 | 0.00 | 71,982.36 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 125.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 3,000.00 | 0.00 | |
| | | 707.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 4,248.53 | 0.00 | |
| | | 125.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | | 3,000.00 | 0.00 | |
| | | 664.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 4,248.53 | 0.00 | |
| | | 125.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | 3,000.00 | 0.00 | |
| | | 125.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 3,000.00 | 0.00 | |
| | | 706.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 4,248.53 | 0.00 | |
| | | 727.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 4,248.53 | 0.00 | |
| | | 125.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 3,000.00 | 0.00 | |
| | | 125.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | 3,000.00 | 0.00 | |
| | | 778.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 4,248.53 | 0.00 | |
| | | 757.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 4,248.53 | 0.00 | |
| | | 104.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | | 3,000.00 | 0.00 | |
| | | 657.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 4,248.53 | 0.00 | |
| | | 657.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 4,248.53 | 0.00 | |
| | | 657.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 4,248.53 | 0.00 | |
| | | 748.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 4,248.53 | 0.00 | |
| | | 657.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 4,248.53 | 0.00 | |
| | | 755.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 4,248.53 | 0.00 | |
| | | TOTAL : | | | | | | | 71,982.36 | 0.00 | | |
| 8271 | M00155000 | 010305010105150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 387.60 | 0.00 | 387.60 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 58.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 387.60 | 0.00 | |
| | | TOTAL : | | | | | | | 387.60 | 0.00 | | |
| 8271 | N00130000 | 030201010201150101 | | 1131 | | | | Sueldo base | 0.00 | 120,190.95 | 0.00 | 120,190.95 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 714.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 7,310.00 | 0.00 | |
| | | 671.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 7,310.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|---|----------------|-------------|---|-------------------|--------------|
| | | 713.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | 7,156.00 | 0.00 |
| | | 734.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 7,310.00 | 0.00 |
| | | 755.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | 100.00 | 0.00 |
| | | 792.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | 7,310.00 | 0.00 |
| | | 764.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | 11,310.05 | 0.00 |
| | | 664.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | 13,949.40 | 0.00 |
| | | 664.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | 11,687.10 | 0.00 |
| | | 664.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | 11,687.10 | 0.00 |
| | | 755.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | 11,687.10 | 0.00 |
| | | 664.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | 11,687.10 | 0.00 |
| | | 762.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | 11,687.10 | 0.00 |
| | | TOTAL : | | | | | | | 120,190.95 | 0.00 |
| 8271 | N00130000 | 030201010201150101 | 1222 | | Sueldos y salarios compactados al personal eventual | | 0.00 | 1,166.67 | 0.00 | 1,166.67 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 6.0 | 22/01/2020 | 01 | C | 12 | 12 | Sueldos y salarios compactados al personal eventual | 1,166.67 | 0.00 |
| | | TOTAL : | | | | | | | 1,166.67 | 0.00 |
| 8271 | N00130000 | 030201010201150101 | 1311 | | Prima por año de servicio | | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 735.0 | 15/01/2020 | 01 | E | 27 | 27 | Prima por año de servicio | 100.00 | 0.00 |
| | | 734.0 | 15/02/2020 | 02 | E | 26 | 26 | Prima por año de servicio | 100.00 | 0.00 |
| | | 813.0 | 13/03/2020 | 03 | E | 45 | 40 | Prima por año de servicio | 200.00 | 0.00 |
| | | 785.0 | 31/03/2020 | 03 | E | 70 | 71 | Prima por año de servicio | 200.00 | 0.00 |
| | | 776.0 | 29/05/2020 | 05 | E | 37 | 37 | Prima por año de servicio | 200.00 | 0.00 |
| | | 783.0 | 30/06/2020 | 06 | E | 79 | 79 | Prima por año de servicio | 200.00 | 0.00 |
| | | TOTAL : | | | | | | | 1,000.00 | 0.00 |
| 8271 | N00130000 | 030201010201150101 | 1323 | | Aguinaldo de eventuales | | 0.00 | 533.71 | 0.00 | 533.71 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 13.0 | 22/01/2020 | 01 | C | 12 | 12 | Aguinaldo de eventuales | 533.71 | 0.00 |
| | | TOTAL : | | | | | | | 533.71 | 0.00 |
| 8271 | N00130000 | 030201010201150101 | 1345 | | Gratificación | | 0.00 | 15,461.59 | 0.00 | 15,461.59 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 721.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 1,129.00 | 0.00 |
| | | 678.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 1,129.00 | 0.00 |
| | | 720.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 1,129.00 | 0.00 |
| | | 741.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 1,129.00 | 0.00 |
| | | 806.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 1,129.00 | 0.00 |
| | | 771.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 1,402.37 | 0.00 |
| | | 671.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 1,402.37 | 0.00 |
| | | 671.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 1,402.37 | 0.00 |
| | | 671.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 1,402.37 | 0.00 |
| | | 762.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 1,402.37 | 0.00 |
| | | 671.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 1,402.37 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|--|-------------|--|------|------------------|--------------|-----------|
| | | 769.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 1,402.37 | 0.00 | |
| TOTAL : | | | | | | | | | | 15,461.59 | 0.00 | |
| 8271 | N00130000 | 030201010201150101 | | 1412 | | Aportaciones de servicio de salud | | | 0.00 | 11,426.25 | 0.00 | 11,426.25 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 918.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | | 831.00 | 0.00 | |
| | | 928.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | | 2,493.00 | 0.00 | |
| | | 929.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | | 2,493.00 | 0.00 | |
| | | 928.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | | 1,869.75 | 0.00 | |
| | | 934.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | | 1,869.75 | 0.00 | |
| | | 934.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | | 1,869.75 | 0.00 | |
| TOTAL : | | | | | | | | | | 11,426.25 | 0.00 | |
| 8271 | N00130000 | 030201010201150101 | | 1413 | | Aportaciones al sistema solidario de reparto | | | 0.00 | 8,478.25 | 0.00 | 8,478.25 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 925.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | | 616.60 | 0.00 | |
| | | 935.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | | 1,849.80 | 0.00 | |
| | | 936.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | | 1,849.80 | 0.00 | |
| | | 935.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | | 1,387.35 | 0.00 | |
| | | 941.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | | 1,387.35 | 0.00 | |
| | | 941.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | | 1,387.35 | 0.00 | |
| TOTAL : | | | | | | | | | | 8,478.25 | 0.00 | |
| 8271 | N00130000 | 030201010201150101 | | 1414 | | Aportaciones del sistema de capitalización individual | | | 0.00 | 2,113.94 | 0.00 | 2,113.94 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 932.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | | 153.74 | 0.00 | |
| | | 942.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | | 461.22 | 0.00 | |
| | | 943.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | | 461.22 | 0.00 | |
| | | 942.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | | 345.92 | 0.00 | |
| | | 948.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | | 345.92 | 0.00 | |
| | | 948.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 345.92 | 0.00 | |
| TOTAL : | | | | | | | | | | 2,113.94 | 0.00 | |
| 8271 | N00130000 | 030201010201150101 | | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | | 0.00 | 999.80 | 0.00 | 999.80 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 939.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 72.71 | 0.00 | |
| | | 949.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 218.13 | 0.00 | |
| | | 950.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 218.13 | 0.00 | |
| | | 949.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 163.61 | 0.00 | |
| | | 955.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 163.61 | 0.00 | |
| | | 955.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 163.61 | 0.00 | |
| TOTAL : | | | | | | | | | | 999.80 | 0.00 | |
| 8271 | N00130000 | 030201010201150101 | | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 3,299.62 | 0.00 | 3,299.62 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|-----------|------------------|--------------|-----------|
| | | 20.0 | 22/01/2020 | 01 | C | 12 | 12 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 3,299.62 | 0.00 | |
| TOTAL : | | | | | | | | | | 3,299.62 | 0.00 | |
| 8271 | N00130000 | 030201010201150101 | | 1595 | | | Despensa | 0.00 | 34,963.32 | 0.00 | 34,963.32 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 728.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 2,913.61 | 0.00 | |
| | | 685.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 2,913.61 | 0.00 | |
| | | 727.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 2,913.61 | 0.00 | |
| | | 748.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 2,913.61 | 0.00 | |
| | | 799.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 2,913.61 | 0.00 | |
| | | 778.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 2,913.61 | 0.00 | |
| | | 678.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 2,913.61 | 0.00 | |
| | | 678.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 2,913.61 | 0.00 | |
| | | 678.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 2,913.61 | 0.00 | |
| | | 769.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 2,913.61 | 0.00 | |
| | | 678.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 2,913.61 | 0.00 | |
| | | 776.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 2,913.61 | 0.00 | |
| TOTAL : | | | | | | | | | | 34,963.32 | 0.00 | |
| 8271 | N00130000 | 030201010201150101 | | 2211 | | | | Productos alimenticios para personas | 0.00 | 2,980.40 | 0.00 | 2,980.40 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 02/04/2020 | 04 | E | 32 | 32 | Productos alimenticios para personas | | 2,354.00 | 0.00 | |
| | | 10.0 | 02/04/2020 | 04 | E | 32 | 32 | Productos alimenticios para personas | | 626.40 | 0.00 | |
| TOTAL : | | | | | | | | | | 2,980.40 | 0.00 | |
| 8271 | N00130000 | 030201010201150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 4,085.17 | 0.00 | 4,085.17 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 42.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | | 1,597.30 | 0.00 | |
| | | 38.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 1,163.07 | 0.00 | |
| | | 48.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 581.40 | 0.00 | |
| | | 34.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | | 387.60 | 0.00 | |
| | | 46.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | | 355.80 | 0.00 | |
| TOTAL : | | | | | | | | | | 4,085.17 | 0.00 | |
| 8271 | N00144000 | 020206010101150101 | | 1131 | | | | Sueldo base | 0.00 | 87,550.05 | 0.00 | 87,550.05 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 742.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 7,000.00 | 0.00 | |
