



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|---------------------|--------|---------|--|---------------|---------------------------------------|---------------------|---------------|
| 1111 | | | | | Efectivo | 26,995.67 | 9,477,804.84 | 9,466,130.52 | 38,669.99 |
| 1111 | 000000001 | 0000000000000000007 | 0001 | | CAJA | 14,995.67 | 9,477,804.84 | 9,466,130.52 | 26,669.99 |
| | | | | | | | DEBE | HABER | |
| | | | | | | | 1.0 30/04/2021 I 1 1 CAJA | 4,004,961.18 | 0.00 |
| | | | | | | | 64.0 30/04/2021 I 1 1 CAJA | 0.00 | 4,004,961.18 |
| | | | | | | | 2.0 30/04/2021 D 1 1 CAJA | 0.00 | 14,998.00 |
| | | | | | | | 36.0 30/04/2021 I 2 2 CAJA | 0.00 | 178,094.00 |
| | | | | | | | 1.0 30/04/2021 I 2 2 CAJA | 186,094.00 | 0.00 |
| | | | | | | | 2.0 30/04/2021 D 2 2 CAJA | 0.00 | 610.44 |
| | | | | | | | 1.0 30/04/2021 I 3 3 CAJA | 217,490.83 | 0.00 |
| | | | | | | | 23.0 30/04/2021 I 3 3 CAJA | 0.00 | 198,206.61 |
| | | | | | | | 6.0 30/04/2021 I 4 4 CAJA | 0.00 | 50,000.00 |
| | | | | | | | 1.0 30/04/2021 I 4 4 CAJA | 50,000.00 | 0.00 |
| | | | | | | | 6.0 30/04/2021 I 5 5 CAJA | 0.00 | 420.31 |
| | | | | | | | 1.0 30/04/2021 I 5 5 CAJA | 420.31 | 0.00 |
| | | | | | | | 6.0 30/04/2021 I 6 6 CAJA | 0.00 | 208.31 |
| | | | | | | | 1.0 30/04/2021 I 6 6 CAJA | 208.31 | 0.00 |
| | | | | | | | 1.0 30/04/2021 I 7 7 CAJA | 4.42 | 0.00 |
| | | | | | | | 6.0 30/04/2021 I 7 7 CAJA | 0.00 | 4.42 |
| | | | | | | | 6.0 30/04/2021 I 8 8 CAJA | 0.00 | 3,418,262.10 |
| | | | | | | | 1.0 30/04/2021 I 8 8 CAJA | 3,418,262.10 | 0.00 |
| | | | | | | | 1.0 30/04/2021 E 8 8 CAJA | 0.64 | 0.00 |
| | | | | | | | 1.0 30/04/2021 I 9 9 CAJA | 2,420.12 | 0.00 |
| | | | | | | | 6.0 30/04/2021 I 9 9 CAJA | 0.00 | 2,420.12 |
| | | | | | | | 1.0 30/04/2021 I 10 10 CAJA | 1,110,320.24 | 0.00 |
| | | | | | | | 6.0 30/04/2021 I 10 10 CAJA | 0.00 | 1,110,320.24 |
| | | | | | | | 6.0 30/04/2021 I 11 11 CAJA | 0.00 | 88.78 |
| | | | | | | | 1.0 30/04/2021 I 11 11 CAJA | 88.78 | 0.00 |
| | | | | | | | 1.0 30/04/2021 I 12 12 CAJA | 0.02 | 0.00 |
| | | | | | | | 6.0 30/04/2021 I 12 12 CAJA | 0.00 | 0.02 |
| | | | | | | | 6.0 30/04/2021 I 13 13 CAJA | 0.00 | 2.10 |
| | | | | | | | 1.0 30/04/2021 I 13 13 CAJA | 2.10 | 0.00 |
| | | | | | | | 6.0 30/04/2021 I 14 14 CAJA | 0.00 | 487,437.00 |
| | | | | | | | 1.0 30/04/2021 I 14 14 CAJA | 487,437.00 | 0.00 |
| | | | | | | | 1.0 30/04/2021 I 15 15 CAJA | 94.76 | 0.00 |
| | | | | | | | 6.0 30/04/2021 I 15 15 CAJA | 0.00 | 94.76 |
| | | | | | | | 6.0 30/04/2021 I 16 16 CAJA | 0.00 | 0.03 |
| | | | | | | | 1.0 30/04/2021 I 16 16 CAJA | 0.03 | 0.00 |
| | | | | | | | 43.0 29/04/2021 CH 23 895 CAJA | 0.00 | 0.04 |
| | | | | | | | 22.0 30/04/2021 CH 33 905 CAJA | 0.00 | 0.30 |
| | | | | | | | 8.0 08/04/2021 CH 37 370 CAJA | 0.00 | 0.81 |
| | | | | | | | 78.0 20/04/2021 CH 43 376 CAJA | 0.00 | 0.95 |
| | | | | | TOTAL : | | 9,477,804.84 | 9,466,130.52 | |
| 1111 | 000000002 | 0000000000000000002 | 0002 | | ROSENDO GERALDO MORALES FLORES | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 1112 | | | | | Bancos/Tesorería | 14,363,940.90 | 9,231,354.46 | 6,238,572.96 | 17,356,722.40 |
| 1112 | 000000100 | 0000000000000000001 | | | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | 1,523,254.58 | 829,019.45 | 1,221,506.07 | 1,130,767.96 |
| | | | | | | | DEBE | HABER | |
| | | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|------------|---------|----|-----|---|---------------|-------------------|---------------------|--------------|
| | | 1.0 | 30/04/2021 | D | 1 | 1 | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | | 14,998.00 | 0.00 | |
| | | 99.0 | 30/04/2021 | E | 1 | 1 | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | | 0.00 | 69,423.42 | |
| | | 1.0 | 30/04/2021 | D | 2 | 2 | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | | 610.44 | 0.00 | |
| | | 35.0 | 30/04/2021 | I | 2 | 2 | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | | 178,094.00 | 0.00 | |
| | | 8.0 | 30/04/2021 | E | 2 | 2 | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | | 0.00 | 10,500.00 | |
| | | 1.0 | 30/04/2021 | D | 3 | 3 | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | | 200.00 | 0.00 | |
| | | 8.0 | 30/04/2021 | I | 3 | 3 | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | | 184,696.67 | 0.00 | |
| | | 8.0 | 30/04/2021 | E | 3 | 3 | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | | 0.00 | 220,000.00 | |
| | | 8.0 | 30/04/2021 | E | 4 | 4 | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | | 0.00 | 105,000.00 | |
| | | 5.0 | 30/04/2021 | I | 4 | 4 | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | | 50,000.00 | 0.00 | |
| | | 5.0 | 30/04/2021 | I | 5 | 5 | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | | 420.31 | 0.00 | |
| | | 2.0 | 30/04/2021 | E | 5 | 5 | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | | 0.00 | 33,596.00 | |
| | | 2.0 | 30/04/2021 | D | 6 | 6 | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | | 0.00 | 200,000.00 | |
| | | 8.0 | 30/04/2021 | E | 6 | 6 | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | | 0.00 | 16.24 | |
| | | 2.0 | 30/04/2021 | D | 7 | 7 | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | | 0.00 | 400,000.00 | |
| | | 1.0 | 30/04/2021 | D | 13 | 13 | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | | 400,000.00 | 0.00 | |
| | | 5.0 | 30/04/2021 | I | 16 | 16 | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | | 0.03 | 0.00 | |
| | | 1.0 | 08/04/2021 | CH | 36 | 369 | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | | 0.00 | 0.00 | |
| | | 9.0 | 08/04/2021 | CH | 37 | 370 | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | | 0.00 | 5,423.00 | |
| | | 8.0 | 12/04/2021 | CH | 38 | 371 | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | | 0.00 | 20,000.00 | |
| | | 8.0 | 12/04/2021 | CH | 39 | 372 | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | | 0.00 | 16,000.00 | |
| | | 8.0 | 14/04/2021 | CH | 40 | 373 | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | | 0.00 | 81,490.00 | |
| | | 8.0 | 15/04/2021 | CH | 41 | 374 | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | | 0.00 | 1,000.00 | |
| | | 4.0 | 19/04/2021 | CH | 42 | 375 | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | | 0.00 | 2,656.00 | |
| | | 79.0 | 20/04/2021 | CH | 43 | 376 | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | | 0.00 | 12,766.00 | |
| | | 8.0 | 26/04/2021 | CH | 44 | 377 | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | | 0.00 | 4,131.91 | |
| | | 8.0 | 26/04/2021 | CH | 45 | 378 | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | | 0.00 | 2,066.50 | |
| | | 8.0 | 26/04/2021 | CH | 46 | 379 | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | | 0.00 | 1,508.00 | |
| | | 22.0 | 26/04/2021 | CH | 47 | 380 | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | | 0.00 | 9,452.00 | |
| | | 8.0 | 26/04/2021 | CH | 48 | 381 | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | | 0.00 | 1,478.00 | |
| | | 8.0 | 28/04/2021 | CH | 49 | 382 | BANORTE, S.A. CTA. 1043113355 INGRESOS PROPIOS | | 0.00 | 24,999.00 | |
| | | | | | | | TOTAL : | | 829,019.45 | 1,221,506.07 | |
| 1112 | 000000100 | 000000000000000000 | | | | | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 1,832,742.94 | 2,983,705.47 | 3,388,328.30 | 1,428,120.11 |

| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|------|------------|------|---------|------|---|--------------|------------|
| 47.0 | 30/04/2021 | I | 1 | 1 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 2,778,412.16 | 0.00 |
| 8.0 | 06/04/2021 | CH | 1 | 873 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 5,333.75 |
| 8.0 | 06/04/2021 | CH | 2 | 874 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 13,298.32 |
| 1.0 | 06/04/2021 | CH | 3 | 875 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 0.00 |
| 8.0 | 06/04/2021 | CH | 4 | 876 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 8,709.26 |
| 1.0 | 30/04/2021 | D | 4 | 4 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 85.00 | 0.00 |
| 1.0 | 30/04/2021 | D | 5 | 5 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 5,000.00 | 0.00 |
| 8.0 | 06/04/2021 | CH | 5 | 877 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 7,244.55 |
| 8.0 | 06/04/2021 | CH | 6 | 878 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 8,661.07 |
| 1.0 | 30/04/2021 | D | 6 | 6 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 200,000.00 | 0.00 |