| | | 692.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 7,000.00 | 0.00 | |
| | | 741.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 7,000.00 | 0.00 | |
| | | 762.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 7,000.00 | 0.00 | |
| | | 820.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 7,000.00 | 0.00 | |
| | | 792.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 7,000.00 | 0.00 | |
| | | 685.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 9,450.00 | 0.00 | |
| | | 685.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 7,350.00 | 0.00 | |
| | | 685.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 7,350.00 | 0.00 | |
| | | 783.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 7,350.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|---|----------------|-------------|---|-------------|------------------|-------------|--|
| | | 685.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 7,350.00 | 0.00 | |
| | | 790.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 6,700.05 | 0.00 | |
| TOTAL : | | | | | | | | | | 87,550.05 | 0.00 | |
| 8271 | N00144000 | 020206010101150101 | | 1222 | Sueldos y salarios compactados al personal eventual | | | 0.00 | 29,000.00 | 0.00 | 29,000.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 188.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 2,500.00 | 0.00 | | |
| | | 188.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 2,500.00 | 0.00 | | |
| | | 188.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 2,500.00 | 0.00 | | |
| | | 195.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 2,500.00 | 0.00 | | |
| | | 188.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 2,500.00 | 0.00 | | |
| | | 6.0 | 17/04/2020 | 04 | E | 58 | 58 | Sueldos y salarios compactados al personal eventual | 3,375.00 | 0.00 | | |
| | | 167.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 2,625.00 | 0.00 | | |
| | | 174.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | 2,625.00 | 0.00 | | |
| | | 174.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 2,625.00 | 0.00 | | |
| | | 6.0 | 17/06/2020 | 06 | E | 60 | 60 | Sueldos y salarios compactados al personal eventual | 2,625.00 | 0.00 | | |
| | | 181.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 2,625.00 | 0.00 | | |
| TOTAL : | | | | | | | | | | 29,000.00 | 0.00 | |
| 8271 | N00144000 | 020206010101150101 | | 1412 | Aportaciones de servicio de salud | | | 0.00 | 9,625.00 | 0.00 | 9,625.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 946.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 700.00 | 0.00 | | |
| | | 956.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 2,100.00 | 0.00 | | |
| | | 957.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 2,100.00 | 0.00 | | |
| | | 956.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 1,575.00 | 0.00 | | |
| | | 962.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 1,575.00 | 0.00 | | |
| | | 962.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 1,575.00 | 0.00 | | |
| TOTAL : | | | | | | | | | | 9,625.00 | 0.00 | |
| 8271 | N00144000 | 020206010101150101 | | 1413 | Aportaciones al sistema solidario de reparto | | | 0.00 | 7,141.75 | 0.00 | 7,141.75 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 953.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 519.40 | 0.00 | | |
| | | 963.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 1,558.20 | 0.00 | | |
| | | 964.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 1,558.20 | 0.00 | | |
| | | 963.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 1,168.65 | 0.00 | | |
| | | 969.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 1,168.65 | 0.00 | | |
| | | 969.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 1,168.65 | 0.00 | | |
| TOTAL : | | | | | | | | | | 7,141.75 | 0.00 | |
| 8271 | N00144000 | 020206010101150101 | | 1414 | Aportaciones del sistema de capitalización individual | | | 0.00 | 1,780.64 | 0.00 | 1,780.64 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 960.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 129.50 | 0.00 | | |
| | | 970.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 388.50 | 0.00 | | |
| | | 971.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 388.50 | 0.00 | | |
| | | 970.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 291.38 | 0.00 | | |
| | | 976.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 291.38 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------------------|-------------|--------------|-----------|
| | | 976.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 291.38 | 0.00 | |
| | | TOTAL : | | | | | | | 1,780.64 | 0.00 | | |
| 8271 | N00144000 | 020206010101150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 842.21 | 0.00 | 842.21 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 967.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 61.25 | 0.00 | |
| | | 977.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 183.75 | 0.00 | |
| | | 978.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 183.75 | 0.00 | |
| | | 977.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 137.82 | 0.00 | |
| | | 983.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 137.82 | 0.00 | |
| | | 983.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 137.82 | 0.00 | |
| | | TOTAL : | | | | | | | 842.21 | 0.00 | | |
| 8271 | N00144000 | 020206010101150101 | | 1595 | | | | Despensa | 0.00 | 41,418.62 | 0.00 | 41,418.62 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 195.0 | 03/01/2020 | 01 | E | 9 | 9 | Despensa | | 150.60 | 0.00 | |
| | | 749.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 3,274.76 | 0.00 | |
| | | 195.0 | 15/01/2020 | 01 | E | 30 | 30 | Despensa | | 150.60 | 0.00 | |
| | | 699.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 3,274.76 | 0.00 | |
| | | 195.0 | 31/01/2020 | 01 | E | 62 | 62 | Despensa | | 150.60 | 0.00 | |
| | | 202.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 150.60 | 0.00 | |
| | | 748.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 3,274.76 | 0.00 | |
| | | 769.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 3,274.76 | 0.00 | |
| | | 195.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 150.60 | 0.00 | |
| | | 827.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 3,274.76 | 0.00 | |
| | | 799.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 3,274.76 | 0.00 | |
| | | 692.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 3,274.76 | 0.00 | |
| | | 13.0 | 17/04/2020 | 04 | E | 58 | 58 | Despensa | | 150.60 | 0.00 | |
| | | 692.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 3,274.76 | 0.00 | |
| | | 174.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | 150.60 | 0.00 | |
| | | 692.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 3,274.76 | 0.00 | |
| | | 181.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | 150.00 | 0.00 | |
| | | 790.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 3,274.76 | 0.00 | |
| | | 181.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | 150.60 | 0.00 | |
| | | 692.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 3,274.76 | 0.00 | |
| | | 13.0 | 17/06/2020 | 06 | E | 60 | 60 | Despensa | | 150.60 | 0.00 | |
| | | 797.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 3,740.26 | 0.00 | |
| | | 188.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 150.60 | 0.00 | |
| | | TOTAL : | | | | | | | 41,418.62 | 0.00 | | |
| 8271 | N00144000 | 020206010101150101 | | 2211 | | | | Productos alimenticios para personas | 0.00 | 295.00 | 0.00 | 295.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 62.0 | 31/05/2020 | 05 | D | 12 | 12 | Productos alimenticios para personas | | 295.00 | 0.00 | |
| | | TOTAL : | | | | | | | 295.00 | 0.00 | | |
| 8271 | N00144000 | 020206010101150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 967.24 | 0.00 | 967.24 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|------------|---------|--------|---|---------------|---|------------------|-------------|-----------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 46.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 676.54 | 0.00 |
| | | 40.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | | 290.70 | 0.00 |
| | | | | | | TOTAL : | | | 967.24 | 0.00 | |
| 8271 | N00144000 | 020206010101150101 | | 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 |
| | | 55.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de traslado por vía terrestre | | 86.00 | 0.00 |
| | | | | | | TOTAL : | | | 86.00 | 0.00 | |
| 8271 | O00141000 | 020501010106150101 | | 1131 | | Sueldo base | | 0.00 | 42,400.22 | 0.00 | 42,400.22 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 755.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 4,000.05 | 0.00 |
| | | 776.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 4,000.05 | 0.00 |
| | | 834.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 4,000.05 | 0.00 |
| | | 806.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 4,000.05 | 0.00 |
| | | 699.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 5,400.02 | 0.00 |
| | | 699.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 4,200.00 | 0.00 |
| | | 699.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 4,200.00 | 0.00 |
| | | 797.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 4,200.00 | 0.00 |
| | | 699.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 4,200.00 | 0.00 |
| | | 804.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 4,200.00 | 0.00 |
| | | | | | | TOTAL : | | | 42,400.22 | 0.00 | |
| 8271 | O00141000 | 020501010106150101 | | 1222 | | Sueldos y salarios compactados al personal eventual | | 0.00 | 37,800.00 | 0.00 | 37,800.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 104.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 3,000.00 | 0.00 |
| | | 104.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 3,000.00 | 0.00 |
| | | 104.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 3,000.00 | 0.00 |
| | | 104.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 3,000.00 | 0.00 |
| | | 104.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 3,000.00 | 0.00 |
| | | 104.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 3,000.00 | 0.00 |
| | | 90.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 4,050.00 | 0.00 |
| | | 97.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 3,150.00 | 0.00 |
| | | 97.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 3,150.00 | 0.00 |
| | | 97.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 3,150.00 | 0.00 |
| | | 104.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 3,150.00 | 0.00 |
| | | 104.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 3,150.00 | 0.00 |
| | | | | | | TOTAL : | | | 37,800.00 | 0.00 | |
| 8271 | O00141000 | 020501010106150101 | | 1345 | | Gratificación | | 0.00 | 11,812.70 | 0.00 | 11,812.70 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 111.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | | 205.00 | 0.00 |
| | | 111.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | | 205.00 | 0.00 |
| | | 111.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | | 205.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|--|-------------|--|------------------|--------------|-------------|--|
| | | 111.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | | 205.00 | 0.00 | |
| | | 762.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | | 935.27 | 0.00 | |
| | | 783.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | | 935.27 | 0.00 | |
| | | 111.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | | 205.00 | 0.00 | |
| | | 111.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | | 205.00 | 0.00 | |
| | | 848.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | | 935.27 | 0.00 | |
| | | 813.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | | 935.27 | 0.00 | |