| 5.0 | 30/04/2021 | I | 6 | 6 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 208.31 | 0.00 |
| 2.0 | 08/04/2021 | CH | 7 | 879 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 10,000.00 |
| 8.0 | 30/04/2021 | E | 7 | 7 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 7,180.40 |
| 5.0 | 30/04/2021 | E | 8 | 8 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 940,939.00 |
| 1.0 | 09/04/2021 | CH | 8 | 880 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 0.00 |
| 8.0 | 30/04/2021 | E | 9 | 9 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 163,141.00 |



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ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|-------------|--------------|-------------|--|---------------------|---|--------------|---------------|
| | | 1.0 | 09/04/2021 | CH | 9 881 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 0.00 | | |
| | | 8.0 | 30/04/2021 | E | 10 10 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 8,000.00 | | |
| | | 1.0 | 09/04/2021 | CH | 10 882 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 0.00 | | |
| | | 8.0 | 30/04/2021 | E | 11 11 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 3,000.00 | | |
| | | 8.0 | 09/04/2021 | CH | 11 883 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 4,746.96 | | |
| | | 587.0 | 13/04/2021 | CH | 12 884 | Dispersión de Nómina General, 1a. Quincena Abril 2021 | 0.00 | 537,170.58 | | |
| | | 8.0 | 30/04/2021 | E | 12 12 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 3,000.00 | | |
| | | 586.0 | 13/04/2021 | CH | 12 884 | CH. 884 Ana del Carmen Mérida Rojas, Nómina General, 1a. Quincena Abril 2021 | 0.00 | 211,521.99 | | |
| | | 203.0 | 13/04/2021 | CH | 13 885 | CH. 885 Ana del Carmen Mérida Rojas, Nómina Gratif. 1a. Quincena Abril 2021 | 0.00 | 86,728.09 | | |
| | | 8.0 | 30/04/2021 | E | 13 13 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 3,000.00 | | |
| | | 204.0 | 13/04/2021 | CH | 13 885 | Dispersión Nómina de Gratificaciones de la 1a. Quincena Abril 2021 | 0.00 | 115,967.58 | | |
| | | 2.0 | 13/04/2021 | CH | 14 886 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 710.12 | | |
| | | 113.0 | 30/04/2021 | E | 14 14 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 78,291.42 | | |
| | | 8.0 | 30/04/2021 | E | 15 15 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 382.80 | | |
| | | 2.0 | 13/04/2021 | CH | 15 887 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 1,207.30 | | |
| | | 29.0 | 14/04/2021 | CH | 16 888 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 3,970.00 | | |
| | | 22.0 | 16/04/2021 | CH | 17 889 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 2,760.80 | | |
| | | 600.0 | 26/04/2021 | CH | 18 890 | CH. 890 Ana del Carmen Mérida Rojas, Nómina General, 2a. Quincena Abril 2021 | 0.00 | 220,422.07 | | |
| | | 601.0 | 26/04/2021 | CH | 18 890 | Dispersión de Nómina General, 2a. Quincena Abril 2021 | 0.00 | 530,181.44 | | |
| | | 217.0 | 26/04/2021 | CH | 19 891 | Dispersión Nómina de Gratificaciones de la 2a. Quincena Abril 2021 | 0.00 | 114,210.13 | | |
| | | 216.0 | 26/04/2021 | CH | 19 891 | CH. 891 Ana del Carmen Mérida Rojas, Nómina Gratif. 2a. Quincena Abril 2021 | 0.00 | 91,507.76 | | |
| | | 2.0 | 26/04/2021 | CH | 20 892 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 710.12 | | |
| | | 2.0 | 26/04/2021 | CH | 21 893 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 1,207.30 | | |
| | | 8.0 | 28/04/2021 | CH | 22 894 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 3,392.00 | | |
| | | 44.0 | 29/04/2021 | CH | 23 895 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 7,109.00 | | |
| | | 8.0 | 29/04/2021 | CH | 24 896 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 2,034.74 | | |
| | | 8.0 | 29/04/2021 | CH | 25 897 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 48,720.00 | | |
| | | 8.0 | 29/04/2021 | CH | 26 898 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 1,990.00 | | |
| | | 8.0 | 29/04/2021 | CH | 27 899 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 38,500.15 | | |
| | | 8.0 | 30/04/2021 | CH | 28 900 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 2,494.00 | | |
| | | 8.0 | 30/04/2021 | CH | 29 901 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 18,560.00 | | |
| | | 15.0 | 30/04/2021 | CH | 30 902 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 6,728.00 | | |
| | | 29.0 | 30/04/2021 | CH | 31 903 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 10,703.00 | | |
| | | 1.0 | 30/04/2021 | CH | 32 904 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 0.00 | | |
| | | 23.0 | 30/04/2021 | CH | 33 905 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 7,151.00 | | |
| | | 8.0 | 30/04/2021 | CH | 34 906 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 57,742.60 | | |
| | | 1.0 | 30/04/2021 | CH | 35 907 | BANORTE, S.A. CTA. 1043113346 PART. FED. Y EST. | 0.00 | 0.00 | | |
| TOTAL : | | | | | | | 2,983,705.47 | 3,388,328.30 | | |
| 1112 | 000000100 | 000000000000000014 | | | | BANORTE, S.A. CTA. 1067098131 F.E.I.E.F. 2019 | 40,779.36 | 4.42 | 0.00 | 40,783.78 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 5.0 | 30/04/2021 | I | 7 | 7 | BANORTE, S.A. CTA. 1067098131 F.E.I.E.F. 2019 | 4.42 | 0.00 |
| TOTAL : | | | | | | | 4.42 | 0.00 | | |
| 1112 | 000000100 | 000000000000000022 | | | | BANORTE, S.A. CTA. 1138524307 FISMDF 2021 | 10,258,014.95 | 3,420,682.22 | 0.00 | 13,678,697.17 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 5.0 | 30/04/2021 | I | 8 | 8 | BANORTE, S.A. CTA. 1138524307 FISMDF 2021 | 3,418,262.10 | 0.00 |



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ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|-------------|--------------|---|---|---------------------|---|---------------------|---------------------|
| | | 5.0 | 30/04/2021 | I | 9 9 | BANORTE, S.A. CTA. 1138524307 FISDMF 2021 | | 2,420.12 | 0.00 | |
| | | | | | TOTAL : | | 3,420,682.22 | 0.00 | | |
| 1112 | 000000100 | 000000000000000023 | | | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 689,096.85 | 1,510,409.04 | 1,628,738.59 | 570,767.30 | |
| | | | | | | | DEBE | HABER | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | |
| | | | 1.0 | 30/04/2021 | D | 7 | 7 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 400,000.00 | 0.00 |
| | | | 5.0 | 30/04/2021 | I | 10 | 10 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 1,110,320.24 | 0.00 |
| | | | 5.0 | 30/04/2021 | I | 11 | 11 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 88.78 | 0.00 |
| | | | 5.0 | 30/04/2021 | I | 12 | 12 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.02 | 0.00 |
| | | | 2.0 | 30/04/2021 | D | 13 | 13 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.00 | 400,000.00 |
| | | | 8.0 | 30/04/2021 | E | 16 | 16 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.00 | 2,150.00 |
| | | | 8.0 | 30/04/2021 | E | 17 | 17 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.00 | 3,700.00 |
| | | | 8.0 | 30/04/2021 | E | 18 | 18 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.00 | 78,516.11 |
| | | | 15.0 | 30/04/2021 | E | 19 | 19 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.00 | 142,927.71 |
| | | | 8.0 | 30/04/2021 | E | 20 | 20 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.00 | 25,107.05 |
| | | | 8.0 | 30/04/2021 | E | 21 | 21 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.00 | 5,109.80 |
| | | | 8.0 | 30/04/2021 | E | 22 | 22 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.00 | 43,287.02 |
| | | | 8.0 | 30/04/2021 | E | 23 | 23 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.00 | 32,611.60 |
| | | | 8.0 | 30/04/2021 | E | 24 | 24 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.00 | 8,788.00 |
| | | | 8.0 | 30/04/2021 | E | 25 | 25 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.00 | 10,626.82 |
| | | | 8.0 | 30/04/2021 | E | 26 | 26 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.00 | 30,598.15 |
| | | | 8.0 | 30/04/2021 | E | 27 | 27 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.00 | 33,041.70 |
| | | | 8.0 | 30/04/2021 | E | 28 | 28 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.00 | 23,237.14 |
| | | | 8.0 | 30/04/2021 | E | 29 | 29 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.00 | 6,712.40 |
| | | | 8.0 | 30/04/2021 | E | 30 | 30 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.00 | 110,429.00 |
| | | | 8.0 | 30/04/2021 | E | 31 | 31 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.00 | 317.84 |