| | | 706.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | | 935.27 | 0.00 | |
| | | 97.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | | 205.00 | 0.00 | |
| | | 706.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | | 935.27 | 0.00 | |
| | | 104.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | | 205.00 | 0.00 | |
| | | 706.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | | 935.27 | 0.00 | |
| | | 104.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | | 205.00 | 0.00 | |
| | | 804.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | | 935.27 | 0.00 | |
| | | 104.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | | 205.00 | 0.00 | |
| | | 706.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | | 935.27 | 0.00 | |
| | | 111.0 | 15/06/2020 | 06 | E | 53 | 53 | Gratificación | | 205.00 | 0.00 | |
| | | 811.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | | 935.27 | 0.00 | |
| | | 111.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | | 205.00 | 0.00 | |
| TOTAL : | | | | | | | | | 11,812.70 | 0.00 | | |
| 8271 | O00141000 | 020501010106150101 | 1595 | | | Despensa | | 0.00 | 9,000.00 | 0.00 | 9,000.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 790.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 1,000.00 | 0.00 | | |
| | | 841.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 1,000.00 | 0.00 | | |
| | | 820.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 1,000.00 | 0.00 | | |
| | | 713.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 1,000.00 | 0.00 | | |
| | | 713.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 1,000.00 | 0.00 | | |
| | | 713.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 1,000.00 | 0.00 | | |
| | | 811.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 1,000.00 | 0.00 | | |
| | | 713.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 1,000.00 | 0.00 | | |
| | | 818.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 1,000.00 | 0.00 | | |
| TOTAL : | | | | | | | | | 9,000.00 | 0.00 | | |
| 8271 | O00141000 | 020501010106150101 | 2611 | | | Combustibles, lubricantes y aditivos | | 0.00 | 1,131.00 | 0.00 | 1,131.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 30.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 290.70 | 0.00 | | |
| | | 42.0 | 29/05/2020 | 05 | E | 43 | 43 | Combustibles, lubricantes y aditivos | 484.50 | 0.00 | | |
| | | 28.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | 355.80 | 0.00 | | |
| TOTAL : | | | | | | | | | 1,131.00 | 0.00 | | |
| 8271 | O00141000 | 020501010106150101 | 3821 | | | Gastos de ceremonias oficiales y de orden social | | 0.00 | 522.10 | 0.00 | 522.10 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 13.0 | 31/03/2020 | 03 | E | 68 | 68 | Gastos de ceremonias oficiales y de orden social | 522.10 | 0.00 | | |
| TOTAL : | | | | | | | | | 522.10 | 0.00 | | |
| 8271 | O00141000 | 020501010106150101 | 3822 | | | Espectáculos cívicos y culturales | | 0.00 | 8,492.36 | 0.00 | 8,492.36 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO 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 | 23/03/2020 | 03 | C | 11 | 11 | Espectáculos cívicos y culturales | | 8,492.36 | 0.00 | | |
| | | TOTAL : | | | | | | | | | 8,492.36 | 0.00 | |
| 8271 | Q00149000 | 030701010101150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 484.50 | 0.00 | 484.50 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| | | 36.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | | 484.50 | 0.00 | | |
| | | TOTAL : | | | | | | | | | 484.50 | 0.00 | |
| 8271 | Q00104000 | 010701010101150101 | | 1131 | | | | Sueldo base | 0.00 | 672,395.47 | 0.00 | 672,395.47 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| | | 756.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 15,000.00 | 0.00 | | |
| | | 6.0 | 15/01/2020 | 01 | E | 31 | 31 | Sueldo base | | 159,007.07 | 0.00 | | |
| | | 706.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 15,000.00 | 0.00 | | |
| | | 6.0 | 31/01/2020 | 01 | E | 63 | 63 | Sueldo base | | 151,081.30 | 0.00 | | |
| | | 769.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 15,000.00 | 0.00 | | |
| | | 797.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 15,000.00 | 0.00 | | |
| | | 855.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 15,000.00 | 0.00 | | |
| | | 827.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 15,000.00 | 0.00 | | |
| | | 720.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 20,250.00 | 0.00 | | |
| | | 720.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 15,750.00 | 0.00 | | |
| | | 720.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 15,750.00 | 0.00 | | |
| | | 818.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 15,750.00 | 0.00 | | |
| | | 6.0 | 15/05/2020 | 05 | E | 66 | 66 | Sueldo base | | 173,307.10 | 0.00 | | |
| | | 720.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 15,750.00 | 0.00 | | |
| | | 825.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 15,750.00 | 0.00 | | |
| | | TOTAL : | | | | | | | | | 672,395.47 | 0.00 | |
| 8271 | Q00104000 | 010701010101150101 | | 1222 | | | | Sueldos y salarios compactados al personal eventual | 0.00 | 20,400.00 | 0.00 | 20,400.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| | | 216.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | | 1,500.00 | 0.00 | | |
| | | 216.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | | 1,500.00 | 0.00 | | |
| | | 216.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | | 1,500.00 | 0.00 | | |
| | | 223.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | | 1,500.00 | 0.00 | | |
| | | 216.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | | 1,500.00 | 0.00 | | |
| | | 202.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | | 1,500.00 | 0.00 | | |
| | | 181.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | | 1,500.00 | 0.00 | | |
| | | 181.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | | 2,025.00 | 0.00 | | |
| | | 202.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | | 1,575.00 | 0.00 | | |
| | | 209.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldos y salarios compactados al personal eventual | | 1,575.00 | 0.00 | | |
| | | 209.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | | 1,575.00 | 0.00 | | |
| | | 27.0 | 17/06/2020 | 06 | E | 60 | 60 | Sueldos y salarios compactados al personal eventual | | 1,575.00 | 0.00 | | |
| | | 216.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | | 1,575.00 | 0.00 | | |
| | | TOTAL : | | | | | | | | | 20,400.00 | 0.00 | |
| 8271 | Q00104000 | 010701010101150101 | | 1345 | | | | Gratificación | 0.00 | 112,943.04 | 0.00 | 112,943.04 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|------------|---------|--------|---|---------------|---|-----------|-------------------|-------------|------------|--|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 223.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 1,134.08 | 0.00 | | | |
| | | 223.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 1,134.08 | 0.00 | | | |
| | | 13.0 | 15/01/2020 | 01 | E | 31 | 31 | Gratificación | 31,800.00 | 0.00 | | | |
| | | 223.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 1,134.08 | 0.00 | | | |
| | | 13.0 | 31/01/2020 | 01 | E | 63 | 63 | Gratificación | 30,866.66 | 0.00 | | | |
| | | 230.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 1,134.08 | 0.00 | | | |
| | | 223.0 | 29/02/2020 | 02 | E | 48 | 48 | Gratificación | 1,134.08 | 0.00 | | | |
| | | 209.0 | 13/03/2020 | 03 | E | 42 | 42 | Gratificación | 1,134.08 | 0.00 | | | |
| | | 188.0 | 31/03/2020 | 03 | E | 72 | 72 | Gratificación | 1,134.08 | 0.00 | | | |
| | | 188.0 | 15/04/2020 | 04 | E | 53 | 53 | Gratificación | 1,134.08 | 0.00 | | | |
| | | 209.0 | 30/04/2020 | 04 | E | 79 | 79 | Gratificación | 1,134.08 | 0.00 | | | |
| | | 216.0 | 15/05/2020 | 05 | E | 16 | 16 | Gratificación | 1,134.08 | 0.00 | | | |
| | | 216.0 | 29/05/2020 | 05 | E | 39 | 39 | Gratificación | 1,134.08 | 0.00 | | | |
| | | 13.0 | 15/05/2020 | 05 | E | 66 | 66 | Gratificación | 35,533.34 | 0.00 | | | |
| | | 34.0 | 17/06/2020 | 06 | E | 60 | 60 | Gratificación | 1,134.08 | 0.00 | | | |
| | | 223.0 | 30/06/2020 | 06 | E | 81 | 81 | Gratificación | 1,134.08 | 0.00 | | | |
| | | TOTAL : | | | | | | | | 112,943.04 | 0.00 | | |
| 8271 | Q00104000 | 010701010101150101 | | 1412 | | Aportaciones de servicio de salud | | | 0.00 | 204,923.93 | 0.00 | 204,923.93 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 974.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 12,698.22 | 0.00 | | | |
| | | 984.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 50,146.06 | 0.00 | | | |
| | | 985.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 56,831.86 | 0.00 | | | |
| | | 984.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 28,415.93 | 0.00 | | | |
| | | 990.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 28,415.93 | 0.00 | | | |
| | | 990.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 28,415.93 | 0.00 | | | |
| | | TOTAL : | | | | | | | | 204,923.93 | 0.00 | | |
| 8271 | Q00104000 | 010701010101150101 | | 1413 | | Aportaciones al sistema solidario de reparto | | | 0.00 | 152,052.34 | 0.00 | 152,052.34 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 981.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 9,422.04 | 0.00 | | | |
| | | 991.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 37,207.50 | 0.00 | | | |
| | | 992.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 42,169.12 | 0.00 | | | |
| | | 991.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 21,084.56 | 0.00 | | | |
| | | 997.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 21,084.56 | 0.00 | | | |
| | | 997.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 21,084.56 | 0.00 | | | |
| | | TOTAL : | | | | | | | | 152,052.34 | 0.00 | | |
| 8271 | Q00104000 | 010701010101150101 | | 1414 | | Aportaciones del sistema de capitalización individual | | | 0.00 | 43,600.47 | 0.00 | 43,600.47 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 988.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 3,010.45 | 0.00 | | | |
| | | 998.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 10,656.93 | 0.00 | | | |
| | | 999.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 12,718.69 | 0.00 | | | |
| | | 998.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 5,968.26 | 0.00 | | | |
| | | 1,004.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 5,968.26 | 0.00 | | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------|-------------------|--------------|-------------|
| | | 1,004.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | | 5,277.88 | 0.00 | |
| | | TOTAL : | | | | | | | | 43,600.47 | 0.00 | |
| 8271 | Q00104000 | 010701010101150101 | | 1415 | | | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 20,124.25 | 0.00 | 20,124.25 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 995.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | | 1,111.03 | 0.00 | |
| | | 1,005.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 4,387.53 | 0.00 | |
| | | 1,006.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 5,850.27 | 0.00 | |
| | | 1,005.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 2,925.14 | 0.00 | |
| | | 1,011.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 2,925.14 | 0.00 | |
| | | 1,011.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 2,925.14 | 0.00 | |
| | | TOTAL : | | | | | | | | 20,124.25 | 0.00 | |
| 8271 | Q00104000 | 010701010101150101 | | 1416 | | | | Aportaciones para riesgo de trabajo | 0.00 | 91.86 | 0.00 | 91.86 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1,002.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para riesgo de trabajo | | 91.86 | 0.00 | |
| | | TOTAL : | | | | | | | | 91.86 | 0.00 | |
| 8271 | Q00104000 | 010701010101150101 | | 1522 | | | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00 | 13,556.61 | 0.00 | 13,556.61 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 09/01/2020 | 01 | C | 2 | 2 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,556.61 | 0.00 | |
| | | TOTAL : | | | | | | | | 13,556.61 | 0.00 | |
| 8271 | Q00104000 | 010701010101150101 | | 1595 | | | | Despensa | 0.00 | 121,753.43 | 0.00 | 121,753.43 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 763.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | | 4,578.12 | 0.00 | |
| | | 20.0 | 15/01/2020 | 01 | E | 31 | 31 | Despensa | | 21,228.38 | 0.00 | |
| | | 713.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | | 4,578.12 | 0.00 | |
| | | 20.0 | 31/01/2020 | 01 | E | 63 | 63 | Despensa | | 21,002.08 | 0.00 | |
| | | 776.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | | 4,578.12 | 0.00 | |
| | | 804.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | | 4,578.12 | 0.00 | |
| | | 862.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | | 4,578.12 | 0.00 | |
| | | 834.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | | 4,578.12 | 0.00 | |
| | | 727.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | | 4,578.12 | 0.00 | |
| | | 727.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | | 4,578.12 | 0.00 | |
| | | 727.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | | 4,578.12 | 0.00 | |
| | | 825.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | | 4,578.12 | 0.00 | |
| | | 20.0 | 15/05/2020 | 05 | E | 66 | 66 | Despensa | | 24,585.53 | 0.00 | |
| | | 727.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | | 4,578.12 | 0.00 | |
| | | 832.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | | 4,578.12 | 0.00 | |
| | | TOTAL : | | | | | | | | 121,753.43 | 0.00 | |
| 8271 | Q00104000 | 010701010101150101 | | 2482 | | | | Material de señalización | 0.00 | 46,435.76 | 0.00 | 46,435.76 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 09/01/2020 | 01 | C | 4 | 4 | Material de señalización | | 9,000.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|------|-------------------|--------------|--------------|
| | | 6.0 | 23/06/2020 | 06 | C | 5 | 5 | Material de señalización | | 17,400.00 | 0.00 | |
| | | 2.0 | 01/06/2020 | 06 | E | 23 | 23 | Material de señalización | | 20,035.76 | 0.00 | |
| TOTAL : | | | | | | | | | | 46,435.76 | 0.00 | |
| 8271 | Q00104000 | 010701010101150101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 239,821.41 | 0.00 | 239,821.41 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 16.0 | 06/03/2020 | 03 | E | 21 | 21 | Combustibles, lubricantes y aditivos | | 18,064.35 | 0.00 | |
| | | 24.0 | 06/03/2020 | 03 | E | 21 | 21 | Combustibles, lubricantes y aditivos | | 26,435.77 | 0.00 | |
| | | 48.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | | 29,208.38 | 0.00 | |
| | | 40.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 23,656.49 | 0.00 | |
| | | 54.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 38,686.47 | 0.00 | |
| | | 36.0 | 29/05/2020 | 05 | E | 41 | 41 | Combustibles, lubricantes y aditivos | | 14,818.28 | 0.00 | |
| | | 38.0 | 29/05/2020 | 05 | E | 42 | 42 | Combustibles, lubricantes y aditivos | | 22,914.37 | 0.00 | |
| | | 48.0 | 23/06/2020 | 06 | E | 65 | 65 | Combustibles, lubricantes y aditivos | | 56,102.83 | 0.00 | |
| | | 14.0 | 23/06/2020 | 06 | E | 66 | 66 | Combustibles, lubricantes y aditivos | | 9,934.47 | 0.00 | |
| TOTAL : | | | | | | | | | | 239,821.41 | 0.00 | |
| 8271 | Q00104000 | 010701010101150101 | | 2992 | | | | Otros enseres | 0.00 | 5,138.80 | 0.00 | 5,138.80 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 125.0 | 31/05/2020 | 05 | D | 12 | 12 | Otros enseres | | 5,138.80 | 0.00 | |
| TOTAL : | | | | | | | | | | 5,138.80 | 0.00 | |
| 8271 | Q00104000 | 010701010101150101 | | 3551 | | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 15,690.00 | 0.00 | 15,690.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 21/02/2020 | 02 | E | 33 | 33 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 870.00 | 0.00 | |
| | | 2.0 | 31/03/2020 | 03 | C | 16 | 16 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 4,320.00 | 0.00 | |
| | | 6.0 | 21/04/2020 | 04 | E | 69 | 69 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 7,800.00 | 0.00 | |
| | | 2.0 | 05/06/2020 | 06 | E | 43 | 43 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 2,700.00 | 0.00 | |
| TOTAL : | | | | | | | | | | 15,690.00 | 0.00 | |
| 8271 | Q00104000 | 010701010101150101 | | 3821 | | | | Gastos de ceremonias oficiales y de orden social | 0.00 | 708.76 | 0.00 | 708.76 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 31/03/2020 | 03 | E | 68 | 68 | Gastos de ceremonias oficiales y de orden social | | 708.76 | 0.00 | |
| TOTAL : | | | | | | | | | | 708.76 | 0.00 | |
| 8271 | Q00104000 | 010701010101250102 | | 1131 | | | | Sueldo base | 0.00 | 1,546,978.57 | 0.00 | 1,546,978.57 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 15/02/2020 | 02 | E | 22 | 22 | Sueldo base | | 155,899.23 | 0.00 | |
| | | 6.0 | 28/02/2020 | 02 | E | 72 | 72 | Sueldo base | | 158,899.23 | 0.00 | |
| | | 8.0 | 13/03/2020 | 03 | E | 94 | 95 | Sueldo base | | 158,899.23 | 0.00 | |
| | | 8.0 | 31/03/2020 | 03 | E | 98 | 71 | Sueldo base | | 167,299.23 | 0.00 | |
| | | 6.0 | 15/04/2020 | 04 | E | 92 | 92 | Sueldo base | | 219,966.58 | 0.00 | |
| | | 6.0 | 30/04/2020 | 04 | E | 100 | 100 | Sueldo base | | 174,903.77 | 0.00 | |
| | | 6.0 | 29/05/2020 | 05 | E | 69 | 69 | Sueldo base | | 170,137.10 | 0.00 | |
| | | 6.0 | 15/06/2020 | 06 | E | 100 | 100 | Sueldo base | | 169,337.10 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|-----------------|---------------------|-------------|--------------|------------|
| | | 6.0 | 30/06/2020 | 06 | E | 103 | 103 | Sueldo base | | 171,637.10 | 0.00 | |
| TOTAL : | | | | | | | | | 1,546,978.57 | 0.00 | | |
| 8271 | Q00104000 | 010701010101250102 | 1345 | | | | | Gratificación | 0.00 | 315,599.97 | 0.00 | 315,599.97 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 13.0 | 15/02/2020 | 02 | E | 22 | 22 | Gratificación | | 32,800.00 | 0.00 | |
| | | 13.0 | 28/02/2020 | 02 | E | 72 | 72 | Gratificación | | 33,800.00 | 0.00 | |
| | | 15.0 | 13/03/2020 | 03 | E | 94 | 95 | Gratificación | | 33,800.00 | 0.00 | |
| | | 22.0 | 31/03/2020 | 03 | E | 98 | 71 | Gratificación | | 36,399.98 | 0.00 | |
| | | 13.0 | 15/04/2020 | 04 | E | 92 | 92 | Gratificación | | 36,800.00 | 0.00 | |
| | | 13.0 | 30/04/2020 | 04 | E | 100 | 100 | Gratificación | | 36,666.66 | 0.00 | |
| | | 13.0 | 29/05/2020 | 05 | E | 69 | 69 | Gratificación | | 35,066.66 | 0.00 | |
| | | 13.0 | 15/06/2020 | 06 | E | 100 | 100 | Gratificación | | 34,800.00 | 0.00 | |
| | | 13.0 | 30/06/2020 | 06 | E | 103 | 103 | Gratificación | | 35,466.67 | 0.00 | |
| TOTAL : | | | | | | | | | 315,599.97 | 0.00 | | |
| 8271 | Q00104000 | 010701010101250102 | 1595 | | | | | Despensa | 0.00 | 214,338.71 | 0.00 | 214,338.71 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 20.0 | 15/02/2020 | 02 | E | 22 | 22 | Despensa | | 19,679.70 | 0.00 | |
| | | 33.0 | 28/02/2020 | 02 | E | 72 | 72 | Despensa | | 22,357.32 | 0.00 | |
| | | 22.0 | 13/03/2020 | 03 | E | 94 | 95 | Despensa | | 20,357.32 | 0.00 | |
| | | 15.0 | 31/03/2020 | 03 | E | 98 | 71 | Despensa | | 24,814.48 | 0.00 | |
| | | 20.0 | 15/04/2020 | 04 | E | 92 | 92 | Despensa | | 24,585.53 | 0.00 | |
| | | 20.0 | 30/04/2020 | 04 | E | 100 | 100 | Despensa | | 26,495.18 | 0.00 | |
| | | 20.0 | 29/05/2020 | 05 | E | 69 | 69 | Despensa | | 24,910.98 | 0.00 | |
| | | 20.0 | 15/06/2020 | 06 | E | 100 | 100 | Despensa | | 25,230.29 | 0.00 | |
| | | 20.0 | 30/06/2020 | 06 | E | 103 | 103 | Despensa | | 25,907.91 | 0.00 | |
| TOTAL : | | | | | | | | | 214,338.71 | 0.00 | | |
| 8271 | S00137000 | 010502050109150101 | 1131 | | | | | Sueldo base | 0.00 | 63,000.00 | 0.00 | 63,000.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 770.0 | 15/01/2020 | 01 | E | 27 | 27 | Sueldo base | | 5,000.00 | 0.00 | |
| | | 720.0 | 31/01/2020 | 01 | E | 59 | 59 | Sueldo base | | 5,000.00 | 0.00 | |
| | | 783.0 | 15/02/2020 | 02 | E | 26 | 26 | Sueldo base | | 5,000.00 | 0.00 | |
| | | 811.0 | 29/02/2020 | 02 | E | 46 | 46 | Sueldo base | | 5,000.00 | 0.00 | |
| | | 869.0 | 13/03/2020 | 03 | E | 45 | 40 | Sueldo base | | 5,000.00 | 0.00 | |
| | | 841.0 | 31/03/2020 | 03 | E | 70 | 71 | Sueldo base | | 5,000.00 | 0.00 | |
| | | 734.0 | 15/04/2020 | 04 | E | 51 | 51 | Sueldo base | | 6,750.00 | 0.00 | |
| | | 734.0 | 30/04/2020 | 04 | E | 77 | 77 | Sueldo base | | 5,250.00 | 0.00 | |
| | | 734.0 | 15/05/2020 | 05 | E | 14 | 14 | Sueldo base | | 5,250.00 | 0.00 | |
| | | 832.0 | 29/05/2020 | 05 | E | 37 | 37 | Sueldo base | | 5,250.00 | 0.00 | |
| | | 734.0 | 15/06/2020 | 06 | E | 51 | 51 | Sueldo base | | 5,250.00 | 0.00 | |
| | | 839.0 | 30/06/2020 | 06 | E | 79 | 79 | Sueldo base | | 5,250.00 | 0.00 | |
| TOTAL : | | | | | | | | | 63,000.00 | 0.00 | | |
| 8271 | S00137000 | 010502050109150101 | 1345 | | | | | Gratificación | 0.00 | 12,000.00 | 0.00 | 12,000.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------------|------------|-------------|--|-------------|---|------------------|--------------|------|----------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 777.0 | 15/01/2020 | 01 | E | 27 | 27 | Gratificación | 1,000.00 | 0.00 | | |
| | | 727.0 | 31/01/2020 | 01 | E | 59 | 59 | Gratificación | 1,000.00 | 0.00 | | |
| | | 790.0 | 15/02/2020 | 02 | E | 26 | 26 | Gratificación | 1,000.00 | 0.00 | | |
| | | 818.0 | 29/02/2020 | 02 | E | 46 | 46 | Gratificación | 1,000.00 | 0.00 | | |
| | | 894.0 | 13/03/2020 | 03 | E | 45 | 40 | Gratificación | 1,000.00 | 0.00 | | |
| | | 848.0 | 31/03/2020 | 03 | E | 70 | 71 | Gratificación | 1,000.00 | 0.00 | | |
| | | 741.0 | 15/04/2020 | 04 | E | 51 | 51 | Gratificación | 1,000.00 | 0.00 | | |
| | | 741.0 | 30/04/2020 | 04 | E | 77 | 77 | Gratificación | 1,000.00 | 0.00 | | |
| | | 741.0 | 15/05/2020 | 05 | E | 14 | 14 | Gratificación | 1,000.00 | 0.00 | | |
| | | 839.0 | 29/05/2020 | 05 | E | 37 | 37 | Gratificación | 1,000.00 | 0.00 | | |
| | | 741.0 | 15/06/2020 | 06 | E | 51 | 51 | Gratificación | 1,000.00 | 0.00 | | |
| | | 846.0 | 30/06/2020 | 06 | E | 79 | 79 | Gratificación | 1,000.00 | 0.00 | | |
| | | | | | | | | TOTAL : | 12,000.00 | 0.00 | | |
| 8271 | S00137000 | 010502050109150101 | | 1412 | | Aportaciones de servicio de salud | | | 0.00 | 6,900.00 | 0.00 | 6,900.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1,037.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 600.00 | 0.00 | | |
| | | 1,040.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 1,800.00 | 0.00 | | |
| | | 1,041.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 1,800.00 | 0.00 | | |
| | | 1,040.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 900.00 | 0.00 | | |
| | | 1,046.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 900.00 | 0.00 | | |
| | | 1,046.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 900.00 | 0.00 | | |
| | | | | | | | | TOTAL : | 6,900.00 | 0.00 | | |
| 8271 | S00137000 | 010502050109150101 | | 1413 | | Aportaciones al sistema solidario de reparto | | | 0.00 | 5,119.80 | 0.00 | 5,119.80 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1,044.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 445.20 | 0.00 | | |
| | | 1,047.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 1,335.60 | 0.00 | | |
| | | 1,048.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 1,335.60 | 0.00 | | |
| | | 1,047.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 667.80 | 0.00 | | |
| | | 1,053.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 667.80 | 0.00 | | |
| | | 1,053.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 667.80 | 0.00 | | |
| | | | | | | | | TOTAL : | 5,119.80 | 0.00 | | |