| | | | 101.0 | 13/04/2021 | CH | 50 | 21 | Dispersión de Nómina de Seg. Púb. Mpal. Y Protec. Civil, 1a. Quincena Abril 2021 | 0.00 | 127,604.16 |
| | | | 100.0 | 13/04/2021 | CH | 50 | 21 | CH. N°. 021 Ana del Carmen Mérida R. Núm. Seg. Púb. Y P. Civil, 1a. Quincena Abril 2021 | 0.00 | 88,523.33 |
| | | | 2.0 | 13/04/2021 | CH | 51 | 22 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.00 | 1,763.26 |
| | | | 2.0 | 13/04/2021 | CH | 52 | 23 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.00 | 793.47 |
| | | | 8.0 | 16/04/2021 | CH | 53 | 24 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.00 | 12,095.32 |
| | | | 8.0 | 16/04/2021 | CH | 54 | 25 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.00 | 5,366.16 |
| | | | 8.0 | 16/04/2021 | CH | 55 | 26 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.00 | 555.64 |
| | | | 8.0 | 16/04/2021 | CH | 56 | 27 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.00 | 10,038.64 |
| | | | 8.0 | 26/04/2021 | CH | 57 | 28 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.00 | 9,500.00 |
| | | | 98.0 | 26/04/2021 | CH | 58 | 29 | Dispersión de Nómina de Seg. Púb. Mpal. Y Protec. Civil, 2a. Quincena Abril 2021 | 0.00 | 127,588.55 |
| | | | 97.0 | 26/04/2021 | CH | 58 | 29 | CH. N°. 029 Ana del Carmen Mérida R. Núm. Seg. Púb. Y P. Civil, 2a. Quincena Abril 2021 | 0.00 | 88,802.67 |
| | | | 2.0 | 26/04/2021 | CH | 59 | 30 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.00 | 1,763.26 |
| | | | 2.0 | 26/04/2021 | CH | 60 | 31 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.00 | 793.47 |
| | | | 8.0 | 30/04/2021 | CH | 61 | 32 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.00 | 1,798.00 |
| | | | 8.0 | 30/04/2021 | CH | 62 | 33 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.00 | 13,748.32 |
| | | | 2.0 | 30/04/2021 | CH | 63 | 34 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.00 | 1,611.07 |
| | | | 2.0 | 30/04/2021 | CH | 64 | 35 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.00 | 724.98 |
| | | | 12.0 | 30/04/2021 | CH | 65 | 36 | BANORTE, S.A. CTA. 1138521454 FORTAMUNDF 2021 | 0.00 | 178,507.95 |
| | | | | | | | | TOTAL : | 1,510,409.04 | 1,628,738.59 |
| 1112 | 000000100 | 000000000000000024 | | | BANORTE, S.A. CTA. 1138528613 FEFOM 2021 | 20,052.22 | 2.10 | 0.00 | 20,054.32 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|---------------------|------------|---------|--|-----------------------------|--|------------|-------------------|-----------------|--|--|
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 5.0 | 30/04/2021 | I | 13 | 13 | BANORTE, S.A. CTA. 1138528613 FEFOM 2021 | 2.10 | 0.00 | | | |
| | | TOTAL : | | | | | | | 2.10 | 0.00 | | |
| 1112 | 000000100 | 0000000000000000025 | | | BANORTE, S.A. CTA. 1142635778 FASP 2021 | | 0.00 | 487,531.76 | 0.00 | 487,531.76 | | |
| | | 5.0 | 30/04/2021 | I | 14 | 14 | BANORTE, S.A. CTA. 1142635778 FASP 2021 | 487,437.00 | 0.00 | | | |
| | | 5.0 | 30/04/2021 | I | 15 | 15 | BANORTE, S.A. CTA. 1142635778 FASP 2021 | 94.76 | 0.00 | | | |
| | | TOTAL : | | | | | | | 487,531.76 | 0.00 | | |
| 1116 | | | | | Depósitos de Fondos de Terceros en Garantía y/o Administración | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | | |
| 1116 | 000000001 | 0000000000000000001 | | | Depositos en garantia/ JAISERVICIO S.A. DE C.V. | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | | |
| 1121 | | | | | Inversiones Financieras de Corto Plazo | | 1,363,617.88 | 315,615.68 | 0.00 | 1,679,233.56 | | |
| 1121 | 000000012 | | | | 15% DE INVERSION PARA EL FONDO FINANCIERO DE APOYOA MPAL. 2021 | | 1,363,617.88 | 315,615.68 | 0.00 | 1,679,233.56 | | |
| | | 48.0 | 30/04/2021 | I | 1 | 1 | 15% DE INVERSION PARA EL FONDO FINANCIERO DE APOYOA MPAL. 2021 | 315,615.68 | 0.00 | | | |
| | | TOTAL : | | | | | | | 315,615.68 | 0.00 | | |
| 1123 | | | | | Deudores Diversos por cobrar a Corto Plazo | | 503,523.39 | 12,881.63 | 8,376.48 | 508,028.54 | | |
| 1123 | 000000001 | 0000000000000000001 | 0001 | | | CREDITO AL SALARIO | 87,455.07 | 0.00 | 0.00 | 87,455.07 | | |
| 1123 | 000000001 | 0000000000000000003 | 0001 | | | SUBSIDIO AL EMPLEO 2012 | 79.43 | 0.00 | 0.00 | 79.43 | | |
| 1123 | 000000001 | 0000000000000000004 | 0001 | | | SUBSIDIO AL EMPLEO 2013 | 25,741.75 | 0.00 | 0.00 | 25,741.75 | | |
| 1123 | 000000004 | 0000000000000000007 | 0001 | | | SUBSIDIO AL EMPLEO 2010 | 482.05 | 0.00 | 0.00 | 482.05 | | |
| 1123 | 000000005 | 0000000000000000013 | 0001 | | | JAISERVICIO, S.A. DE C.V. | 299.90 | 0.00 | 0.00 | 299.90 | | |
| 1123 | 000000005 | 0000000000000000015 | 0001 | | | JUAN JOSE ESCAMILLA CEJUDO | 6,000.00 | 0.00 | 0.00 | 6,000.00 | | |
| 1123 | 000000010 | 0000000000000000003 | 0001 | | | SUBSIDIO AL EMPLEO 2021 | 3,176.48 | 2,881.63 | 3,176.48 | 2,881.63 | | |
| | | 6.0 | 30/04/2021 | E | 8 | 8 | SUBSIDIO AL EMPLEO 2021 | 0.00 | 3,176.48 | | | |
| | | 575.0 | 13/04/2021 | CH | 12 | 884 | Subsidio al Empleo Ejercicio 2021, Nómina General, 1a. Quincena Abril 2021 | 1,468.69 | 0.00 | | | |
| | | 589.0 | 26/04/2021 | CH | 18 | 890 | Subsidio al Empleo Ejercicio 2021, Nómina General, 2a. Quincena Abril 2021 | 1,412.94 | 0.00 | | | |
| | | TOTAL : | | | | | | | 2,881.63 | 3,176.48 | | |
| 1123 | 000000010 | 0000000000000000003 | 0003 | | | ANA DEL CARMEN MERIDA ROJAS | 370,288.71 | 0.00 | 200.00 | 370,088.71 | | |
| | | 2.0 | 30/04/2021 | D | 3 | 3 | ANA DEL CARMEN MERIDA ROJAS | 0.00 | 200.00 | | | |
| | | TOTAL : | | | | | | | 0.00 | 200.00 | | |
| 1123 | 000000010 | 0000000000000000003 | 0004 | | | JUANA VASQUEZ GUADARRAMA | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 | | |
| | | 2.0 | 30/04/2021 | D | 5 | 5 | JUANA VASQUEZ GUADARRAMA | 0.00 | 5,000.00 | | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|----------|--------------------|--------------|-------------|---|-------------|--|------------------|-----------------|--------------|
| TOTAL : | | | | | | | | 0.00 | 5,000.00 | |
| 1123 | 00000010 | 000000000000000003 | 0006 | | GUADALUPE AMATECO GARCIA | | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 1.0 | 08/04/2021 | CH | 7 | 879 | GUADALUPE AMATECO GARCIA | | 10,000.00 | 0.00 |
| TOTAL : | | | | | | | | 10,000.00 | 0.00 | |
| 1131 | | | | | Anticipo a Proveedores por Adquisición de Bienes y Prestación de Serv a C P | | 150,007.00 | 33,596.00 | 0.00 | 183,603.00 |
| 1131 | 00000001 | 000000000000000003 | 0001 | | JORGE ROBERTO JAIMES SERRANO | | 150,007.00 | 0.00 | 0.00 | 150,007.00 |
| 1131 | 00000001 | 000000000000000003 | 0002 | | SERVICIO COMERCIAL GARIS, S.A. DE C.V. | | 0.00 | 33,596.00 | 0.00 | 33,596.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 1.0 | 30/04/2021 | E | 5 | 5 | SERVICIO COMERCIAL GARIS, S.A. DE C.V. | | 33,596.00 | 0.00 |
| TOTAL : | | | | | | | | 33,596.00 | 0.00 | |
| 1151 | | | | | Almacén de Materiales y Suministros de Consumo | | -0.20 | 0.00 | 0.00 | -0.20 |
| 1151 | 00000009 | 000000000000000001 | 0001 | 0001 | ALMACEN TESORERIA 2014 | | -0.20 | 0.00 | 0.00 | -0.20 |
| 1213 | | | | | Fideicomisos, Mandatos y Contratos Análogos | | 16,600.00 | 0.00 | 0.00 | 16,600.00 |
| 1213 | 00000001 | 000000000000000001 | | | Fideicomiso | | 16,600.00 | 0.00 | 0.00 | 16,600.00 |
| 1231 | | | | | Terrenos | | 8,343,511.25 | 0.00 | 0.00 | 8,343,511.25 |
| 1231 | 00000002 | 000000000000000001 | 0001 | | JARDIN MUNICIPAL CABECERA | | 11,500.00 | 0.00 | 0.00 | 11,500.00 |
| 1231 | 00000002 | 000000000000000002 | 0001 | | REHABILITACION DEL JARDIN MUNICIPAL EN LA CABECERA MUNICIPAL | | 3,349,185.47 | 0.00 | 0.00 | 3,349,185.47 |
| 1231 | 00000003 | 000000000000000002 | 0001 | | PANTEON CABECERA MUNICIPAL | | 16,500.00 | 0.00 | 0.00 | 16,500.00 |
| 1231 | 00000005 | 000000000000000004 | 0001 | | ESTRADA AL MERCADO | | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 1231 | 00000005 | 000000000000000004 | 0002 | | TERRENO ADJUNTO AL MERACDO POR JUAREZ | | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| 1231 | 00000005 | 000000000000000004 | 0003 | | TERRENO KINDER LLANO DEL COPAL | | 87,500.00 | 0.00 | 0.00 | 87,500.00 |
| 1231 | 00000005 | 000000000000000004 | 0004 | | TERRENO PARA AMPLIACION ESC.SEC.HUITZILOPOCHTLI EN EL B | | 195,000.00 | 0.00 | 0.00 | 195,000.00 |
| 1231 | 00000005 | 000000000000000005 | 0001 | | PREDIO UBICADO EN EL PARAJE TIERRA COLORADA, SUPERFICIE DE 9815.04 METROS | | 1,700,000.00 | 0.00 | 0.00 | 1,700,000.00 |
| 1231 | 00000005 | 000000000000000006 | 0001 | | INMUEBLE UBICADO EN CALLE GALEANA S/N BARRIO SANTA ANA DE 2209.04 MTS2 | | 2,269,930.78 | 0.00 | 0.00 | 2,269,930.78 |
| 1231 | 00000006 | 000000000000000005 | 0001 | | CAMPO DEPORTIVO TLAPIZALCO | | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 1231 | 00000006 | 000000000000000005 | 0002 | | UNIDAD DEPORTIVA CABECERA MUNICIPAL | | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 1231 | 00000006 | 000000000000000005 | 0003 | | TERRENO PARA LA CONSTRUCCION Y EQUIPAMIENTO DE LA UNIDAD DEPORTIVA | | 367,860.00 | 0.00 | 0.00 | 367,860.00 |
| 1231 | 00000007 | 000000000000000006 | 0001 | | TERRENO D.A.P. SANTA MARIA LA ASUNCION | | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 1231 | 00000007 | 000000000000000006 | 0002 | | TERRENO CONST. TECALLI COL. GUADALUPE | | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 1231 | 00000007 | 000000000000000006 | 0003 | | BASUREROS | | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 1231 | 00000007 | 000000000000000006 | 0004 | | 1 TERRENO P/LA DELEGACION EN Bo. SAN AGUSTIN | | 95,000.00 | 0.00 | 0.00 | 95,000.00 |
| 1231 | 00000007 | 000000000000000006 | 0005 | | TERRENO TECALLI SAN GASPAR | | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 1231 | 00000007 | 000000000000000006 | 0006 | | 1 TERRENO P/CONSTRUCCION DEL CONSULTORIO SAN PEDRO GUADALUPE | | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 1231 | 00000007 | 000000000000000006 | 0007 | | 1 TERRENO PARA LA OBRA.2DA ETAPA DE AMPLIACION DE LA PRESA EL PEDREGAL | | 8,235.00 | 0.00 | 0.00 | 8,235.00 |
| 1231 | 00000007 | 000000000000000007 | 0001 | | PREDIO ATLENECUIL UBICADO COMUNIDAD DE SAN GASPAR | | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 1231 | 00000007 | 000000000000000007 | 0002 | | PREDIO OSTOZTINIAPA UBICADO EN LA COMUNIDAD DE SAN GASPAR | | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 1231 | 00000007 | 000000000000000007 | 0003 | | PREDIO TELTIPA UBICADO EN LA COMUNIDAD DE SAN GASPAR | | 10,000.00 | 0.00 | 0.00 | 10,000.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|----------|--------------------|--------|---------|--|---------------|------|-------|---------------|
| 1233 | | | | | Edificios no Habitacionales | 15,136,314.27 | 0.00 | 0.00 | 15,136,314.27 |
| 1233 | 00000004 | 000000000000000003 | 0001 | | BIBLIOTECA MUNICIPAL | 35,919.00 | 0.00 | 0.00 | 35,919.00 |
| 1233 | 00000004 | 000000000000000004 | 0002 | | BIBLIOTECA BARRIO SAN MIGUEL | 1,499,996.19 | 0.00 | 0.00 | 1,499,996.19 |
| 1233 | 00000004 | 000000000000000004 | 0003 | | MURO DE CONTENCION EN TERRENO DE BIBLIOTECA EN BARRIO SANTA ANA | 849,747.84 | 0.00 | 0.00 | 849,747.84 |
| 1233 | 00000005 | 000000000000000004 | 0001 | | PRESIDENCIA MUNICIPAL | 1,915,664.55 | 0.00 | 0.00 | 1,915,664.55 |
| 1233 | 00000005 | 000000000000000004 | 0002 | | DELEGACION MUNICIPAL SANTA MARIA LA ASUNCION | 198,655.79 | 0.00 | 0.00 | 198,655.79 |
| 1233 | 00000005 | 000000000000000004 | 0003 | | DELEGACION MUNICIPAL BARRIO SAN MATEO | 465,170.70 | 0.00 | 0.00 | 465,170.70 |
| 1233 | 00000005 | 000000000000000004 | 0004 | | DELEGACION MUNICIPAL BARRIO SAN PEDRO | 348,858.15 | 0.00 | 0.00 | 348,858.15 |
| 1233 | 00000005 | 000000000000000004 | 0005 | | DELEGACION MUNICIPAL SANTA ANA DESPOBLADO | 409,273.75 | 0.00 | 0.00 | 409,273.75 |
| 1233 | 00000005 | 000000000000000005 | 0006 | | DELEGACION MUNICIPAL SANTIAGUITO | 699,692.72 | 0.00 | 0.00 | 699,692.72 |
| 1233 | 00000005 | 000000000000000005 | 0007 | | DELEGACION MUNICIPAL EL ZAPOTE | 299,525.26 | 0.00 | 0.00 | 299,525.26 |
| 1233 | 00000005 | 000000000000000005 | 0008 | | INSTALACIONES PARA USO DE PROTECCION CIVIL EN EL BARRIO DE SANTA ANA | 2,395,909.96 | 0.00 | 0.00 | 2,395,909.96 |
| 1233 | 00000005 | 000000000000000005 | 0009 | | DELEGACION MUNICIPAL EN BARRIO SANTA ANA | 1,319,968.95 | 0.00 | 0.00 | 1,319,968.95 |
| 1233 | 00000005 | 000000000000000005 | 0010 | | DELEGACION MUNICIPAL EN SANTA CATARINA | 1,319,611.39 | 0.00 | 0.00 | 1,319,611.39 |
| 1233 | 00000007 | 000000000000000006 | 0001 | | MERCADO MUNICIPAL | 2,658,660.52 | 0.00 | 0.00 | 2,658,660.52 |
| 1233 | 00000008 | 000000000000000007 | 0001 | | FEDOMEX CONASUPO Y ESTACIONAMIENTO | 69,289.30 | 0.00 | 0.00 | 69,289.30 |
| 1233 | 00000008 | 000000000000000007 | 0002 | | VESTIDORES EN LA UNIDAD DEPORTIVA | 200,385.67 | 0.00 | 0.00 | 200,385.67 |
| 1233 | 00000008 | 000000000000000008 | 0001 | | SALON DE USOS MULTIPLES EN EL BARRIO SAN AGUSTIN | 449,984.53 | 0.00 | 0.00 | 449,984.53 |
| 1235 | | | | | Construcciones en Proceso en Bienes de Dominio Público | 81,657,940.99 | 0.00 | 0.00 | 81,657,940.99 |
| 1235 | 00000001 | 000000000000000015 | 0002 | 0015 | APOYO A LA COMUNIDAD | 325,196.06 | 0.00 | 0.00 | 325,196.06 |
| 1235 | 00000001 | 000000000000000016 | 0002 | 0016 | CONSTRUCCION DE ANDADORES TLAPIZALCO | 52,003.08 | 0.00 | 0.00 | 52,003.08 |
| 1235 | 00000001 | 000000000000000017 | 0002 | 0017 | ENCEMENT.DRENAJE Y JARDIN CALLE MORELOS Bo. LA ASCENCION | 271,333.66 | 0.00 | 0.00 | 271,333.66 |
| 1235 | 00000001 | 000000000000000018 | 0002 | 0018 | BORDOS DE CAPTACION DE AGUA | 18,492.31 | 0.00 | 0.00 | 18,492.31 |
| 1235 | 00000001 | 000000000000000019 | 0002 | 0019 | DRENAJE Bo. SAN MIGUEL CALLE FCO. MARQUEZ | 32,719.89 | 0.00 | 0.00 | 32,719.89 |
| 1235 | 00000001 | 000000000000000021 | 0002 | 0021 | CONTINUACION DE CALLE INDEPENDENCIA Bo. LA ASCENCION | 27,166.19 | 0.00 | 0.00 | 27,166.19 |
| 1235 | 00000001 | 000000000000000022 | 0002 | 0022 | REVESTIMIENTO DE CAMINOS | 96,476.96 | 0.00 | 0.00 | 96,476.96 |
| 1235 | 00000001 | 000000000000000023 | 0002 | 0023 | CONSTRUCCION DE PLAZA CIVICA LLANO DEL COPAL | 18,380.25 | 0.00 | 0.00 | 18,380.25 |
| 1235 | 00000001 | 000000000000000024 | 0002 | 0024 | TERMINACION CENTRO CULTURAL SANTA CATARINA | 25,964.39 | 0.00 | 0.00 | 25,964.39 |
| 1235 | 00000001 | 000000000000000025 | 0002 | 0025 | CONSTRUCCION DE DRENAJE, SANTIAGUITO | 29,345.67 | 0.00 | 0.00 | 29,345.67 |
| 1235 | 00000001 | 000000000000000026 | 0002 | 0026 | PASOS DE AGUA CAMINO MALCONCINGO AHUACATLAN | 35,898.47 | 0.00 | 0.00 | 35,898.47 |
| 1235 | 00000001 | 000000000000000027 | 0002 | 0027 | TERMINACION SUPERVISION GPE. TLAPIZALCO | 26,726.84 | 0.00 | 0.00 | 26,726.84 |
| 1235 | 00000001 | 000000000000000028 | 0002 | 0028 | CONSTRUCCION DE PUENTE SAN MATEO | 9,613.75 | 0.00 | 0.00 | 9,613.75 |
| 1235 | 00000001 | 000000000000000029 | 0002 | 0029 | CENTRO CULTURAL SAN NICOLAS PALO DULCE | 127,317.94 | 0.00 | 0.00 | 127,317.94 |
| 1235 | 00000001 | 000000000000000030 | 0002 | 0030 | APERTURA DE BRECHA | 99,462.00 | 0.00 | 0.00 | 99,462.00 |
| 1235 | 00000001 | 000000000000000031 | 0002 | 0031 | CONSTRUCCION DE PUENTE Bo. SAN MATEO | 11,551.00 | 0.00 | 0.00 | 11,551.00 |
| 1235 | 00000001 | 000000000000000032 | 0002 | 0032 | CONSTRUCCION DE VESTIDORES Bo. SANTA ANA | 55,960.13 | 0.00 | 0.00 | 55,960.13 |
| 1235 | 00000001 | 000000000000000033 | 0002 | 0033 | CONST. DE BODEGA EN DELEGACION Bo. SAN PEDRO | 220,484.79 | 0.00 | 0.00 | 220,484.79 |
| 1235 | 00000001 | 000000000000000034 | 0002 | 0034 | ADOQUINADO Y JARDINERIA CENTRO CULTURAL SAN GASPAR | 209,848.55 | 0.00 | 0.00 | 209,848.55 |
| 1235 | 00000001 | 000000000000000035 | 0002 | 0035 | CONSTRUCCION DE CENTRO CULTURAL Bo. LA CABECERA | 121,189.00 | 0.00 | 0.00 | 121,189.00 |
| 1235 | 00000001 | 000000000000000036 | 0002 | 0036 | CONSTRUCCION DE TANQUE DE AGUA POTABLE Bo. SAN MIGUEL | 13,796.17 | 0.00 | 0.00 | 13,796.17 |
| 1235 | 00000001 | 000000000000000037 | 0002 | 0037 | APERTURA DE BRECHA LA PANDURA | 126,500.00 | 0.00 | 0.00 | 126,500.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|------|-------|--------------|
| 1235 | 000000001 | 000000000000000038 | 0002 | 0038 | CERCO PERIMETRAL JARDIN DE NIÑOS SAN ANTONIO GPE. | 17,907.26 | 0.00 | 0.00 | 17,907.26 |
| 1235 | 000000001 | 000000000000000039 | 0002 | 0039 | CONST.DE DRENAJE CALLE MORELOS SANTA MA. LA ASUNCION | 27,333.62 | 0.00 | 0.00 | 27,333.62 |
| 1235 | 000000001 | 000000000000000042 | 0002 | 0042 | ADOQUINADO Y ENCEM.CALLE REFORMA Bo. SAN JUAN | 19,425.00 | 0.00 | 0.00 | 19,425.00 |
| 1235 | 000000001 | 000000000000000044 | 0002 | 0044 | URBANIZACION CALLE ABASOLO E INDEPENDENCIA Bo.LA ASCENCION | 139,187.76 | 0.00 | 0.00 | 139,187.76 |
| 1235 | 000000001 | 000000000000000045 | 0002 | 0045 | AMPLIACION DE DRENAJE Bo. SANTA ANA | 54,378.71 | 0.00 | 0.00 | 54,378.71 |