| 8271 | S00137000 | 010502050109150101 | | 1414 | | Aportaciones del sistema de capitalización individual | | | 0.00 | 1,276.50 | 0.00 | 1,276.50 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1,051.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 111.00 | 0.00 | | |
| | | 1,054.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 333.00 | 0.00 | | |
| | | 1,055.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 333.00 | 0.00 | | |
| | | 1,054.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 166.50 | 0.00 | | |
| | | 1,060.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 166.50 | 0.00 | | |
| | | 1,060.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 166.50 | 0.00 | | |
| | | | | | | | | TOTAL : | 1,276.50 | 0.00 | | |
| 8271 | S00137000 | 010502050109150101 | | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | | 0.00 | 603.75 | 0.00 | 603.75 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------------|------------|---|----------------|-------------|--|------------------|--------------|------|-----------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1,058.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 52.50 | 0.00 | | |
| | | 1,061.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | 157.50 | 0.00 | | |
| | | 1,062.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | 157.50 | 0.00 | | |
| | | 1,061.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | 78.75 | 0.00 | | |
| | | 1,067.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | 78.75 | 0.00 | | |
| | | 1,067.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | 78.75 | 0.00 | | |
| | | TOTAL : | | | | | | | 603.75 | 0.00 | | |
| 8271 | S00137000 | 010502050109150101 | 1595 | | Despensa | | | | 0.00 | 2,995.56 | 0.00 | 2,995.56 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 784.0 | 15/01/2020 | 01 | E | 27 | 27 | Despensa | 249.63 | 0.00 | | |
| | | 734.0 | 31/01/2020 | 01 | E | 59 | 59 | Despensa | 249.63 | 0.00 | | |
| | | 797.0 | 15/02/2020 | 02 | E | 26 | 26 | Despensa | 249.63 | 0.00 | | |
| | | 825.0 | 29/02/2020 | 02 | E | 46 | 46 | Despensa | 249.63 | 0.00 | | |
| | | 876.0 | 13/03/2020 | 03 | E | 45 | 40 | Despensa | 249.63 | 0.00 | | |
| | | 855.0 | 31/03/2020 | 03 | E | 70 | 71 | Despensa | 249.63 | 0.00 | | |
| | | 748.0 | 15/04/2020 | 04 | E | 51 | 51 | Despensa | 249.63 | 0.00 | | |
| | | 748.0 | 30/04/2020 | 04 | E | 77 | 77 | Despensa | 249.63 | 0.00 | | |
| | | 748.0 | 15/05/2020 | 05 | E | 14 | 14 | Despensa | 249.63 | 0.00 | | |
| | | 846.0 | 29/05/2020 | 05 | E | 37 | 37 | Despensa | 249.63 | 0.00 | | |
| | | 748.0 | 15/06/2020 | 06 | E | 51 | 51 | Despensa | 249.63 | 0.00 | | |
| | | 853.0 | 30/06/2020 | 06 | E | 79 | 79 | Despensa | 249.63 | 0.00 | | |
| | | TOTAL : | | | | | | | 2,995.56 | 0.00 | | |
| 8271 | T00105000 | 010702010102150101 | 1131 | | Sueldo base | | | | 0.00 | 77,306.20 | 0.00 | 77,306.20 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 6.0 | 15/01/2020 | 01 | E | 29 | 29 | Sueldo base | 37,760.60 | 0.00 | | |
| | | 6.0 | 31/01/2020 | 01 | E | 61 | 61 | Sueldo base | 37,760.60 | 0.00 | | |
| | | 125.0 | 15/05/2020 | 05 | E | 16 | 16 | Sueldo base | 1,785.00 | 0.00 | | |
| | | TOTAL : | | | | | | | 77,306.20 | 0.00 | | |
| 8271 | T00105000 | 010702010102150101 | 1222 | | Sueldos y salarios compactados al personal eventual | | | | 0.00 | 21,320.18 | 0.00 | 21,320.18 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 139.0 | 03/01/2020 | 01 | E | 9 | 9 | Sueldos y salarios compactados al personal eventual | 1,695.06 | 0.00 | | |
| | | 139.0 | 15/01/2020 | 01 | E | 30 | 30 | Sueldos y salarios compactados al personal eventual | 1,695.06 | 0.00 | | |
| | | 139.0 | 31/01/2020 | 01 | E | 62 | 62 | Sueldos y salarios compactados al personal eventual | 1,695.06 | 0.00 | | |
| | | 139.0 | 15/02/2020 | 02 | E | 25 | 25 | Sueldos y salarios compactados al personal eventual | 1,700.00 | 0.00 | | |
| | | 139.0 | 29/02/2020 | 02 | E | 48 | 48 | Sueldos y salarios compactados al personal eventual | 1,700.00 | 0.00 | | |
| | | 139.0 | 13/03/2020 | 03 | E | 42 | 42 | Sueldos y salarios compactados al personal eventual | 1,700.00 | 0.00 | | |
| | | 118.0 | 31/03/2020 | 03 | E | 72 | 72 | Sueldos y salarios compactados al personal eventual | 1,700.00 | 0.00 | | |
| | | 118.0 | 15/04/2020 | 04 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 2,295.00 | 0.00 | | |
| | | 125.0 | 30/04/2020 | 04 | E | 79 | 79 | Sueldos y salarios compactados al personal eventual | 1,785.00 | 0.00 | | |
| | | 125.0 | 29/05/2020 | 05 | E | 39 | 39 | Sueldos y salarios compactados al personal eventual | 1,785.00 | 0.00 | | |
| | | 132.0 | 15/06/2020 | 06 | E | 53 | 53 | Sueldos y salarios compactados al personal eventual | 1,785.00 | 0.00 | | |
| | | 132.0 | 30/06/2020 | 06 | E | 81 | 81 | Sueldos y salarios compactados al personal eventual | 1,785.00 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|--|----------------|-------------|--|------------------|--------------|-------------|
| 8271 | T00105000 | 010702010102150101 | 1345 | | Gratificación | | | 0.00 | 21,320.18 | 0.00 | 8,419.76 |
| TOTAL : | | | | | | | | | 21,320.18 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 146.0 | 03/01/2020 | 01 | E | 9 | 9 | Gratificación | 104.94 | 0.00 | |
| | | 13.0 | 15/01/2020 | 01 | E | 29 | 29 | Gratificación | 4,000.00 | 0.00 | |
| | | 146.0 | 15/01/2020 | 01 | E | 30 | 30 | Gratificación | 104.94 | 0.00 | |
| | | 13.0 | 31/01/2020 | 01 | E | 61 | 61 | Gratificación | 4,000.00 | 0.00 | |
| | | 146.0 | 31/01/2020 | 01 | E | 62 | 62 | Gratificación | 104.94 | 0.00 | |
| | | 153.0 | 15/02/2020 | 02 | E | 25 | 25 | Gratificación | 104.94 | 0.00 | |
| TOTAL : | | | | | | | | | 8,419.76 | 0.00 | |
| 8271 | T00105000 | 010702010102150101 | 1412 | | Aportaciones de servicio de salud | | | 0.00 | 75,030.73 | 0.00 | 75,030.73 |
| TOTAL : | | | | | | | | | 75,030.73 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1,009.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones de servicio de salud | 6,524.41 | 0.00 | |
| | | 1,012.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones de servicio de salud | 19,573.23 | 0.00 | |
| | | 1,013.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones de servicio de salud | 19,573.23 | 0.00 | |
| | | 1,012.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones de servicio de salud | 9,786.62 | 0.00 | |
| | | 1,018.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones de servicio de salud | 9,786.62 | 0.00 | |
| | | 1,018.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones de servicio de salud | 9,786.62 | 0.00 | |
| TOTAL : | | | | | | | | | 75,030.73 | 0.00 | |
| 8271 | T00105000 | 010702010102150101 | 1413 | | Aportaciones al sistema solidario de reparto | | | 0.00 | 55,672.78 | 0.00 | 55,672.78 |
| TOTAL : | | | | | | | | | 55,672.78 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1,016.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones al sistema solidario de reparto | 4,841.11 | 0.00 | |
| | | 1,019.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones al sistema solidario de reparto | 14,523.33 | 0.00 | |
| | | 1,020.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones al sistema solidario de reparto | 14,523.33 | 0.00 | |
| | | 1,019.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones al sistema solidario de reparto | 7,261.67 | 0.00 | |
| | | 1,025.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones al sistema solidario de reparto | 7,261.67 | 0.00 | |
| | | 1,025.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones al sistema solidario de reparto | 7,261.67 | 0.00 | |
| TOTAL : | | | | | | | | | 55,672.78 | 0.00 | |
| 8271 | T00105000 | 010702010102150101 | 1414 | | Aportaciones del sistema de capitalización individual | | | 0.00 | 13,880.73 | 0.00 | 13,880.73 |
| TOTAL : | | | | | | | | | 13,880.73 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1,023.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones del sistema de capitalización individual | 1,207.02 | 0.00 | |
| | | 1,026.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones del sistema de capitalización individual | 3,621.06 | 0.00 | |
| | | 1,027.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones del sistema de capitalización individual | 3,621.06 | 0.00 | |
| | | 1,026.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones del sistema de capitalización individual | 1,810.53 | 0.00 | |
| | | 1,032.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones del sistema de capitalización individual | 1,810.53 | 0.00 | |
| | | 1,032.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones del sistema de capitalización individual | 1,810.53 | 0.00 | |
| TOTAL : | | | | | | | | | 13,880.73 | 0.00 | |
| 8271 | T00105000 | 010702010102150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | | 0.00 | 6,565.25 | 0.00 | 6,565.25 |
| TOTAL : | | | | | | | | | 6,565.25 | 0.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 1,030.0 | 31/01/2020 | 01 | E | 89 | 89 | Aportaciones para financiar los gastos generales de administración del I | 570.89 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|------------|-------------|----------------|--------------------------------------|--|------------------|-------------|--------------|
| | | 1,033.0 | 29/02/2020 | 02 | E | 88 | 88 | Aportaciones para financiar los gastos generales de administración del I | | 1,712.67 | 0.00 |
| | | 1,034.0 | 31/03/2020 | 03 | E | 13 | 13 | Aportaciones para financiar los gastos generales de administración del I | | 1,712.67 | 0.00 |
| | | 1,033.0 | 30/04/2020 | 04 | E | 12 | 12 | Aportaciones para financiar los gastos generales de administración del I | | 856.34 | 0.00 |
| | | 1,039.0 | 29/05/2020 | 05 | E | 62 | 62 | Aportaciones para financiar los gastos generales de administración del I | | 856.34 | 0.00 |
| | | 1,039.0 | 30/06/2020 | 06 | E | 16 | 16 | Aportaciones para financiar los gastos generales de administración del I | | 856.34 | 0.00 |
| TOTAL : | | | | | | | | | 6,565.25 | 0.00 | |
| 8271 | T00105000 | 010702010102150101 | | 1595 | | | Despensa | 0.00 | 29,073.78 | 0.00 | 29,073.78 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 20.0 | 15/01/2020 | 01 | E | 29 | 29 | Despensa | | 9,616.49 | 0.00 |
| | | 20.0 | 31/01/2020 | 01 | E | 61 | 61 | Despensa | | 11,116.49 | 0.00 |
| | | 146.0 | 15/02/2020 | 02 | E | 25 | 25 | Despensa | | 834.08 | 0.00 |
| | | 146.0 | 29/02/2020 | 02 | E | 48 | 48 | Despensa | | 834.08 | 0.00 |
| | | 146.0 | 13/03/2020 | 03 | E | 42 | 42 | Despensa | | 834.08 | 0.00 |
| | | 125.0 | 31/03/2020 | 03 | E | 72 | 72 | Despensa | | 834.08 | 0.00 |
| | | 125.0 | 15/04/2020 | 04 | E | 53 | 53 | Despensa | | 834.08 | 0.00 |
| | | 132.0 | 30/04/2020 | 04 | E | 79 | 79 | Despensa | | 834.08 | 0.00 |
| | | 132.0 | 15/05/2020 | 05 | E | 16 | 16 | Despensa | | 834.08 | 0.00 |
| | | 132.0 | 29/05/2020 | 05 | E | 39 | 39 | Despensa | | 834.08 | 0.00 |
| | | 139.0 | 15/06/2020 | 06 | E | 53 | 53 | Despensa | | 834.08 | 0.00 |
| | | 139.0 | 30/06/2020 | 06 | E | 81 | 81 | Despensa | | 834.08 | 0.00 |
| TOTAL : | | | | | | | | | 29,073.78 | 0.00 | |
| 8271 | T00105000 | 010702010102150101 | | 2531 | | | Medicinas y productos farmacéuticos | 0.00 | 48,056.20 | 0.00 | 48,056.20 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 6.0 | 05/02/2020 | 02 | E | 6 | 6 | Medicinas y productos farmacéuticos | | 3,170.00 | 0.00 |
| | | 6.0 | 03/03/2020 | 03 | E | 16 | 16 | Medicinas y productos farmacéuticos | | 904.60 | 0.00 |
| | | 6.0 | 23/03/2020 | 03 | E | 56 | 56 | Medicinas y productos farmacéuticos | | 13,547.00 | 0.00 |
| | | 6.0 | 01/04/2020 | 04 | E | 23 | 23 | Medicinas y productos farmacéuticos | | 6,000.00 | 0.00 |
| | | 6.0 | 20/04/2020 | 04 | E | 63 | 63 | Medicinas y productos farmacéuticos | | 4,590.00 | 0.00 |
| | | 6.0 | 04/05/2020 | 05 | E | 2 | 2 | Medicinas y productos farmacéuticos | | 11,940.00 | 0.00 |
| | | 6.0 | 11/05/2020 | 05 | E | 4 | 4 | Medicinas y productos farmacéuticos | | 904.60 | 0.00 |