| 1235 | 000000001 | 000000000000000050 | 0002 | 0050 | CONSTRUCCION DE PUENTE J.N. COMUNIDAD DEL ZAPOTE | 116,096.38 | 0.00 | 0.00 | 116,096.38 |
| 1235 | 000000001 | 000000000000000051 | 0002 | 0051 | TERM DE SIST.DE TRATADO DE AGUAS RESIDUALES COL. GPE VICTORIA | 107,152.15 | 0.00 | 0.00 | 107,152.15 |
| 1235 | 000000001 | 000000000000000057 | 0002 | 0057 | CONST.DRENAJE EN LA COMUNIDAD DE SANTA MARIA | 99,509.64 | 0.00 | 0.00 | 99,509.64 |
| 1235 | 000000001 | 000000000000000058 | 0002 | 0058 | GUARNICIONES Y BANQUETAS CALLE MATAMOROS Bo. SANTA ANA | 103,205.24 | 0.00 | 0.00 | 103,205.24 |
| 1235 | 000000001 | 000000000000000059 | 0002 | 0059 | CONST. DE SALON USOS MULTIPLES SEC. LOPEZ MATEOS | 431,512.13 | 0.00 | 0.00 | 431,512.13 |
| 1235 | 000000001 | 000000000000000061 | 0002 | 0061 | CONSTRUCCION DE DRENAJE Bo. LA ASCENCION | 146,752.46 | 0.00 | 0.00 | 146,752.46 |
| 1235 | 000000001 | 000000000000000063 | 0002 | 0063 | SUMINISTRO DE COLOCACION DE TRANSFORMADOR SANTA ANA | 55,717.50 | 0.00 | 0.00 | 55,717.50 |
| 1235 | 000000001 | 000000000000000065 | 0002 | 0065 | CONST.DE GUARNICIONES Y BANQUETAS MORELOS Y ALLENDE | 20,539.98 | 0.00 | 0.00 | 20,539.98 |
| 1235 | 000000001 | 000000000000000066 | 0002 | 0066 | AMPLIACION DE ELECTRIFICACION SANTA CRUZ LOS PILARES | 431,013.00 | 0.00 | 0.00 | 431,013.00 |
| 1235 | 000000001 | 000000000000000067 | 0002 | 0067 | AMPLIACION DE ELECTRIFICACION Bo. SANTA ANA | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 1235 | 000000001 | 000000000000000068 | 0002 | 0068 | RECTIFICACIONES DEL CAMINO DEL AHUATZINGO | 325,000.00 | 0.00 | 0.00 | 325,000.00 |
| 1235 | 000000001 | 000000000000000069 | 0002 | 0069 | ADOQUINADO Y ENCEMENTADO CALLE REFORMA Bo. SAN JUAN | 100,473.58 | 0.00 | 0.00 | 100,473.58 |
| 1235 | 000000001 | 000000000000000070 | 0002 | 0070 | REMOD.DEL CENTRO DE SALUD EN LA CABECERA MUNICIPAL | 504,965.19 | 0.00 | 0.00 | 504,965.19 |
| 1235 | 000000001 | 000000000000000073 | 0002 | 0073 | CANALIZACION DE LLANO DE ZUMPAHUACAN | 30,124.75 | 0.00 | 0.00 | 30,124.75 |
| 1235 | 000000001 | 000000000000000075 | 0002 | 0075 | CONST.DE DRENAJE EN VARIAS CALLES DE ZUMPAHUACAN | 89,336.84 | 0.00 | 0.00 | 89,336.84 |
| 1235 | 000000001 | 000000000000000076 | 0002 | 0076 | MURO DE CONTENCION DE LA ESC.PRIMARIA EN SAN GASPAR | 32,287.78 | 0.00 | 0.00 | 32,287.78 |
| 1235 | 000000001 | 000000000000000077 | 0002 | 0077 | S.A.P. EN LA COLONIA GUADALUPE VICTORIA | 117,763.75 | 0.00 | 0.00 | 117,763.75 |
| 1235 | 000000001 | 000000000000000083 | 0002 | 0083 | SUMINISTRO DE MOBILIARIO ESCOLAR | 8,271.37 | 0.00 | 0.00 | 8,271.37 |
| 1235 | 000000001 | 000000000000000090 | 0002 | 0090 | CONSTRUCCION CENTRO CULTURAL LLANO DEL COPAL | 11,270.00 | 0.00 | 0.00 | 11,270.00 |
| 1235 | 000000001 | 000000000000000093 | 0002 | 0093 | CONSTRUCCION PLAZA CIVICA ESC.SEC. SECEM COL.GPE. VICTORIA | 7,832.52 | 0.00 | 0.00 | 7,832.52 |
| 1235 | 000000001 | 000000000000000098 | 0002 | 0098 | CONSTRUCCION DE TANQUE DE ALMACENAMIENTO DE AGUA SEDAGR | 13,570.00 | 0.00 | 0.00 | 13,570.00 |
| 1235 | 000000001 | 000000000000000107 | 0002 | 0001 | ESTIMACION CONST.CERCO PERIMETRAL ESC.PRIMARIA VICENTE GUERRERO | 19,355.04 | 0.00 | 0.00 | 19,355.04 |
| 1235 | 000000001 | 000000000000000108 | 0002 | 0001 | ESTIMACION REVESTIMIENTO DE CAMINO A SAN JOSE TECONTLA | 8,280.00 | 0.00 | 0.00 | 8,280.00 |
| 1235 | 000000001 | 000000000000000110 | 0002 | 0001 | ESTIMACION APERTURA DE CUNETAS AN LA COMUNIDAD DE SAN MIGUEL ATIOPA | 11,500.00 | 0.00 | 0.00 | 11,500.00 |
| 1235 | 000000001 | 000000000000000111 | 0002 | 0001 | ESTIMACION CAMBIO DE RETENCION ELECTRICA EN LA COL. GPE VICTORIA | 12,000.25 | 0.00 | 0.00 | 12,000.25 |
| 1235 | 000000001 | 000000000000000113 | 0002 | 0001 | ESTIMACION CONSTRUCCION CENTRO CULTURAL SAN MIGUEL ATIOPA | 23,607.00 | 0.00 | 0.00 | 23,607.00 |
| 1235 | 000000001 | 000000000000000114 | 0002 | 0001 | ESTIMACION PASOS DE AGUA SAN MIGUEL ATIOPA /SAN NICOLAS PALO DULCE | 13,535.50 | 0.00 | 0.00 | 13,535.50 |
| 1235 | 000000001 | 000000000000000117 | 0002 | 0001 | ESTIMACION REMODELACION DE OFICINAS DE OBRAS PUBLICAS | 33,296.23 | 0.00 | 0.00 | 33,296.23 |
| 1235 | 000000001 | 000000000000000117 | 0002 | 0002 | IVA REMODELACION DE OFICINAS DE OBRAS PUBLICAS | 4,994.43 | 0.00 | 0.00 | 4,994.43 |
| 1235 | 000000001 | 000000000000000118 | 0002 | 0001 | ESTIMACION REMODELACION DE LA COMANDANCIA CABECRA MUNICIPAL | 17,860.85 | 0.00 | 0.00 | 17,860.85 |
| 1235 | 000000001 | 000000000000000118 | 0002 | 0002 | IVA REMODELACION DE LA COMAMNADANCIA CABECERA MUNICIPAL | 2,679.13 | 0.00 | 0.00 | 2,679.13 |
| 1235 | 000000001 | 000000000000000122 | 0002 | 0001 | ESTIMACION CONST.GUARNICIONES Y BANQUETAS CALLE MORELOS SANTA MARIA | 16,980.94 | 0.00 | 0.00 | 16,980.94 |
| 1235 | 000000001 | 000000000000000123 | 0002 | 0001 | ESTIMACION REHABILITACION CAMINO AL AHUATZINGO | 130,539.20 | 0.00 | 0.00 | 130,539.20 |
| 1235 | 000000001 | 000000000000000123 | 0002 | 0002 | IVA REHABILITACION DE CAMINO AL AHUATZINGO | 19,580.88 | 0.00 | 0.00 | 19,580.88 |
| 1235 | 000000007 | 000000000000000305 | 0023 | 0001 | CONSTRUCCION DE TRES AULAS PARA EL CBT | 470,696.59 | 0.00 | 0.00 | 470,696.59 |
| 1235 | 000000010 | 000000000000000202 | 0032 | 0001 | CONSTRUCCION Y LIBERACION DE DERECHO DE VIAS DE LIBRAMIENTO | 1,810,448.40 | 0.00 | 0.00 | 1,810,448.40 |
| 1235 | 000000015 | 000000000000000805 | 0041 | 0001 | ESTIMACION CONSTRUCCION DE ANDADOR CALLE PRINCIPAL EN LLANO | 360,275.45 | 0.00 | 0.00 | 360,275.45 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|------|-------|--------------|
| 1235 | 000000015 | 000000000000001205 | 0041 | 0001 | PAVIMENTACION CON CONCRETO ASFALTICO SANTA CRUZ LO PILARES | 845,069.05 | 0.00 | 0.00 | 845,069.05 |
| 1235 | 000000015 | 000000000000001805 | 0033 | 0001 | ELECTRIFICACION CALLE ABASOLO Bo. SAN JUAN | 265,100.00 | 0.00 | 0.00 | 265,100.00 |
| 1235 | 000000015 | 000000000000002305 | 0041 | 0001 | PAVIMENTACION CON CONCRETO ASFALTICO ACCESO PRINCIPAL SANTA CATARINA | 933,468.92 | 0.00 | 0.00 | 933,468.92 |
| 1235 | 000000015 | 000000000000002905 | 0042 | 0001 | PAVIMENTACION CON CONCRETO ASFALTICA ACCESO PRINCIPAL SAN ANTONIO GPE. | 2,639,966.16 | 0.00 | 0.00 | 2,639,966.16 |
| 1235 | 000000015 | 000000000000003205 | 0033 | 0001 | ELECTRIFICACION CALLE GALEANA Bo. SAN PEDRO | 159,000.00 | 0.00 | 0.00 | 159,000.00 |
| 1235 | 000000015 | 000000000000004105 | 0041 | 0001 | CARPETA ASFALTICA EN CALLE GUERRERO, GUARNICIONES,BANQUETAS Y DRENAJE | 1,421,490.24 | 0.00 | 0.00 | 1,421,490.24 |
| 1235 | 000000015 | 000000000000004405 | 0041 | 0001 | PAVIMENTACION CON CONCRETO ASFALTICO ACCESO PRINCIPAL CALLE HIDALGO | 1,808,587.81 | 0.00 | 0.00 | 1,808,587.81 |
| 1235 | 000000015 | 000000000000004905 | 0033 | 0001 | ELECTRIFICACION CALLE PRINCIPAL COL. SAN ISIDRO | 411,833.40 | 0.00 | 0.00 | 411,833.40 |
| 1235 | 000000015 | 000000000000006105 | 0033 | 0001 | ELECTRIFICACION CALLE TENOCHTITLAN EN GUADALUPE TLAPIZALCO | 89,001.00 | 0.00 | 0.00 | 89,001.00 |
| 1235 | 000000017 | 000000000000000024 | 0023 | 0001 | ELECTRIFICACION DE ESCUELA T.V. SECUNDARIA | 14,453.74 | 0.00 | 0.00 | 14,453.74 |
| 1235 | 000000017 | 000000000000000028 | 0001 | 0012 | RELLENO SANITARIO | 179,151.60 | 0.00 | 0.00 | 179,151.60 |
| 1235 | 000000017 | 000000000000000106 | 0042 | 0001 | ENCEMENTADO DE LA CALLE MORELOS PARAJE TIERRA BLANCA EN SAN PABLO TEJAL | 398,235.69 | 0.00 | 0.00 | 398,235.69 |
| 1235 | 000000018 | 000000000000000028 | 0002 | 0005 | SANEAMIENTO DEL TIRADERO MUNICIPAL | 36,249.15 | 0.00 | 0.00 | 36,249.15 |
| 1235 | 000000019 | 000000000000000004 | 0053 | 0001 | REHABILITACION DE CERCO PERIMETRAL EN CENTRO DE REUNION SOCIAL | 85,712.86 | 0.00 | 0.00 | 85,712.86 |
| 1235 | 000000019 | 000000000000000007 | 0037 | 0001 | CONSTRUCCION DE DOS LOCALES EN LA UNIDAD DEPORTIVA | 138,085.80 | 0.00 | 0.00 | 138,085.80 |
| 1235 | 000000019 | 000000000000000007 | 0045 | 0001 | TERMINACION DE DOS LOCALES EN LA UNIDAD DEPORTIVA | 323,766.00 | 0.00 | 0.00 | 323,766.00 |
| 1235 | 000000019 | 000000000000000008 | 0045 | 0001 | URBANIZACION DE CALLES TERCERA ETAPA | 113,720.19 | 0.00 | 0.00 | 113,720.19 |
| 1235 | 000000019 | 000000000000000010 | 0023 | 0001 | CONSTRUCCION CERCO PERIMETRAL EN CENTRO DE REUNION SOCIAL | 333,552.86 | 0.00 | 0.00 | 333,552.86 |
| 1235 | 000000019 | 000000000000000012 | 0023 | 0001 | CONST.CERCO PERIMET.ESC.TELESEC.ISIDRO FABELA ALFARO | 30,820.00 | 0.00 | 0.00 | 30,820.00 |