| | | 2.0 | 21/05/2020 | 05 | E | 22 | 22 | Medicinas y productos farmacéuticos | | 7,000.00 | 0.00 |
| TOTAL : | | | | | | | | | 48,056.20 | 0.00 | |
| 8271 | T00105000 | 010702010102150101 | | 2591 | | | Otros productos químicos | 0.00 | 1,531.20 | 0.00 | 1,531.20 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 6.0 | 06/05/2020 | 05 | E | 3 | 3 | Otros productos químicos | | 1,531.20 | 0.00 |
| TOTAL : | | | | | | | | | 1,531.20 | 0.00 | |
| 8271 | T00105000 | 010702010102150101 | | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 64,356.02 | 0.00 | 64,356.02 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 18.0 | 06/03/2020 | 03 | E | 21 | 21 | Combustibles, lubricantes y aditivos | | 8,993.23 | 0.00 |
| | | 30.0 | 01/04/2020 | 04 | E | 13 | 13 | Combustibles, lubricantes y aditivos | | 15,408.48 | 0.00 |
| | | 42.0 | 01/04/2020 | 04 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 3,643.91 | 0.00 |
| | | 32.0 | 04/05/2020 | 05 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 15,783.37 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|------------|-------------|----------------|--------------------------|--------------------------|-------------|-------------------|-------------|--|
| | | 40.0 | 29/05/2020 | 05 | E | 42 | 42 | | | 4,477.03 | 0.00 | |
| | | 30.0 | 23/06/2020 | 06 | E | 65 | 65 | | | 15,151.14 | 0.00 | |
| | | 16.0 | 23/06/2020 | 06 | E | 66 | 66 | | | 898.86 | 0.00 | |
| | | TOTAL : | | | | | | | | 64,356.02 | 0.00 | |
| 8271 | T00105000 | 010702010102150101 | | 2992 | | | Otros enseres | 0.00 | 12,720.03 | 0.00 | 12,720.03 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 2.0 | 16/04/2020 | 04 | E | 54 | 54 | Otros enseres | 5,800.00 | 0.00 | | |
| | | 2.0 | 23/04/2020 | 04 | E | 71 | 71 | Otros enseres | 5,800.00 | 0.00 | | |
| | | 6.0 | 19/05/2020 | 05 | E | 19 | 19 | Otros enseres | 480.03 | 0.00 | | |
| | | 6.0 | 24/06/2020 | 06 | E | 72 | 72 | Otros enseres | 640.00 | 0.00 | | |
| | | TOTAL : | | | | | | | | 12,720.03 | 0.00 | |
| 8271 | T00105000 | 010702010102150101 | | 3851 | | | Gastos de representación | 0.00 | 3,114.00 | 0.00 | 3,114.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 13.0 | 31/05/2020 | 05 | D | 12 | 12 | Gastos de representación | 3,114.00 | 0.00 | | |
| | | TOTAL : | | | | | | | | 3,114.00 | 0.00 | |
| 8271 | T00105000 | 010702010102250102 | | 1131 | | | Sueldo base | 0.00 | 411,781.97 | 0.00 | 411,781.97 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 6.0 | 15/02/2020 | 02 | E | 23 | 23 | Sueldo base | 37,760.60 | 0.00 | | |
| | | 6.0 | 28/02/2020 | 02 | E | 71 | 71 | Sueldo base | 41,753.98 | 0.00 | | |
| | | 8.0 | 13/03/2020 | 03 | E | 95 | 95 | Sueldo base | 40,260.65 | 0.00 | | |
| | | 8.0 | 31/03/2020 | 03 | E | 99 | 71 | Sueldo base | 40,260.65 | 0.00 | | |
| | | 6.0 | 15/04/2020 | 04 | E | 93 | 93 | Sueldo base | 53,476.84 | 0.00 | | |
| | | 6.0 | 30/04/2020 | 04 | E | 101 | 101 | Sueldo base | 42,148.65 | 0.00 | | |
| | | 6.0 | 15/05/2020 | 05 | E | 65 | 65 | Sueldo base | 40,069.65 | 0.00 | | |
| | | 6.0 | 29/05/2020 | 05 | E | 68 | 68 | Sueldo base | 38,683.65 | 0.00 | | |
| | | 6.0 | 15/06/2020 | 06 | E | 99 | 99 | Sueldo base | 38,683.65 | 0.00 | | |
| | | 6.0 | 30/06/2020 | 06 | E | 104 | 104 | Sueldo base | 38,683.65 | 0.00 | | |
| | | TOTAL : | | | | | | | | 411,781.97 | 0.00 | |
| 8271 | T00105000 | 010702010102250102 | | 1321 | | | Prima vacacional | 0.00 | 637.94 | 0.00 | 637.94 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 6.0 | 28/05/2020 | 05 | C | 11 | 11 | Prima vacacional | 637.94 | 0.00 | | |
| | | TOTAL : | | | | | | | | 637.94 | 0.00 | |
| 8271 | T00105000 | 010702010102250102 | | 1322 | | | Aguinaldo | 0.00 | 5,607.29 | 0.00 | 5,607.29 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 13.0 | 28/05/2020 | 05 | C | 11 | 11 | Aguinaldo | 5,607.29 | 0.00 | | |
| | | TOTAL : | | | | | | | | 5,607.29 | 0.00 | |
| 8271 | T00105000 | 010702010102250102 | | 1345 | | | Gratificación | 0.00 | 40,000.00 | 0.00 | 40,000.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|------------|--|----------------|--------------|------------------------|-------------------|--------------|
| | | 13.0 | 15/02/2020 | 02 | E | 23 | 23 | Gratificación | 4,000.00 | 0.00 |
| | | 13.0 | 28/02/2020 | 02 | E | 71 | 71 | Gratificación | 4,000.00 | 0.00 |
| | | 22.0 | 13/03/2020 | 03 | E | 95 | 95 | Gratificación | 4,000.00 | 0.00 |
| | | 15.0 | 31/03/2020 | 03 | E | 99 | 71 | Gratificación | 4,000.00 | 0.00 |
| | | 13.0 | 15/04/2020 | 04 | E | 93 | 93 | Gratificación | 4,000.00 | 0.00 |
| | | 13.0 | 30/04/2020 | 04 | E | 101 | 101 | Gratificación | 4,000.00 | 0.00 |
| | | 13.0 | 15/05/2020 | 05 | E | 65 | 65 | Gratificación | 4,000.00 | 0.00 |
| | | 13.0 | 29/05/2020 | 05 | E | 68 | 68 | Gratificación | 4,000.00 | 0.00 |
| | | 13.0 | 15/06/2020 | 06 | E | 99 | 99 | Gratificación | 4,000.00 | 0.00 |
| | | 13.0 | 30/06/2020 | 06 | E | 104 | 104 | Gratificación | 4,000.00 | 0.00 |
| TOTAL : | | | | | | | | | 40,000.00 | 0.00 |
| 8271 | T00105000 | 010702010102250102 | 1595 | | Despensa | 0.00 | 133,626.82 | 0.00 | 133,626.82 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 20.0 | 15/02/2020 | 02 | E | 23 | 23 | Despensa | 9,616.49 | 0.00 |
| | | 20.0 | 28/02/2020 | 02 | E | 71 | 71 | Despensa | 12,119.57 | 0.00 |
| | | 15.0 | 13/03/2020 | 03 | E | 95 | 95 | Despensa | 10,619.57 | 0.00 |
| | | 22.0 | 31/03/2020 | 03 | E | 99 | 71 | Despensa | 12,119.57 | 0.00 |
| | | 20.0 | 15/04/2020 | 04 | E | 93 | 93 | Despensa | 10,619.57 | 0.00 |
| | | 20.0 | 30/04/2020 | 04 | E | 101 | 101 | Despensa | 21,619.57 | 0.00 |
| | | 20.0 | 15/05/2020 | 05 | E | 65 | 65 | Despensa | 13,191.93 | 0.00 |
| | | 20.0 | 29/05/2020 | 05 | E | 68 | 68 | Despensa | 14,406.85 | 0.00 |
| | | 20.0 | 15/06/2020 | 06 | E | 99 | 99 | Despensa | 14,906.85 | 0.00 |
| | | 20.0 | 30/06/2020 | 06 | E | 104 | 104 | Despensa | 14,406.85 | 0.00 |
| TOTAL : | | | | | | | | | 133,626.82 | 0.00 |
| 8272 | | | | | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y | 0.00 | 4,111,715.91 | 0.00 | 4,111,715.91 | |
| 8272 | A00144000 | 010301010101110101 | 4411 | | Otras Ayudas Cooperaciones y ayudas | 0.00 | 466,708.00 | 0.00 | 466,708.00 | |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 6.0 | 15/01/2020 | 01 | C | 6 | 6 | Cooperaciones y ayudas | 28,100.00 | 0.00 |
| | | 6.0 | 20/01/2020 | 01 | C | 10 | 10 | Cooperaciones y ayudas | 3,000.00 | 0.00 |
| | | 6.0 | 20/01/2020 | 01 | C | 11 | 11 | Cooperaciones y ayudas | 2,500.00 | 0.00 |
| | | 6.0 | 29/01/2020 | 01 | C | 23 | 23 | Cooperaciones y ayudas | 2,500.00 | 0.00 |
| | | 6.0 | 30/01/2020 | 01 | C | 25 | 425 | Cooperaciones y ayudas | 26,700.00 | 0.00 |
| | | 6.0 | 12/02/2020 | 02 | C | 8 | 8 | Cooperaciones y ayudas | 2,500.00 | 0.00 |
| | | 6.0 | 13/02/2020 | 02 | C | 9 | 9 | Cooperaciones y ayudas | 9,628.00 | 0.00 |
| | | 6.0 | 13/02/2020 | 02 | C | 10 | 10 | Cooperaciones y ayudas | 29,100.00 | 0.00 |
| | | 6.0 | 14/02/2020 | 02 | C | 13 | 13 | Cooperaciones y ayudas | 3,000.00 | 0.00 |
| | | 6.0 | 27/02/2020 | 02 | C | 19 | 444 | Cooperaciones y ayudas | 28,500.00 | 0.00 |
| | | 6.0 | 03/03/2020 | 03 | C | 1 | 1 | Cooperaciones y ayudas | 2,500.00 | 0.00 |
| | | 6.0 | 06/03/2020 | 03 | C | 2 | 2 | Cooperaciones y ayudas | 3,000.00 | 0.00 |
| | | 6.0 | 13/03/2020 | 03 | C | 7 | 7 | Cooperaciones y ayudas | 28,900.00 | 0.00 |
| | | 6.0 | 13/03/2020 | 03 | C | 8 | 8 | Cooperaciones y ayudas | 5,000.00 | 0.00 |
| | | 6.0 | 19/03/2020 | 03 | C | 10 | 10 | Cooperaciones y ayudas | 2,000.00 | 0.00 |
| | | 6.0 | 23/03/2020 | 03 | C | 12 | 12 | Cooperaciones y ayudas | 3,000.00 | 0.00 |
| | | 6.0 | 31/03/2020 | 03 | C | 15 | 15 | Cooperaciones y ayudas | 30,200.00 | 0.00 |
| | | 6.0 | 13/04/2020 | 04 | C | 3 | 3 | Cooperaciones y ayudas | 1,200.00 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|------------|---------|----------------------------|---------------|--------------|------------------------|--------------|------|
| | | 6.0 | 14/04/2020 | 04 | C | 4 | 4 | Cooperaciones y ayudas | 29,350.00 | 0.00 |
| | | 6.0 | 21/04/2020 | 04 | C | 6 | 6 | Cooperaciones y ayudas | 2,500.00 | 0.00 |
| | | 6.0 | 30/04/2020 | 04 | C | 10 | 10 | Cooperaciones y ayudas | 30,350.00 | 0.00 |
| | | 6.0 | 03/04/2020 | 04 | E | 41 | 41 | Cooperaciones y ayudas | 19,500.00 | 0.00 |
| | | 6.0 | 14/05/2020 | 05 | C | 2 | 2 | Cooperaciones y ayudas | 26,350.00 | 0.00 |
| | | 6.0 | 28/05/2020 | 05 | C | 9 | 9 | Cooperaciones y ayudas | 26,350.00 | 0.00 |
| | | 6.0 | 14/05/2020 | 05 | E | 11 | 11 | Cooperaciones y ayudas | 54,000.00 | 0.00 |
| | | 6.0 | 15/06/2020 | 06 | C | 4 | 4 | Cooperaciones y ayudas | 25,100.00 | 0.00 |
| | | 6.0 | 29/06/2020 | 06 | C | 6 | 6 | Cooperaciones y ayudas | 30,100.00 | 0.00 |
| | | 6.0 | 30/06/2020 | 06 | C | 7 | 7 | Cooperaciones y ayudas | 2,500.00 | 0.00 |
| | | 6.0 | 03/06/2020 | 06 | E | 40 | 40 | Cooperaciones y ayudas | 4,640.00 | 0.00 |
| | | 6.0 | 08/06/2020 | 06 | E | 45 | 45 | Cooperaciones y ayudas | 4,640.00 | 0.00 |
| TOTAL : | | | | | | | | 466,708.00 | 0.00 | |
| 8272 | L00119000 | 010502030104110101 | 4391 | | Subsidios por carga fiscal | 0.00 | 1,287,346.92 | 0.00 | 1,287,346.92 | |

| REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|-----|------|---------|------|----------------------------|------------|-------|
| 8.0 | 30/01/2020 | 01 | E | 55 | 55 | Subsidios por carga fiscal | 5,017.00 | 0.00 |
| 6.0 | 03/01/2020 | 01 | I | 2 | 2 | Subsidios por carga fiscal | 135.91 | 0.00 |
| 6.0 | 06/01/2020 | 01 | I | 4 | 4 | Subsidios por carga fiscal | 4,048.27 | 0.00 |
| 6.0 | 07/01/2020 | 01 | I | 5 | 5 | Subsidios por carga fiscal | 9,455.99 | 0.00 |
| 6.0 | 08/01/2020 | 01 | I | 6 | 6 | Subsidios por carga fiscal | 14,932.60 | 0.00 |
| 6.0 | 09/01/2020 | 01 | I | 7 | 7 | Subsidios por carga fiscal | 40,223.17 | 0.00 |
| 6.0 | 10/01/2020 | 01 | I | 8 | 8 | Subsidios por carga fiscal | 16,948.75 | 0.00 |
| 6.0 | 13/01/2020 | 01 | I | 10 | 10 | Subsidios por carga fiscal | 32,224.56 | 0.00 |
| 6.0 | 14/01/2020 | 01 | I | 11 | 11 | Subsidios por carga fiscal | 16,043.05 | 0.00 |
| 6.0 | 15/01/2020 | 01 | I | 12 | 12 | Subsidios por carga fiscal | 16,115.50 | 0.00 |
| 6.0 | 16/01/2020 | 01 | I | 13 | 13 | Subsidios por carga fiscal | 44,208.66 | 0.00 |
| 6.0 | 17/01/2020 | 01 | I | 14 | 14 | Subsidios por carga fiscal | 28,634.87 | 0.00 |
| 6.0 | 20/01/2020 | 01 | I | 15 | 15 | Subsidios por carga fiscal | 36,608.73 | 0.00 |
| 6.0 | 21/01/2020 | 01 | I | 16 | 16 | Subsidios por carga fiscal | 11,136.46 | 0.00 |
| 6.0 | 22/01/2020 | 01 | I | 17 | 17 | Subsidios por carga fiscal | 8,459.28 | 0.00 |
| 6.0 | 23/01/2020 | 01 | I | 18 | 18 | Subsidios por carga fiscal | 14,397.73 | 0.00 |
| 6.0 | 24/01/2020 | 01 | I | 19 | 19 | Subsidios por carga fiscal | 21,583.19 | 0.00 |
| 6.0 | 27/01/2020 | 01 | I | 21 | 21 | Subsidios por carga fiscal | 35,414.01 | 0.00 |
| 6.0 | 28/01/2020 | 01 | I | 22 | 22 | Subsidios por carga fiscal | 99,633.66 | 0.00 |
| 6.0 | 29/01/2020 | 01 | I | 23 | 23 | Subsidios por carga fiscal | 49,976.15 | 0.00 |
| 6.0 | 30/01/2020 | 01 | I | 24 | 24 | Subsidios por carga fiscal | 39,051.46 | 0.00 |
| 6.0 | 31/01/2020 | 01 | I | 25 | 25 | Subsidios por carga fiscal | 141,671.61 | 0.00 |
| 6.0 | 04/02/2020 | 02 | I | 1 | 1 | Subsidios por carga fiscal | 32,655.56 | 0.00 |
| 6.0 | 05/02/2020 | 02 | I | 2 | 2 | Subsidios por carga fiscal | 10,225.49 | 0.00 |
| 6.0 | 06/02/2020 | 02 | I | 3 | 3 | Subsidios por carga fiscal | 48,912.07 | 0.00 |
| 6.0 | 07/02/2020 | 02 | I | 4 | 4 | Subsidios por carga fiscal | 1,193.19 | 0.00 |
| 6.0 | 10/02/2020 | 02 | I | 6 | 6 | Subsidios por carga fiscal | 1,654.79 | 0.00 |
| 6.0 | 11/02/2020 | 02 | I | 7 | 7 | Subsidios por carga fiscal | 12,817.55 | 0.00 |
| 6.0 | 12/02/2020 | 02 | I | 8 | 8 | Subsidios por carga fiscal | 1,384.17 | 0.00 |
| 6.0 | 13/02/2020 | 02 | I | 9 | 9 | Subsidios por carga fiscal | 22.79 | 0.00 |
| 6.0 | 14/02/2020 | 02 | I | 10 | 10 | Subsidios por carga fiscal | 2,310.25 | 0.00 |
| 6.0 | 17/02/2020 | 02 | I | 12 | 12 | Subsidios por carga fiscal | 599.75 | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------------|--------------------|--------|---------|----------------------------------|----------------------------------|--------------|---------------------|--------------|--|
| 6.0 | 18/02/2020 | 02 | I | 13 | 13 | Subsidios por carga fiscal | | 79.05 | 0.00 | |
| 6.0 | 19/02/2020 | 02 | I | 14 | 14 | Subsidios por carga fiscal | | 319.59 | 0.00 | |
| 6.0 | 20/02/2020 | 02 | I | 15 | 15 | Subsidios por carga fiscal | | 1,080.62 | 0.00 | |
| 6.0 | 21/02/2020 | 02 | I | 16 | 16 | Subsidios por carga fiscal | | 2,451.21 | 0.00 | |
| 6.0 | 24/02/2020 | 02 | I | 18 | 18 | Subsidios por carga fiscal | | 2,264.47 | 0.00 | |
| 6.0 | 25/02/2020 | 02 | I | 19 | 19 | Subsidios por carga fiscal | | 774.19 | 0.00 | |
| 6.0 | 26/02/2020 | 02 | I | 20 | 20 | Subsidios por carga fiscal | | 593.92 | 0.00 | |
| 6.0 | 27/02/2020 | 02 | I | 21 | 21 | Subsidios por carga fiscal | | 199,801.54 | 0.00 | |
| 6.0 | 28/02/2020 | 02 | I | 22 | 22 | Subsidios por carga fiscal | | 44,600.69 | 0.00 | |
| 6.0 | 03/03/2020 | 03 | I | 1 | 1 | Subsidios por carga fiscal | | 10,608.43 | 0.00 | |
| 6.0 | 04/03/2020 | 03 | I | 2 | 2 | Subsidios por carga fiscal | | 178,018.42 | 0.00 | |
| 6.0 | 05/03/2020 | 03 | I | 3 | 3 | Subsidios por carga fiscal | | 457.38 | 0.00 | |
| 6.0 | 06/03/2020 | 03 | I | 4 | 4 | Subsidios por carga fiscal | | 477.86 | 0.00 | |
| 6.0 | 09/03/2020 | 03 | I | 6 | 6 | Subsidios por carga fiscal | | 495.76 | 0.00 | |
| 6.0 | 10/03/2020 | 03 | I | 7 | 7 | Subsidios por carga fiscal | | 20.98 | 0.00 | |
| 6.0 | 11/03/2020 | 03 | I | 8 | 8 | Subsidios por carga fiscal | | 4,019.66 | 0.00 | |
| 6.0 | 12/03/2020 | 03 | I | 9 | 9 | Subsidios por carga fiscal | | 2,073.31 | 0.00 | |
| 6.0 | 13/03/2020 | 03 | I | 10 | 10 | Subsidios por carga fiscal | | 115.66 | 0.00 | |
| 6.0 | 17/03/2020 | 03 | I | 13 | 13 | Subsidios por carga fiscal | | 229.49 | 0.00 | |
| 6.0 | 18/03/2020 | 03 | I | 14 | 14 | Subsidios por carga fiscal | | 259.84 | 0.00 | |
| 6.0 | 19/03/2020 | 03 | I | 15 | 15 | Subsidios por carga fiscal | | 3,766.28 | 0.00 | |
| 6.0 | 20/03/2020 | 03 | I | 16 | 16 | Subsidios por carga fiscal | | 419.56 | 0.00 | |
| 6.0 | 23/03/2020 | 03 | I | 18 | 18 | Subsidios por carga fiscal | | 845.93 | 0.00 | |
| 6.0 | 24/03/2020 | 03 | I | 19 | 19 | Subsidios por carga fiscal | | 1,301.60 | 0.00 | |
| 6.0 | 26/03/2020 | 03 | I | 21 | 21 | Subsidios por carga fiscal | | 64.26 | 0.00 | |
| 6.0 | 27/03/2020 | 03 | I | 22 | 22 | Subsidios por carga fiscal | | 251.99 | 0.00 | |
| 6.0 | 30/03/2020 | 03 | I | 23 | 23 | Subsidios por carga fiscal | | 8.09 | 0.00 | |
| 6.0 | 01/04/2020 | 04 | I | 1 | 1 | Subsidios por carga fiscal | | 7,211.04 | 0.00 | |
| 6.0 | 20/04/2020 | 04 | I | 11 | 11 | Subsidios por carga fiscal | | 145.06 | 0.00 | |
| 6.0 | 29/04/2020 | 04 | I | 18 | 18 | Subsidios por carga fiscal | | 17,652.80 | 0.00 | |
| 6.0 | 30/04/2020 | 04 | I | 19 | 19 | Subsidios por carga fiscal | | 114.44 | 0.00 | |
| 6.0 | 19/05/2020 | 05 | I | 9 | 9 | Subsidios por carga fiscal | | 39.63 | 0.00 | |
| 6.0 | 21/05/2020 | 05 | I | 11 | 11 | Subsidios por carga fiscal | | 90.62 | 0.00 | |
| 6.0 | 26/05/2020 | 05 | I | 15 | 15 | Subsidios por carga fiscal | | 337.38 | 0.00 | |
| 6.0 | 27/05/2020 | 05 | I | 16 | 16 | Subsidios por carga fiscal | | 528.60 | 0.00 | |
| 6.0 | 01/06/2020 | 06 | I | 1 | 1 | Subsidios por carga fiscal | | 7,280.31 | 0.00 | |
| 6.0 | 12/06/2020 | 06 | I | 11 | 11 | Subsidios por carga fiscal | | 352.92 | 0.00 | |
| 6.0 | 23/06/2020 | 06 | I | 20 | 20 | Subsidios por carga fiscal | | 498.12 | 0.00 | |
| TOTAL : | | | | | | | | 1,287,346.92 | 0.00 | |
| 8272 | L00119000 | 010502030104110101 | 4392 | | Devolución de ingresos indebidos | 0.00 | 292,466.00 | 0.00 | 292,466.00 | |
| | | | | | | | DEBE | HABER | | |
| 6.0 | 13/03/2020 | 03 | E | 85 | 85 | Devolución de ingresos indebidos | | 743.00 | 0.00 | |
| 6.0 | 13/03/2020 | 03 | E | 86 | 86 | Devolución de ingresos indebidos | | 10,248.00 | 0.00 | |
| 6.0 | 15/06/2020 | 06 | E | 106 | 106 | Devolución de ingresos indebidos | | 266,179.00 | 0.00 | |
| 6.0 | 15/06/2020 | 06 | E | 107 | 107 | Devolución de ingresos indebidos | | 15,296.00 | 0.00 | |
| TOTAL : | | | | | | | | 292,466.00 | 0.00 | |
| 8272 | L00152000 | 040201010104150101 | 4383 | | Subsidios y apoyos | 0.00 | 2,065,194.99 | 0.00 | 2,065,194.99 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|----------------|-----------|--------------------|------------|---------|--------|---------------|------|---|---------------------|--------------|------|--------------|
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 6.0 | 03/01/2020 | 01 | E | 2 | 2 | Subsidios y apoyos | 96,000.00 | 0.00 | | |
| | | 6.0 | 09/01/2020 | 01 | E | 13 | 13 | Subsidios y apoyos | 62,000.00 | 0.00 | | |
| | | 6.0 | 15/01/2020 | 01 | E | 25 | 25 | Subsidios y apoyos | 92,000.00 | 0.00 | | |
| | | 6.0 | 30/01/2020 | 01 | E | 52 | 52 | Subsidios y apoyos | 4,200.00 | 0.00 | | |
| | | 6.0 | 31/01/2020 | 01 | E | 58 | 58 | Subsidios y apoyos | 100,000.00 | 0.00 | | |
| | | 6.0 | 10/02/2020 | 02 | E | 15 | 15 | Subsidios y apoyos | 10,000.00 | 0.00 | | |
| | | 6.0 | 14/02/2020 | 02 | E | 20 | 20 | Subsidios y apoyos | 90,000.00 | 0.00 | | |
| | | 6.0 | 25/02/2020 | 02 | E | 35 | 35 | Subsidios y apoyos | 4,000.00 | 0.00 | | |
| | | 6.0 | 28/02/2020 | 02 | E | 44 | 44 | Subsidios y apoyos | 120,000.00 | 0.00 | | |
| | | 19.0 | 31/03/2020 | 03 | E | 13 | 13 | Subsidios y apoyos | 374,925.58 | 0.00 | | |
| | | 6.0 | 26/03/2020 | 03 | E | 46 | 46 | Subsidios y apoyos | 95,000.00 | 0.00 | | |
| | | 6.0 | 31/03/2020 | 03 | E | 69 | 69 | Subsidios y apoyos | 110,000.00 | 0.00 | | |
| | | 17.0 | 30/04/2020 | 04 | E | 12 | 12 | Subsidios y apoyos | 71,680.05 | 0.00 | | |
| | | 6.0 | 14/04/2020 | 04 | E | 46 | 46 | Subsidios y apoyos | 97,000.00 | 0.00 | | |
| | | 6.0 | 15/04/2020 | 04 | E | 49 | 49 | Subsidios y apoyos | 13,000.00 | 0.00 | | |
| | | 6.0 | 30/04/2020 | 04 | E | 76 | 76 | Subsidios y apoyos | 143,200.00 | 0.00 | | |
| | | 6.0 | 15/05/2020 | 05 | E | 13 | 13 | Subsidios y apoyos | 98,000.00 | 0.00 | | |
| | | 6.0 | 29/05/2020 | 05 | E | 33 | 33 | Subsidios y apoyos | 110,000.00 | 0.00 | | |
| | | 17.0 | 29/05/2020 | 05 | E | 62 | 62 | Subsidios y apoyos | 82,466.41 | 0.00 | | |
| | | 17.0 | 30/06/2020 | 06 | E | 16 | 16 | Subsidios y apoyos | 70,722.95 | 0.00 | | |
| | | 6.0 | 15/06/2020 | 06 | E | 47 | 47 | Subsidios y apoyos | 100,000.00 | 0.00 | | |
| | | 6.0 | 17/06/2020 | 06 | E | 61 | 61 | Subsidios y apoyos | 21,000.00 | 0.00 | | |
| | | 6.0 | 30/06/2020 | 06 | E | 76 | 76 | Subsidios y apoyos | 100,000.00 | 0.00 | | |
| TOTAL : | | | | | | | | | 2,065,194.99 | 0.00 | | |
| 8274 | | | | | | | | Presupuesto de Egresos Pagado de Intereses, comisiones y otros gastos de la | 0.00 | 8,126,364.06 | 0.00 | 8,126,364.06 |
| | | | | | | | | deuda pública | | | | |
| 8274 | F00124000 | 040401010101260101 | | 9912 | | | | Por ejercicios anteriores | 0.00 | 600,000.00 | 0.00 | 600,000.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 5.0 | 04/02/2020 | 02 | E | 1 | 1 | Por ejercicios anteriores | 600,000.00 | 0.00 | | |
| TOTAL : | | | | | | | | | 600,000.00 | 0.00 | | |
| 8274 | L00119000 | 010502030104110101 | | 9912 | | | | Por ejercicios anteriores | 0.00 | 6,314,832.64 | 0.00 | 6,314,832.64 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 2.0 | 13/01/2020 | 01 | C | 5 | 5 | Por ejercicios anteriores | 1,440.00 | 0.00 | | |
| | | 2.0 | 24/01/2020 | 01 | C | 17 | 17 | Por ejercicios anteriores | 61,335.00 | 0.00 | | |
| | | 2.0 | 03/01/2020 | 01 | E | 1 | 1 | Por ejercicios anteriores | 121,436.66 | 0.00 | | |
| | | 2.0 | 03/01/2020 | 01 | E | 3 | 3 | Por ejercicios anteriores | 6,728.00 | 0.00 | | |
| | | 2.0 | 03/01/2020 | 01 | E | 5 | 5 | Por ejercicios anteriores | 612,200.10 | 0.00 | | |
| | | 2.0 | 03/01/2020 | 01 | E | 6 | 6 | Por ejercicios anteriores | 94,886.38 | 0.00 | | |
| | | 2.0 | 03/01/2020 | 01 | E | 7 | 7 | Por ejercicios anteriores | 44,759.18 | 0.00 | | |
| | | 2.0 | 03/01/2020 | 01 | E | 8 | 8 | Por ejercicios anteriores | 173,441.92 | 0.00 | | |
| | | 2.0 | 03/01/2020 | 01 | E | 10 | 10 | Por ejercicios anteriores | 32,979.15 | 0.00 | | |
| | | 2.0 | 03/01/2020 | 01 | E | 11 | 11 | Por ejercicios anteriores | 7,573.70 | 0.00 | | |
| | | 2.0 | 10/01/2020 | 01 | E | 15 | 15 | Por ejercicios anteriores | 12,977.50 | 0.00 | | |
| | | 2.0 | 13/01/2020 | 01 | E | 18 | 18 | Por ejercicios anteriores | 19,290.10 | 0.00 | | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|-----|------|-------|------------|---------|---|----|--------|---------------------------|------|--------------|-------------|------|
| | | 2.0 | 13/01/2020 | 01 | E | 19 | 19 | Por ejercicios anteriores | | 45,044.00 | | 0.00 |
| | | 2.0 | 13/01/2020 | 01 | E | 21 | 21 | Por ejercicios anteriores | | 22,428.09 | | 0.00 |
| | | 2.0 | 13/01/2020 | 01 | E | 22 | 22 | Por ejercicios anteriores | | 73,717.78 | | 0.00 |
| | | 2.0 | 14/01/2020 | 01 | E | 23 | 23 | Por ejercicios anteriores | | 2,140.99 | | 0.00 |
| | | 2.0 | 17/01/2020 | 01 | E | 33 | 33 | Por ejercicios anteriores | | 117,095.42 | | 0.00 |
| | | 2.0 | 22/01/2020 | 01 | E | 38 | 38 | Por ejercicios anteriores | | 88,557.69 | | 0.00 |
| | | 2.0 | 22/01/2020 | 01 | E | 40 | 40 | Por ejercicios anteriores | | 275,423.00 | | 0.00 |
| | | 2.0 | 23/01/2020 | 01 | E | 41 | 41 | Por ejercicios anteriores | | 24,430.00 | | 0.00 |
| | | 2.0 | 27/01/2020 | 01 | E | 45 | 45 | Por ejercicios anteriores | | 87,340.87 | | 0.00 |
| | | 2.0 | 27/01/2020 | 01 | E | 46 | 46 | Por ejercicios anteriores | | 19,462.01 | | 0.00 |
| | | 2.0 | 30/01/2020 | 01 | E | 49 | 49 | Por ejercicios anteriores | | 112,619.83 | | 0.00 |
| | | 2.0 | 30/01/2020 | 01 | E | 50 | 50 | Por ejercicios anteriores | | 115,500.00 | | 0.00 |
| | | 2.0 | 30/01/2020 | 01 | E | 54 | 54 | Por ejercicios anteriores | | 11,634.80 | | 0.00 |
| | | 2.0 | 03/01/2020 | 01 | E | 73 | 73 | Por ejercicios anteriores | | 12,702.21 | | 0.00 |
| | | 2.0 | 03/01/2020 | 01 | E | 74 | 74 | Por ejercicios anteriores | | 192,451.88 | | 0.00 |
| | | 2.0 | 06/02/2020 | 02 | C | 2 | 2 | Por ejercicios anteriores | | 5,390.01 | | 0.00 |
| | | 2.0 | 06/02/2020 | 02 | C | 3 | 3 | Por ejercicios anteriores | | 5,164.52 | | 0.00 |
| | | 2.0 | 07/02/2020 | 02 | C | 7 | 7 | Por ejercicios anteriores | | 15,204.94 | | 0.00 |
| | | 2.0 | 05/02/2020 | 02 | E | 3 | 3 | Por ejercicios anteriores | | 81,200.00 | | 0.00 |
| | | 2.0 | 05/02/2020 | 02 | E | 7 | 7 | Por ejercicios anteriores | | 26,030.40 | | 0.00 |
| | | 2.0 | 06/02/2020 | 02 | E | 8 | 8 | Por ejercicios anteriores | | 16,240.00 | | 0.00 |
| | | 2.0 | 07/02/2020 | 02 | E | 12 | 12 | Por ejercicios anteriores | | 9,350.00 | | 0.00 |
| | | 2.0 | 07/02/2020 | 02 | E | 13 | 13 | Por ejercicios anteriores | | 85,000.00 | | 0.00 |
| | | 2.0 | 26/02/2020 | 02 | E | 38 | 38 | Por ejercicios anteriores | | 22,302.92 | | 0.00 |
| | | 2.0 | 26/02/2020 | 02 | E | 39 | 39 | Por ejercicios anteriores | | 7,510.04 | | 0.00 |
| | | 2.0 | 18/02/2020 | 02 | E | 50 | 50 | Por ejercicios anteriores | | 12,479.80 | | 0.00 |
| | | 2.0 | 10/03/2020 | 03 | C | 5 | 5 | Por ejercicios anteriores | | 17,110.00 | | 0.00 |
| | | 2.0 | 10/03/2020 | 03 | C | 6 | 6 | Por ejercicios anteriores | | 4,300.05 | | 0.00 |
| | | 2.0 | 09/03/2020 | 03 | C | 9 | 9 | Por ejercicios anteriores | | 12,289.29 | | 0.00 |
| | | 2.0 | 03/03/2020 | 03 | E | 18 | 18 | Por ejercicios anteriores | | 100,000.00 | | 0.00 |
| | | 2.0 | 06/03/2020 | 03 | E | 20 | 20 | Por ejercicios anteriores | | 6,728.00 | | 0.00 |