| 1235 | 000000019 | 000000000000000012 | 0053 | 0001 | CONSTRUCCION DE PLAZA CIVICA CONVENIO ADICIONAL | 49,270.85 | 0.00 | 0.00 | 49,270.85 |
| 1235 | 000000019 | 000000000000000012 | 0054 | 0001 | CONVENIO ADICIONAL, PAVIMENTACION DEL CAMINO | 259,273.39 | 0.00 | 0.00 | 259,273.39 |
| 1235 | 000000019 | 000000000000000020 | 0023 | 0001 | CONSTRUCCION PASO DE AGUA CALLE ITURBIDE | 67,306.18 | 0.00 | 0.00 | 67,306.18 |
| 1235 | 000000019 | 000000000000000020 | 0023 | 0002 | CONSTRUCCION PISO FIRME APORTACION MUNICIPAL PROGRAMA MICROREGIONES 2 | 61,247.62 | 0.00 | 0.00 | 61,247.62 |
| 1235 | 000000020 | 000000000000000014 | 0055 | 0001 | PAVIMENTACION DEL CAMINO | 1,232,938.52 | 0.00 | 0.00 | 1,232,938.52 |
| 1235 | 000000020 | 000000000000000027 | 0049 | 0001 | CONSTRUCCION DE CENTRO CULTURAL 2DA ETAPA | 268,994.31 | 0.00 | 0.00 | 268,994.31 |
| 1235 | 000000022 | 000000000000000005 | 0023 | 0003 | REHABILITACION JARDIN DE NIÑOS ALFONSO REYES | 68,761.93 | 0.00 | 0.00 | 68,761.93 |
| 1235 | 000000022 | 000000000000000005 | 0023 | 0004 | CONSTRUCCION DE MURO DE CONTENCION JARDIN DE NIÑOS ALFONSO REYES | 35,247.41 | 0.00 | 0.00 | 35,247.41 |
| 1235 | 000000022 | 000000000000000005 | 0023 | 0005 | PUENTE QUE UNE AL Bo. DE SAN AGUSTIN CON EL Bo. DE LA ASCENCION | 293,242.50 | 0.00 | 0.00 | 293,242.50 |
| 1235 | 000000022 | 000000000000000013 | 0023 | 0001 | URBANIZACION DE CALLE BENITO JUAREZ SEGUNDA ETAPA | 38,000.00 | 0.00 | 0.00 | 38,000.00 |
| 1235 | 000000022 | 000000000000000019 | 0023 | 0001 | RED DE AGUA POTABLE SEGUNDA ETAPA | 227,711.05 | 0.00 | 0.00 | 227,711.05 |
| 1235 | 000000022 | 000000000000000021 | 0023 | 0001 | URBANIZACION DE CALLE | 19,000.00 | 0.00 | 0.00 | 19,000.00 |
| 1235 | 000000022 | 000000000000000100 | 0023 | 0001 | REVESTIMIENTO DE CAMINOS SACACOSECHAS | 207,999.98 | 0.00 | 0.00 | 207,999.98 |
| 1235 | 000000022 | 000000000000000100 | 0023 | 0002 | REHABILITACION DE ESPACIOS EDUCATIVOS | 7,600.03 | 0.00 | 0.00 | 7,600.03 |
| 1235 | 000000022 | 000000000000000100 | 0023 | 0003 | ADQUISICION DE MATERIALES(ARENA,GRAVA,PIEDRA Y MALLA ELECTRSOLDADA) | 213,685.55 | 0.00 | 0.00 | 213,685.55 |
| 1235 | 000000022 | 000000000000000100 | 0023 | 0004 | PROGRAMA DE VIVIENDA TU CASA 2009 | 855,162.21 | 0.00 | 0.00 | 855,162.21 |
| 1235 | 000000024 | 000000000000000001 | 0023 | 0001 | REHABILITACION DE CANCHAS DEPORTIVAS | 301,526.54 | 0.00 | 0.00 | 301,526.54 |
| 1235 | 000000024 | 000000000000000008 | 0049 | 0001 | CONST.DE DRENAJE EN AV.ADOLFO LOPEZ MATEOS ESQ.CALLE LOS MAESTROS | 218,057.07 | 0.00 | 0.00 | 218,057.07 |
| 1235 | 000000024 | 000000000000000009 | 0023 | 0002 | AMPLIACION DE RED DE DRENAJE SEGUNDA ETAPA | 843,566.40 | 0.00 | 0.00 | 843,566.40 |
| 1235 | 000000024 | 000000000000000100 | 0023 | 0001 | CONSTRUCCION DE CANALES DE RIEGO EN EL VALLE DE ZUMPAHUACAN | 247,381.39 | 0.00 | 0.00 | 247,381.39 |
| 1235 | 000000024 | 000000000000000100 | 0023 | 0002 | ADQUISICION DE MATERIAL(ARENA,GRAVA Y MALLA ELECTROSOLDADA) | 34,755.02 | 0.00 | 0.00 | 34,755.02 |
| 1235 | 000000025 | 000000000000000001 | 0023 | 0001 | REHABILITACION DE AREAS DE SEGURIDAD PUBLICA EN EL PALACIO MUNICIPAL | 141,550.80 | 0.00 | 0.00 | 141,550.80 |
| 1235 | 000000025 | 000000000000000024 | 0023 | 0001 | RASTREO Y REVESTIMIENTO DE CAMINO SACACOSECHAS | 374,210.00 | 0.00 | 0.00 | 374,210.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|------|-------|--------------|
| 1235 | 000000026 | 000000000000000005 | 0001 | 0001 | TERMINACION DE VESTIDORES Y BAÑOS EN EL CAMPO DEPORTIVO | 281,370.08 | 0.00 | 0.00 | 281,370.08 |
| 1235 | 000000026 | 000000000000000005 | 0002 | 0001 | TERMINACION DE DESAYUNADOR EN LA ESC.PRIM.IGNACIO ZARAGOZA | 166,932.19 | 0.00 | 0.00 | 166,932.19 |
| 1235 | 000000026 | 000000000000000007 | 0066 | 0001 | REHABILITACION DE DELEGACION MUNICIPAL | 148,988.91 | 0.00 | 0.00 | 148,988.91 |
| 1235 | 000000026 | 000000000000000100 | 0023 | 0001 | PROGRAMA BACHEO | 71,003.61 | 0.00 | 0.00 | 71,003.61 |
| 1235 | 000000026 | 000000000000000100 | 0023 | 0002 | REVESTIMIENTO DE CAMINOS SACACOSECHAS Y OBRAS COMPLEMENTARIAS | 499,759.22 | 0.00 | 0.00 | 499,759.22 |
| 1235 | 000000026 | 000000000000000100 | 0023 | 0005 | MANTENIMIENTO DE LA RED DE AGUA POTABLE EN EL MUNICIPIO DE ZUMPAHUACAN | 52,999.26 | 0.00 | 0.00 | 52,999.26 |
| 1235 | 000000026 | 000000000000000100 | 0026 | 0001 | ALUMBRADO PUBLICO | 49,314.00 | 0.00 | 0.00 | 49,314.00 |
| 1235 | 000000027 | 000000000000000001 | 0023 | 0001 | URBANIZACION DE CALLE LA CRUZ TERCERA ETAPA | 199,305.10 | 0.00 | 0.00 | 199,305.10 |
| 1235 | 000000027 | 000000000000000001 | 0050 | 0001 | AMPLIACION DE ELECTRIFICACION CALLE LA CRUZ | 239,384.70 | 0.00 | 0.00 | 239,384.70 |
| 1235 | 000000027 | 000000000000000005 | 0002 | 0001 | AMPLIACION DE ELECTRIFICACION | 195,951.12 | 0.00 | 0.00 | 195,951.12 |
| 1235 | 000000027 | 000000000000000007 | 0001 | 0001 | ENCEMENTADO DE CALLE EMILIANO ZAPATA | 84,290.31 | 0.00 | 0.00 | 84,290.31 |
| 1235 | 000000027 | 000000000000000007 | 0045 | 0001 | URBANIZACION DE CALLE EMILIANO ZAPATA | 464,350.56 | 0.00 | 0.00 | 464,350.56 |
| 1235 | 000000027 | 000000000000000008 | 0046 | 0001 | ENCEMENTADO Y GUARNICIONES EN CALLE PRIVADA DE SANTA ANA | 85,251.39 | 0.00 | 0.00 | 85,251.39 |
| 1235 | 000000027 | 000000000000000012 | 0023 | 0004 | PAVIMENTACION CON CONCRETO HIDRAULICO MANZANA JUAREZ | 130,500.85 | 0.00 | 0.00 | 130,500.85 |
| 1235 | 000000027 | 000000000000000012 | 0023 | 0006 | ENCEMENTADO DE DIFERENTES CALLES | 168,732.61 | 0.00 | 0.00 | 168,732.61 |
| 1235 | 000000027 | 000000000000000012 | 0050 | 0001 | AMPLIACION DE RED ELECTRICA SEGUNDA ETAPA MANZANA ZARAGOZA | 112,487.72 | 0.00 | 0.00 | 112,487.72 |
| 1235 | 000000027 | 000000000000000014 | 0050 | 0001 | AMPLIACION DE RED ELECTRICA | 494,759.65 | 0.00 | 0.00 | 494,759.65 |
| 1235 | 000000027 | 000000000000000016 | 0052 | 0001 | CONSTRUCCION DE MURO DE CONTENCION | 2,425.08 | 0.00 | 0.00 | 2,425.08 |
| 1235 | 000000027 | 000000000000000019 | 0023 | 0001 | TERCERA ETAPA DE LINEA DE AGUA POTABLE | 99,374.60 | 0.00 | 0.00 | 99,374.60 |
| 1235 | 000000027 | 000000000000000021 | 0047 | 0001 | REVESTIMIENTO DE CAMINO | 109,037.25 | 0.00 | 0.00 | 109,037.25 |
| 1235 | 000000027 | 000000000000000023 | 0001 | 0001 | ANMPLIACION DE DRENAJE TERCERA ETAPA | 509,999.99 | 0.00 | 0.00 | 509,999.99 |
| 1235 | 000000027 | 000000000000000023 | 0002 | 0001 | REVESTIMIENTO DE CAMINOS | 241,098.00 | 0.00 | 0.00 | 241,098.00 |
| 1235 | 000000027 | 000000000000000023 | 0003 | 0001 | TECHUMBRE DEL JARDIN DE NIÑOS | 123,060.58 | 0.00 | 0.00 | 123,060.58 |
| 1235 | 000000027 | 000000000000000024 | 0045 | 0001 | TERCERA ETAPA DE RED DE AGUA POTABLE | 279,426.83 | 0.00 | 0.00 | 279,426.83 |
| 1235 | 000000027 | 000000000000000024 | 0068 | 0001 | REVESTIMIENTO DE CAMINO SACACOSECHA | 48,066.26 | 0.00 | 0.00 | 48,066.26 |
| 1235 | 000000027 | 000000000000000026 | 0002 | 0001 | REVESTIMIENTO DE CAMINO SACACOSECHA | 30,565.37 | 0.00 | 0.00 | 30,565.37 |
| 1235 | 000000027 | 000000000000000028 | 0001 | 0001 | ENCEMENTADO EN LA CALLE EMILIANO ZAPATA | 49,410.11 | 0.00 | 0.00 | 49,410.11 |
| 1235 | 000000027 | 000000000000000031 | 0001 | 0001 | CONSTRUCCION DE CERCO PERIMETRAL DE ESCUELA | 62,809.85 | 0.00 | 0.00 | 62,809.85 |
| 1235 | 000000027 | 000000000000000100 | 0023 | 0001 | REVEST.DEL CANAL PRINCIPAL EN ZONA DE RIEGO DEL VALLE DE ZUMPAHUACAN | 309,217.25 | 0.00 | 0.00 | 309,217.25 |
| 1235 | 000000028 | 000000000000000010 | 0050 | 0001 | AUMENTO DE VOLTAJE EN RED ELECTRICA | 781,643.18 | 0.00 | 0.00 | 781,643.18 |
| 1235 | 000000029 | 000000000000000100 | 0023 | 0001 | PROGRAMA VIVIENDA 3X1 MIGRANTES 2009 (BENEFICIARIO) | 910,092.74 | 0.00 | 0.00 | 910,092.74 |
| 1235 | 000000029 | 000000000000000100 | 0023 | 0002 | PROGRAMA VIVIENDA 3X1 MIGRANTES 2009 (APORTACION FEDERAL) | 623,617.59 | 0.00 | 0.00 | 623,617.59 |
| 1235 | 000000029 | 000000000000000100 | 0023 | 0003 | PROGRAMA VIVIENDA 3X1 MIGRANTES 2009 (APORTACION MUNICIPAL) | 592,045.14 | 0.00 | 0.00 | 592,045.14 |
| 1235 | 000000030 | 000000000000000100 | 0023 | 0001 | PROGRAMA DE VIVIENDA TU CASA 2009 (FEDERAL) | 2,769,092.36 | 0.00 | 0.00 | 2,769,092.36 |
| 1235 | 000000030 | 000000000000000100 | 0023 | 0002 | PROGRAMA DE VIVIENDA TU CASA 2009 (BENEFICIARIO) | 164,252.56 | 0.00 | 0.00 | 164,252.56 |
| 1235 | 000000035 | 000000000000000001 | 0002 | 0001 | INTRODUCCION DE DRENAJE EN CALLE GPE VICTORIA Y AV.DEL MAESTRO | 250,177.16 | 0.00 | 0.00 | 250,177.16 |
| 1235 | 000000036 | 000000000000000002 | 0001 | 0002 | TERM.DE CANCHA,ASTA BANDERA Y APLANADOS EN PARTE POST.DE AULAS ESC.HUIT | 51,113.09 | 0.00 | 0.00 | 51,113.09 |
| 1235 | 000000036 | 000000000000000005 | 0008 | 0001 | REHABILITACION EN LAS INSTALACIONES DEL MERCADO MUNICIPAL | 22,802.71 | 0.00 | 0.00 | 22,802.71 |
| 1235 | 000000036 | 000000000000000012 | 0002 | 0001 | ENCEMENTADO Y/O URBANIZACION DE DIFERENTES CALLES | 199,682.55 | 0.00 | 0.00 | 199,682.55 |
| 1235 | 000000036 | 000000000000000012 | 0003 | 0001 | CANALIZACION DE AGUA DE RIEGO | 38,852.98 | 0.00 | 0.00 | 38,852.98 |
| 1235 | 000000036 | 000000000000000018 | 0001 | 0001 | REVESTIMIENTO DE CAMINOS SACACOSECHAS | 399,999.97 | 0.00 | 0.00 | 399,999.97 |
| 1235 | 000000039 | 000000000000000001 | 0001 | 0001 | CONSTRUCCION DE 40 VIVIENDAS,VARIAS LOCALIDADES(RECURSO ESTATAL) | 507,919.87 | 0.00 | 0.00 | 507,919.87 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|------|-------|--------------|
| 1235 | 000000039 | 000000000000000001 | 0001 | 0002 | CONSTRUCCION DE 40 VIVIENDAS VARIAS LOCALIDADES(RECURSO FEDERAL) | 512,000.00 | 0.00 | 0.00 | 512,000.00 |
| 1235 | 000000039 | 000000000000000001 | 0001 | 0003 | CONSTRUCCION DE 40 VIVIENDAS VARIAS LOCALIDADES(RECURSO BENEFICIARIO) | 507,919.87 | 0.00 | 0.00 | 507,919.87 |
| 1235 | 000000039 | 000000000000000001 | 0001 | 0004 | CONSTRUCCION DE 40 VIVIENDAS VARIAS LOCALIDADES(RECURSO MUNICIPAL) | 507,919.87 | 0.00 | 0.00 | 507,919.87 |
| 1235 | 000000043 | 000000000000000003 | 0002 | 0001 | REHABILITACION DEL CCA | 65,330.88 | 0.00 | 0.00 | 65,330.88 |
| 1235 | 000000043 | 000000000000000024 | 0001 | 0001 | URBANIZACION DE CALLES SEGUNDA ETAPA | 99,845.67 | 0.00 | 0.00 | 99,845.67 |
| 1235 | 000000044 | 000000000000000001 | 0001 | 0001 | ENCEMENTADO DIFERENTES CALLES SEGUNDA ETAPA | 885,640.32 | 0.00 | 0.00 | 885,640.32 |
| 1235 | 000000044 | 000000000000000003 | 0005 | 0001 | URBANIZACION EN LA CALLE BENITO JUAREZ PRIMERA ETAPA | 125,847.50 | 0.00 | 0.00 | 125,847.50 |
| 1235 | 000000044 | 000000000000000003 | 0006 | 0001 | INTRODUCCION DE DRENAJE EN LA CALLE EL PORVENIR | 123,550.60 | 0.00 | 0.00 | 123,550.60 |
| 1235 | 000000044 | 000000000000000003 | 0007 | 0001 | INTRODUCCION DE DRENAJE EN CALLE PRINCIPAL DEL AMOLONCA 1RA ETAPA | 113,736.28 | 0.00 | 0.00 | 113,736.28 |
| 1235 | 000000044 | 000000000000000016 | 0002 | 0001 | CONSTRUCCION DE ANDADOR SOBRE LA CARRETERA | 6,343.14 | 0.00 | 0.00 | 6,343.14 |
| 1235 | 000000044 | 000000000000000018 | 0001 | 0001 | URBANIZACION DE CALLE LOS SAUCES TERCERA ETAPA | 513,216.33 | 0.00 | 0.00 | 513,216.33 |
| 1235 | 000000044 | 000000000000000019 | 0002 | 0001 | AMPLIACION DE CALLE AZTLAN PRIMERA ETAPA | 26,429.39 | 0.00 | 0.00 | 26,429.39 |
| 1235 | 000000044 | 000000000000000023 | 0001 | 0001 | CERCO PERIMETRAL EN LA ESC. TELESEC.LAURA MENDEZ 1RA ETAPA | 393,333.34 | 0.00 | 0.00 | 393,333.34 |
| 1235 | 000000044 | 000000000000000025 | 0001 | 0001 | URBANIZACION DE DIFERENTES CALLES | 323,022.64 | 0.00 | 0.00 | 323,022.64 |
| 1235 | 000000044 | 000000000000000026 | 0001 | 0001 | INTRODUCCION DE DRENAJE EN AV.DEL MAESTRO ENTRE GALEANA Y GPE VICTORIA | 92,228.20 | 0.00 | 0.00 | 92,228.20 |
| 1235 | 000000044 | 000000000000000026 | 0002 | 0001 | ENCEMENTADO EN CALLE BENITO JUAREZ | 454,254.38 | 0.00 | 0.00 | 454,254.38 |
| 1235 | 000000044 | 000000000000000027 | 0001 | 0001 | URBANIZACION DE CALLE AGUSTIN ROSALES Y CALLE ABASOLO | 470,016.80 | 0.00 | 0.00 | 470,016.80 |
| 1235 | 000000044 | 000000000000000029 | 0003 | 0001 | INSTALACION ELECTRICA EN ESC. TELESECUNDARIA | 16,929.68 | 0.00 | 0.00 | 16,929.68 |
| 1235 | 000000046 | 000000000000000001 | 0001 | 0001 | CONST.REHAB.DE INFRA.P/LA CAPTACION,ALMAC.CONDUCC. Y APLICACION DE AGUA | 126,000.00 | 0.00 | 0.00 | 126,000.00 |
| 1235 | 000000047 | 000000000000000002 | 0001 | 0001 | CONSTRUCCION DE DRENAJE SANITARIO | 3,019,045.23 | 0.00 | 0.00 | 3,019,045.23 |
| 1235 | 000000049 | 000000000000000001 | 0002 | 0001 | CONSTRUCCION DE UN VERTEDOR EN EL LLANO DE ZUMPAHUACAN | 69,606.68 | 0.00 | 0.00 | 69,606.68 |
| 1235 | 000000049 | 000000000000000005 | 0001 | 0001 | URBANIZACION DE DIFERENTES CALLES | 497,406.20 | 0.00 | 0.00 | 497,406.20 |
| 1235 | 000000050 | 000000000000000006 | 0001 | 0001 | REHABILITACION DEL ALUMBRADO PUBLICO SEGUNDA ETAPA | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 1235 | 000000050 | 000000000000000016 | 0003 | 0001 | REPARACION DE DRENAJE SANITARIO EN LA CALLE BENITO JUAREZ ESQ. VICENTE GF | 11,332.60 | 0.00 | 0.00 | 11,332.60 |
| 1235 | 000000056 | 000000000000000093 | 0001 | 0002 | AMPLIACIÓN DE ELECTRIFICACIÓN EN PARAJE PALO CHINO, SANTA ANA DESPOBALDC | 299,996.43 | 0.00 | 0.00 | 299,996.43 |
| 1235 | 000000065 | 000000000000000004 | 0001 | 0002 | CONSTRUCC.DE RED DE DISTRIB. DE AGUA POT. PAR. LA LOMA. BARRIO LA CABECERA | 299,988.95 | 0.00 | 0.00 | 299,988.95 |
| 1235 | 000000065 | 000000000000000024 | 0001 | 0002 | CONSTRUCCIÓN DE 12 CUARTOS P/BAÑO, EN ZONA DE ALTA PRIORIDAD -ZAP 2 | 360,000.00 | 0.00 | 0.00 | 360,000.00 |
| 1235 | 000000065 | 000000000000000032 | 0001 | 0002 | REHAB. DE MODULOS SAN. ESC. SEC. ADOLFO LÓPEZ MATEOS, CABECERA MPAL | 399,718.14 | 0.00 | 0.00 | 399,718.14 |
| 1235 | 000000065 | 000000000000000033 | 0001 | 0002 | REHAB. DE AULA EN JARDIN DE N. CRISTOBAL COLÓN LOC. GUADALUPE AHUACATLAN | 149,999.99 | 0.00 | 0.00 | 149,999.99 |
| 1235 | 000000065 | 000000000000000040 | 0001 | 0002 | CONSTRUCCIÓN DE 12 CUARTOS P/BAÑO EN ZONA DE ALTA PRIORIDAD - ZAP 1 | 360,000.00 | 0.00 | 0.00 | 360,000.00 |
| 1235 | 000000065 | 000000000000000055 | 0001 | 0002 | CONSTRUCC.DE DRENAJE PLUVIAL EN C. GPE. VICTORIA, ESQ. A.L.M. B. SN AGUSTÍN | 199,236.16 | 0.00 | 0.00 | 199,236.16 |
| 1235 | 000000065 | 000000000000000058 | 0001 | 0002 | REHAB. DE RED DE AGUA POTABLE, EN CALLE EMILIANO ZAPATA, BARRIO SN MIGUEL | 351,996.97 | 0.00 | 0.00 | 351,996.97 |
| 1235 | 000000065 | 000000000000000079 | 0001 | 0002 | CONSTRUCC. DE 14 MUROS FIRMES, ZONA DE ALTA PRIORIDAD, 2(ZAP2),CABECERA M | 446,572.58 | 0.00 | 0.00 | 446,572.58 |
| 1235 | 000000065 | 000000000000000089 | 0001 | 0002 | MANTENIMIENTO DE AULAS, ESC. TELESEC. EMILIANO ZAPATA, SAN GASPAR | 141,785.28 | 0.00 | 0.00 | 141,785.28 |
| 1235 | 000000065 | 000000000000000092 | 0001 | 0002 | AMPLIACIÓN DE ELECTRIFIC. EN C. HACIA EL CALVARIO 1RA. ET. CAB. MUNICIPAL | 424,935.53 | 0.00 | 0.00 | 424,935.53 |
| 1235 | 000000066 | 000000000000000058 | 0001 | 0002 | CONSTRUCC. DE CANALES DE CONCRETO P/SISTEMA DE RIEGO SEG.ET.LLANO DE ZU | 499,605.73 | 0.00 | 0.00 | 499,605.73 |
| 1235 | 000000069 | 000000000000000001 | 0001 | 0002 | AMPLIACIÓN DE ELECTRIFICACIÓN EN CALLE SAAVEDRA P.ETAPA, SAN GASPAR | 499,992.00 | 0.00 | 0.00 | 499,992.00 |
| 1235 | 000000069 | 000000000000000003 | 0001 | 0002 | CONSTRUCC. DE RECOLECTOR DE AGUAS RESID. 3RA. ET. ZAP-1 CAB. MPAL. | 1,972,836.00 | 0.00 | 0.00 | 1,972,836.00 |
| 1235 | 000000069 | 000000000000000004 | 0001 | 0002 | AMPLIACIÓN DE ELECTRIFICACIÓN EN CIRCUITO P.ETAPA, STA. CRUZ LOS PILARES | 349,929.99 | 0.00 | 0.00 | 349,929.99 |
| 1235 | 000000069 | 000000000000000007 | 0001 | 0002 | CONSTRUCCIÓN DE ENTRONQUE C/LIB RAMIENTO ZAP-2 CABECERA MUNICIPAL | 196,491.36 | 0.00 | 0.00 | 196,491.36 |
| 1235 | 000000069 | 000000000000000011 | 0001 | 0002 | AMPLIACIÓN DE ELECTRIFICACIÓN EN CALLE PRIVADA DE GALEANA, BARRIO DE STA P | 179,991.40 | 0.00 | 0.00 | 179,991.40 |
| 1235 | 000000069 | 000000000000000012 | 0001 | 0002 | AMPLIACIÓN DE ELECTRIFICACIÓN EN CIRC. ABASOLO P.ETAPA, SAN JUAN | 349,993.78 | 0.00 | 0.00 | 349,993.78 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|----------|-------------------|--------|---------|---|---------------|------|-------|--------------|
| 1235 | 00000069 | 00000000000000013 | 0001 | 0002 | AMPLIACIÓN DE ELECTRIFICACIÓN EN CALLE LOS SABINOS P.E. BARRIO STA ANA | 499,896.20 | 0.00 | 0.00 | 499,896.20 |
| 1235 | 00000069 | 00000000000000014 | 0001 | 0002 | AMPLIACIÓN DE ELECTRIFICACIÓN EN CALLE 5 DE FEB. P.ETAPA, SAN GASPAR | 499,988.40 | 0.00 | 0.00 | 499,988.40 |
| 1235 | 00000069 | 00000000000000019 | 0001 | 0002 | AMPLIACION DE ELECTRIFICACIÓN C. PROLONG. REFORMA 1RA. ET. BO. SN JUAN | 549,220.95 | 0.00 | 0.00 | 549,220.95 |
| 1235 | 00000069 | 00000000000000022 | 0001 | 0002 | AMPLIAC. DE ELECTRIF. C.P. Y HACIA LA CAPILLA 2DA.ET. STA. CRUZ ATEMPA | 374,998.57 | 0.00 | 0.00 | 374,998.57 |