| | | 2.0 | 09/03/2020 | 03 | E | 25 | 25 | Por ejercicios anteriores | | 11,587.31 | | 0.00 |
| | | 2.0 | 10/03/2020 | 03 | E | 27 | 27 | Por ejercicios anteriores | | 14,787.14 | | 0.00 |
| | | 2.0 | 10/03/2020 | 03 | E | 28 | 28 | Por ejercicios anteriores | | 4,354.00 | | 0.00 |
| | | 2.0 | 10/03/2020 | 03 | E | 29 | 29 | Por ejercicios anteriores | | 5,568.00 | | 0.00 |
| | | 2.0 | 10/03/2020 | 03 | E | 30 | 30 | Por ejercicios anteriores | | 8,120.00 | | 0.00 |
| | | 2.0 | 10/03/2020 | 03 | E | 31 | 31 | Por ejercicios anteriores | | 14,970.08 | | 0.00 |
| | | 2.0 | 10/03/2020 | 03 | E | 32 | 32 | Por ejercicios anteriores | | 23,999.99 | | 0.00 |
| | | 2.0 | 10/03/2020 | 03 | E | 33 | 33 | Por ejercicios anteriores | | 16,332.80 | | 0.00 |
| | | 2.0 | 13/03/2020 | 03 | E | 38 | 38 | Por ejercicios anteriores | | 9,500.00 | | 0.00 |
| | | 2.0 | 18/03/2020 | 03 | E | 47 | 47 | Por ejercicios anteriores | | 5,057.00 | | 0.00 |
| | | 2.0 | 25/03/2020 | 03 | E | 59 | 59 | Por ejercicios anteriores | | 25,056.00 | | 0.00 |
| | | 2.0 | 26/03/2020 | 03 | E | 60 | 60 | Por ejercicios anteriores | | 4,794.77 | | 0.00 |
| | | 2.0 | 26/03/2020 | 03 | E | 62 | 62 | Por ejercicios anteriores | | 5,130.50 | | 0.00 |
| | | 2.0 | 27/03/2020 | 03 | E | 63 | 63 | Por ejercicios anteriores | | 17,979.07 | | 0.00 |
| | | 2.0 | 26/03/2020 | 03 | E | 81 | 81 | Por ejercicios anteriores | | 381,115.85 | | 0.00 |
| | | 2.0 | 27/03/2020 | 03 | E | 82 | 82 | Por ejercicios anteriores | | 259,822.11 | | 0.00 |
| | | 2.0 | 17/03/2020 | 03 | E | 88 | 88 | Por ejercicios anteriores | | 1,283,608.09 | | 0.00 |
| | | 2.0 | 26/03/2020 | 03 | E | 89 | 89 | Por ejercicios anteriores | | 871,766.95 | | 0.00 |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--|--------------|------------|-------------|----------------|-------------|---------------------------------------|------|---------------------|--------------|--------------|
| | | 2.0 | 27/03/2020 | 03 | E | 102 | 102 | Por ejercicios anteriores | | 68,793.10 | 0.00 | |
| | | 2.0 | 02/04/2020 | 04 | C | 2 | 2 | Por ejercicios anteriores | | 1,850.00 | 0.00 | |
| | | 2.0 | 01/04/2020 | 04 | E | 15 | 15 | Por ejercicios anteriores | | 100,000.00 | 0.00 | |
| | | 2.0 | 01/04/2020 | 04 | E | 21 | 21 | Por ejercicios anteriores | | 10,020.75 | 0.00 | |
| | | 2.0 | 01/04/2020 | 04 | E | 22 | 22 | Por ejercicios anteriores | | 47,999.98 | 0.00 | |
| | | 2.0 | 02/04/2020 | 04 | E | 26 | 26 | Por ejercicios anteriores | | 23,524.80 | 0.00 | |
| | | 2.0 | 02/04/2020 | 04 | E | 28 | 28 | Por ejercicios anteriores | | 60,200.00 | 0.00 | |
| | | 2.0 | 02/04/2020 | 04 | E | 29 | 29 | Por ejercicios anteriores | | 3,712.00 | 0.00 | |
| | | 2.0 | 02/04/2020 | 04 | E | 30 | 30 | Por ejercicios anteriores | | 8,120.00 | 0.00 | |
| | | 2.0 | 02/04/2020 | 04 | E | 31 | 31 | Por ejercicios anteriores | | 10,000.00 | 0.00 | |
| | | 2.0 | 02/04/2020 | 04 | E | 33 | 33 | Por ejercicios anteriores | | 5,505.03 | 0.00 | |
| | | 2.0 | 02/04/2020 | 04 | E | 34 | 34 | Por ejercicios anteriores | | 25,056.00 | 0.00 | |
| | | 2.0 | 02/04/2020 | 04 | E | 39 | 39 | Por ejercicios anteriores | | 16,367.60 | 0.00 | |
| | | 2.0 | 17/04/2020 | 04 | E | 55 | 55 | Por ejercicios anteriores | | 40,000.00 | 0.00 | |
| | | 2.0 | 20/04/2020 | 04 | E | 62 | 62 | Por ejercicios anteriores | | 10,092.80 | 0.00 | |
| | | 2.0 | 29/05/2020 | 05 | E | 28 | 28 | Por ejercicios anteriores | | 25,056.00 | 0.00 | |
| | | 2.0 | 02/06/2020 | 06 | C | 1 | 1 | Por ejercicios anteriores | | 20,473.25 | 0.00 | |
| | | 2.0 | 05/06/2020 | 06 | C | 3 | 3 | Por ejercicios anteriores | | 7,950.64 | 0.00 | |
| | | 2.0 | 05/06/2020 | 06 | E | 41 | 41 | Por ejercicios anteriores | | 50,664.80 | 0.00 | |
| | | TOTAL : | | | | | | | | 6,314,832.64 | 0.00 | |
| 8274 | L00119000 | 010502030104250102 | | 9912 | | | | Por ejercicios anteriores | 0.00 | 1,211,531.42 | 0.00 | 1,211,531.42 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 31/01/2020 | 01 | E | 90 | 90 | Por ejercicios anteriores | | 68,000.00 | 0.00 | |
| | | 2.0 | 14/02/2020 | 02 | E | 63 | 63 | Por ejercicios anteriores | | 10,425.78 | 0.00 | |
| | | 2.0 | 20/02/2020 | 02 | E | 64 | 64 | Por ejercicios anteriores | | 22,689.60 | 0.00 | |
| | | 2.0 | 25/02/2020 | 02 | E | 73 | 73 | Por ejercicios anteriores | | 1,110,416.04 | 0.00 | |
| | | TOTAL : | | | | | | | | 1,211,531.42 | 0.00 | |
| 8275 | | Presupuesto de Egresos Pagado de Inversión Pública | | | | | | | 0.00 | 5,575,630.52 | 428,184.18 | 5,147,446.34 |
| 8275 | F00124000 | 020103010101250101 | | 6135 | | | | Ejecución de obras por administración | 0.00 | 259,394.87 | 0.00 | 259,394.87 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 28/02/2020 | 02 | E | 66 | 66 | Ejecución de obras por administración | | 57,273.67 | 0.00 | |
| | | 2.0 | 28/02/2020 | 02 | E | 67 | 67 | Ejecución de obras por administración | | 202,121.20 | 0.00 | |
| | | TOTAL : | | | | | | | | 259,394.87 | 0.00 | |
| 8275 | F00124000 | 020201010201250101 | | 6152 | | | | Obra estatal o municipal | 0.00 | 790,847.07 | 0.00 | 790,847.07 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 13/02/2020 | 02 | E | 62 | 62 | Obra estatal o municipal | | 110,316.00 | 0.00 | |
| | | 2.0 | 27/03/2020 | 03 | E | 103 | 103 | Obra estatal o municipal | | 601,228.00 | 0.00 | |
| | | 2.0 | 27/03/2020 | 03 | E | 104 | 104 | Obra estatal o municipal | | 79,303.07 | 0.00 | |
| | | TOTAL : | | | | | | | | 790,847.07 | 0.00 | |
| 8275 | F00124000 | 020201010301260102 | | 6152 | | | | Obra estatal o municipal | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 |
| | | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|------------|-------------|----------------|-------------|--|---------------------|-------------------|--------------|
| | | 2.0 | 08/06/2020 | 06 | E | 111 | 111 | Obra estatal o municipal | 3,000,000.00 | 0.00 | |
| | | | | | | | | TOTAL : | 3,000,000.00 | 0.00 | |
| 8275 | F00124000 | 020204010201260103 | | 6132 | | | | Obra estatal o municipal | 0.00 | 51,862.43 | 0.00 |
| | | | | | | | | TOTAL : | 51,862.43 | 0.00 | 51,862.43 |
| | | <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 | 13/02/2020 | 02 | E | 56 | 56 | Obra estatal o municipal | 51,862.43 | 0.00 | |
| | | | | | | | | TOTAL : | 51,862.43 | 0.00 | |
| 8275 | F00124000 | 020501010106250101 | | 6162 | | | | Obra estatal o municipal | 0.00 | 149,307.03 | 30,918.08 |
| | | | | | | | | TOTAL : | 149,307.03 | 30,918.08 | 118,388.95 |
| | | <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 | 28/02/2020 | 02 | E | 69 | 69 | Obra estatal o municipal | 15,989.60 | 0.00 | |
| | | 14.0 | 28/02/2020 | 02 | E | 69 | 69 | Obra estatal o municipal | 0.00 | 4,797.17 | |
| | | 2.0 | 28/02/2020 | 02 | E | 70 | 70 | Obra estatal o municipal | 87,069.44 | 0.00 | |
| | | 14.0 | 28/02/2020 | 02 | E | 70 | 70 | Obra estatal o municipal | 0.00 | 26,120.91 | |
| | | 2.0 | 27/03/2020 | 03 | E | 101 | 101 | Obra estatal o municipal | 46,247.99 | 0.00 | |
| | | | | | | | | TOTAL : | 149,307.03 | 30,918.08 | |
| 8275 | F00124000 | 020501010106260101 | | 6162 | | | | Obra estatal o municipal | 0.00 | 1,324,219.12 | 397,266.10 |
| | | | | | | | | TOTAL : | 1,324,219.12 | 397,266.10 | 926,953.02 |
| | | <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> | |
| | | 2.0 | 14/02/2020 | 02 | E | 57 | 57 | Obra estatal o municipal | 684,560.95 | 0.00 | |
| | | 20.0 | 14/02/2020 | 02 | E | 57 | 57 | Obra estatal o municipal | 0.00 | 205,368.29 | |
| | | 2.0 | 14/02/2020 | 02 | E | 58 | 58 | Obra estatal o municipal | 605,397.78 | 0.00 | |
| | | 20.0 | 14/02/2020 | 02 | E | 58 | 58 | Obra estatal o municipal | 0.00 | 181,619.33 | |
| | | 2.0 | 25/02/2020 | 02 | E | 59 | 59 | Obra estatal o municipal | 15,972.86 | 0.00 | |
| | | 13.0 | 25/02/2020 | 02 | E | 59 | 59 | Obra estatal o municipal | 0.00 | 4,792.22 | |
| | | 2.0 | 25/02/2020 | 02 | E | 60 | 60 | Obra estatal o municipal | 18,287.53 | 0.00 | |
| | | 14.0 | 25/02/2020 | 02 | E | 60 | 60 | Obra estatal o municipal | 0.00 | 5,486.26 | |
| | | | | | | | | TOTAL : | 1,324,219.12 | 397,266.10 | |
| 8276 | | | | | | | | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles | 0.00 | 1,789,977.29 | 0.00 |
| | | | | | | | | TOTAL : | 1,789,977.29 | 0.00 | 1,789,977.29 |
| 8276 | F00124000 | 010502060402250101 | | 5111 | | | | Muebles y enseres | 0.00 | 55,341.05 | 0.00 |
| | | | | | | | | TOTAL : | 55,341.05 | 0.00 | 55,341.05 |
| | | <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 | 26/02/2020 | 02 | E | 65 | 65 | Muebles y enseres | 55,341.05 | 0.00 | |
| | | | | | | | | TOTAL : | 55,341.05 | 0.00 | |
| 8276 | F00124000 | 020201010503150101 | | 5411 | | | | Vehículos y equipo de transporte terrestre | 0.00 | 313,300.00 | 0.00 |
| | | | | | | | | TOTAL : | 313,300.00 | 0.00 | 313,300.00 |
| | | <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> | |
| | | 2.0 | 28/02/2020 | 02 | C | 23 | 23 | Vehículos y equipo de transporte terrestre | 313,300.00 | 0.00 | |
| | | | | | | | | TOTAL : | 313,300.00 | 0.00 | |
| 8276 | F00124000 | 020201010503150101 | | 5671 | | | | Herramientas, maquina herramienta y equipo | 0.00 | 127,600.00 | 0.00 |
| | | | | | | | | TOTAL : | 127,600.00 | 0.00 | 127,600.00 |
| | | <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 | 10/01/2020 | 01 | E | 14 | 14 | Herramientas, maquina herramienta y equipo | 127,600.00 | 0.00 | |



LIBRO MAYOR

POLOTITLAN 0034

ENERO A JUNIO DE 2020

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-------------|--------------------|------------|-------------|--|---------------|--|-------------|--------------|
| TOTAL : | | | | | | | 127,600.00 | 0.00 | |
| 8276 | F00124000 | 030501030201260101 | 5631 | | Maquinaria y equipo de construcción | 0.00 | 986,000.00 | 0.00 | 986,000.00 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | 2.0 | 28/01/2020 | 01 | E | 48 | 48 | Maquinaria y equipo de construcción | 100,000.00 | 0.00 |
| | 2.0 | 17/02/2020 | 02 | E | 2 | 2 | Maquinaria y equipo de construcción | 400,000.00 | 0.00 |
| | 2.0 | 07/02/2020 | 02 | E | 11 | 11 | Maquinaria y equipo de construcción | 200,000.00 | 0.00 |
| | 2.0 | 28/02/2020 | 02 | E | 41 | 41 | Maquinaria y equipo de construcción | 150,000.00 | 0.00 |
| | 2.0 | 13/03/2020 | 03 | E | 39 | 39 | Maquinaria y equipo de construcción | 50,000.00 | 0.00 |
| | 2.0 | 19/03/2020 | 03 | E | 50 | 50 | Maquinaria y equipo de construcción | 86,000.00 | 0.00 |
| TOTAL : | | | | | | | 986,000.00 | 0.00 | |
| 8276 | F00127000 | 020204010201150101 | 5151 | | Bienes informáticos | 0.00 | 53,000.01 | 0.00 | 53,000.01 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | 3.0 | 28/02/2020 | 02 | E | 43 | 43 | Bienes informáticos | 53,000.01 | 0.00 |
| TOTAL : | | | | | | | 53,000.01 | 0.00 | |
| 8276 | F00127000 | 020204010201150101 | 5191 | | Otros bienes muebles | 0.00 | 112,489.03 | 0.00 | 112,489.03 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | 2.0 | 28/02/2020 | 02 | C | 28 | 28 | Otros bienes muebles | 112,489.03 | 0.00 |
| TOTAL : | | | | | | | 112,489.03 | 0.00 | |
| 8276 | L00119000 | 010502030104150102 | 5151 | | Bienes informáticos | 0.00 | 42,247.20 | 0.00 | 42,247.20 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | 2.0 | 01/06/2020 | 06 | E | 22 | 22 | Bienes informáticos | 42,247.20 | 0.00 |
| TOTAL : | | | | | | | 42,247.20 | 0.00 | |
| 8276 | Q00104000 | 010701010101150101 | 5411 | | Vehículos y equipo de transporte terrestre | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| | REN. | FECHA | MES | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | 2.0 | 16/06/2020 | 06 | E | 54 | 54 | Vehículos y equipo de transporte terrestre | 93,235.75 | 0.00 |
| | 2.0 | 16/06/2020 | 06 | E | 55 | 55 | Vehículos y equipo de transporte terrestre | 6,764.25 | 0.00 |
| TOTAL : | | | | | | | 100,000.00 | 0.00 | |

ELABORO

REVISO

TESORERA

C. MARTHA ROSA CUEVAS RESENDIZ

C. MARTHA ROSA CUEVAS RESENDIZ

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