| 1235 | 00000069 | 00000000000000023 | 0001 | 0002 | AMPLIAC. DE ELECTRIF. C. INDEPENDENCIA Y ZAGORZA P.ET. LAS ASCENCIÓN | 699,994.80 | 0.00 | 0.00 | 699,994.80 |
| 1235 | 00000069 | 00000000000000033 | 0001 | 0002 | AMPLIACION DE ELECTRIFICACIÓN EN CALLE NICOLAS BRAVO, CABECERA MUNICIPAL | 460,033.50 | 0.00 | 0.00 | 460,033.50 |
| 1235 | 00000069 | 00000000000000035 | 0001 | 0002 | AMPLIACION DE ELECTRIF. CALLE PRINCIPAL 2DA. ET. SANTA ANA DESPOBLADO | 499,986.67 | 0.00 | 0.00 | 499,986.67 |
| 1235 | 00000069 | 00000000000000036 | 0001 | 0002 | AMPLIACIÓN DE ELECTRIFIC. C ADOLFO LÓPEZ M. Y BENITO JUAREZ, B.LA CABECERA | 239,350.00 | 0.00 | 0.00 | 239,350.00 |
| 1235 | 00000069 | 00000000000000037 | 0001 | 0002 | SUMINISTRO E INSTALACIÓN DE CALENTADORES SOLARES,SN MIGUEL ACTEOPAN | 159,938.03 | 0.00 | 0.00 | 159,938.03 |
| 1235 | 00000069 | 00000000000000038 | 0001 | 0002 | SUMINISTRO E INSTALACIÓN DE CALENTADORES SOLARES GUADALUPE AHUACATLAN | 669,138.95 | 0.00 | 0.00 | 669,138.95 |
| 1235 | 00000069 | 00000000000000039 | 0001 | 0002 | AMPLIACIÓN DE ELECTRIFICACIÓN S/LA CARRETERA A ZUMPAHUACAN, LLANO DEL CC | 149,984.19 | 0.00 | 0.00 | 149,984.19 |
| 1235 | 00000069 | 00000000000000040 | 0001 | 0002 | AMPLIACIÓN DE ELECTRIFICACIÓN VARIAS CALLES, SAN ANTONIO GUADALUPE | 1,602,774.13 | 0.00 | 0.00 | 1,602,774.13 |
| 1235 | 00000069 | 00000000000000041 | 0001 | 0002 | AMPLIACIÓN Y ADECUACIÓN DE INSTALA. CENTRO DE SALUD SAN PEDRO GUADALUPE | 79,999.92 | 0.00 | 0.00 | 79,999.92 |
| 1235 | 00000069 | 00000000000000044 | 0001 | 0002 | AMPLIACION ELECTRIFICACIÓN MANZANA HGO. ZARAGOZA,ALLENDE, SN PABLO TI | 919,629.29 | 0.00 | 0.00 | 919,629.29 |
| 1235 | 00000069 | 00000000000000045 | 0001 | 0002 | AMPLIACIÓN DE ELECTRIFIC. C. VICENTE GUERRERO Y C. ITURBIDE SAN GASPAR | 544,447.98 | 0.00 | 0.00 | 544,447.98 |
| 1235 | 00000069 | 00000000000000049 | 0001 | 0001 | REHABILITACIÓN DE DRENAJE SANITARIO, C.NICOLAS BRAVO Y BENITO JREZ CAB.MUJ | 399,942.68 | 0.00 | 0.00 | 399,942.68 |
| 1235 | 00000069 | 00000000000000050 | 0001 | 0002 | AMPLIACIÓN DE ELECTRIFICACIÓN C. FCO. JAVIER MINA, BARRIO SN MATEO | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 1235 | 00000069 | 00000000000000051 | 0001 | 0002 | TERMINACIÓN DE ELECTRIFICACIÓN EN CALLE HIDALGO, LA ASCENCIÓN | 249,929.16 | 0.00 | 0.00 | 249,929.16 |
| 1235 | 00000069 | 00000000000000054 | 0001 | 0002 | AMPLIACIÓN DE ELECTRIFICACIÓN EN CALLE HACIA LA TELESEC. SANTA CATARINA | 399,991.76 | 0.00 | 0.00 | 399,991.76 |
| 1235 | 00000069 | 00000000000000055 | 0001 | 0002 | AMPLIACIÓN DE ELECTRIFICACIÓN C. ACCESO ESC. TELESECUNDARIA EL AHUATZINGI | 125,021.51 | 0.00 | 0.00 | 125,021.51 |
| 1235 | 00000069 | 00000000000000058 | 0001 | 0001 | AMPLIACION DE ELECTRIFICACION EN CALLE ZARAGOZA PRIMERA ETAPA EN LA LOC I | 339,996.60 | 0.00 | 0.00 | 339,996.60 |
| 1235 | 00000069 | 00000000000000059 | 0001 | 0001 | AMPLIACION DE ELECTRIFICACION EN CALLE PRINCIPAL 2A ETAPA EN LA LOC DE SANT | 499,986.67 | 0.00 | 0.00 | 499,986.67 |
| 1235 | 00000069 | 00000000000000061 | 0001 | 0001 | REHABILITACION DE RED DE CONDUCCION Y DISTRIBUCION DEL SISTEMA DE AGUA PC | 249,996.40 | 0.00 | 0.00 | 249,996.40 |
| 1235 | 00000069 | 00000000000000062 | 0001 | 0001 | PAGO DE ANTICIPO, ESTIMACION 1 Y FINIQUITO | 266,000.00 | 0.00 | 0.00 | 266,000.00 |
| 1235 | 00000069 | 00000000000000063 | 0001 | 0001 | ESTIMACION 1 Y FINIQUITO | 149,905.69 | 0.00 | 0.00 | 149,905.69 |
| 1235 | 00000069 | 00000000000000064 | 0001 | 0001 | ETIMACION 1 Y FINIQUITO | 266,000.77 | 0.00 | 0.00 | 266,000.77 |
| 1235 | 00000069 | 00000000000000065 | 0001 | 0001 | TERMINACION DE AULA EN J. DE N. ALFONSO REYES BARIO DE LA ASENCION | 185,740.25 | 0.00 | 0.00 | 185,740.25 |
| 1235 | 00000069 | 00000000000000066 | 0001 | 0001 | TERMINACION DE MODULO SANITARIO EN J. DE N. SUSANA BRESS EN SAN PEDRO | 99,898.98 | 0.00 | 0.00 | 99,898.98 |
| 1235 | 00000069 | 00000000000000067 | 0001 | 0001 | TERMINACION DE UN AULA NUEVA EN LA ESC. SEC. 115, BARRIO DE LA ASCENCION | 299,666.26 | 0.00 | 0.00 | 299,666.26 |
| 1235 | 00000069 | 00000000000000068 | 0001 | 0001 | CONSTRUCCION DE DISPENSARIO MEDICO A UN COSTADO DE T.V. LAURA MENDEZ 2D, | 453,951.25 | 0.00 | 0.00 | 453,951.25 |
| 1235 | 00000070 | 00000000000000012 | 0001 | 0002 | REVESTIMIENTO DE CAMINOS SACACOSECHAS EN TODO EL MUNICIPIO | 908,285.00 | 0.00 | 0.00 | 908,285.00 |
| 1235 | 00000070 | 00000000000000016 | 0001 | 0002 | CONTINUACIÓN DE LA REHABILITACIÓN DE CENTRO CULTURAL, CHIAPA SAN ISIDRO | 375,089.22 | 0.00 | 0.00 | 375,089.22 |
| 1235 | 00000070 | 00000000000000017 | 0001 | 0002 | CONTINUACIÓN DE REHABILITACIÓN DE CENTRO CULTURAL, SN MATEO DESPOBLAD | 349,989.04 | 0.00 | 0.00 | 349,989.04 |
| 1235 | 00000070 | 00000000000000033 | 0001 | 0002 | PAGO DE LA FACTURA A 56 ESTIMACIÓN Y FINIQUITO | 99,950.01 | 0.00 | 0.00 | 99,950.01 |
| 1235 | 00000070 | 00000000000000034 | 0001 | 0001 | CONSTRUCCION DE DEPOSITO DE AGUA POTABLE Y RED DE DISTRIBUCIÓN EN LA MAI | 20,397.57 | 0.00 | 0.00 | 20,397.57 |
| 1235 | 00000070 | 00000000000000035 | 0001 | 0001 | ENCEMENTO DE CALLE CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE SAN ANTC | 499,945.76 | 0.00 | 0.00 | 499,945.76 |
| 1235 | 00000070 | 00000000000000036 | 0001 | 0001 | OBRA URBANIZACION DE CALLE 20 DE NOVIEMBRE, HIDALGO, ZARAGOZA, ALLENDE Y | 366,943.45 | 0.00 | 0.00 | 366,943.45 |
| 1235 | 00000070 | 00000000000000037 | 0001 | 0001 | CONSTRUCCIÓN DE ENTRONQUE EN LA CALLE HIDALGO A LIBRAMIENTO EN LA LOCAI | 279,662.75 | 0.00 | 0.00 | 279,662.75 |
| 1235 | 00000070 | 00000000000000038 | 0001 | 0001 | REHABILITACION DEL MERCADO MUNICIPAL EN LA COLONIA CENTRO | 149,995.42 | 0.00 | 0.00 | 149,995.42 |
| 1235 | 00000070 | 00000000000000039 | 0001 | 0001 | ESTIMACION UNICA Y FINIQUITO | 519,945.13 | 0.00 | 0.00 | 519,945.13 |
| 1235 | 00000070 | 00000000000000040 | 0001 | 0001 | PAGO FACT. 238 SUMINISTRO DE LAMPARAS | 10,185.26 | 0.00 | 0.00 | 10,185.26 |
| 1235 | 00000070 | 00000000000000040 | 0002 | 0001 | PAGO DE LISTA DE RAYA SEMANA DEL 22 AL 27 DE FEBRERO DE 2016 | 4,225.34 | 0.00 | 0.00 | 4,225.34 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|--------------|
| 1235 | 000000071 | 000000000000000001 | 0001 | 0001 | PAGO FACTURA 374 | 150,800.00 | 0.00 | 0.00 | 150,800.00 |
| 1235 | 000000071 | 000000000000000001 | 0001 | 0002 | PAGO FACTURA 373 | 150,800.00 | 0.00 | 0.00 | 150,800.00 |
| 1235 | 000000071 | 000000000000000002 | 0001 | 0001 | PAGO FACTURA 370 | 185,600.00 | 0.00 | 0.00 | 185,600.00 |
| 1235 | 000000071 | 000000000000000002 | 0001 | 0002 | PAGO FACTURA 372 | 185,600.00 | 0.00 | 0.00 | 185,600.00 |
| 1235 | 000000072 | 000000000000000002 | 0022 | 0001 | CONSTRUCCION DE LINEA DE CONDUCCION DE AGUA POTABLE, BARRIO SANTA ANA | 959,807.33 | 0.00 | 0.00 | 959,807.33 |
| 1235 | 000000072 | 000000000000000003 | 0001 | 0001 | PISOS FIRMES EN LAS COMUNIDADES DE SAN GASPAR Y COL. GUADALUPE VICTORIA, | 206,467.05 | 0.00 | 0.00 | 206,467.05 |
| 1235 | 000000072 | 000000000000000004 | 0001 | 0001 | CONST. DE ANDADORES Y DRENAJE FLUVIAL EN ESC. PRIM. BENITO JUAREZ (INFRAE | 72,294.61 | 0.00 | 0.00 | 72,294.61 |
| 1235 | 000000072 | 000000000000000004 | 0002 | 0001 | CONST. DE BARRA EN ESC. SEC. OF. 210 LIC. ADOLFO LOPEZ MATEOS (INFRASTRUCT | 200,282.10 | 0.00 | 0.00 | 200,282.10 |
| 1235 | 000000072 | 000000000000000004 | 0003 | 0001 | ANDADOR DE ACCESO EN ESC. PRIM. DE TLAIPALCO (INFRAESTRUCTURA EDUCATIV | 24,197.81 | 0.00 | 0.00 | 24,197.81 |
| 1235 | 000000072 | 000000000000000004 | 0004 | 0001 | SUMINISTRO DE MATERIALES PARA CONST. DE CANCHA MULTIUSOS ESC. PRIM. IGNAC | 188,594.28 | 0.00 | 0.00 | 188,594.28 |
| 1235 | 000000072 | 000000000000000004 | 0005 | 0001 | CONSTRUCCION DE MURO DE CONTENCIÓN EN ESC. TELESEC. EMILIANO ZAPATA, SAI | 8,949.15 | 0.00 | 0.00 | 8,949.15 |
| 1235 | 000000072 | 000000000000000005 | 0001 | 0001 | CONSTRUCCION DE RED DE AGUA POTABLE Y TOMAS DOMICILIARIAS EN VARIAS CALL | 1,876,853.91 | 0.00 | 0.00 | 1,876,853.91 |
| 1235 | 000000072 | 000000000000000007 | 0003 | 0001 | REHAB. APERTURA Y MMTO DE CAMINO SACA COSECHAS, EN LLANO DEL COPAL, ZON | 239,804.00 | 0.00 | 0.00 | 239,804.00 |
| 1235 | 000000072 | 000000000000000007 | 0004 | 0001 | REVESTIMIENTO DE CAMINOS SACACOSECHAS, TODO EL MUNICIPIO DE ZUMPAHUAC/ | 153,099.82 | 0.00 | 0.00 | 153,099.82 |
| 1235 | 000000072 | 000000000000000010 | 0001 | 0001 | RED DE AGUA POTABLE EN CALLE BENITO JUAREZ, EN BARRIO LA ASCENSION | 927,833.33 | 0.00 | 0.00 | 927,833.33 |
| 1235 | 000000072 | 000000000000000011 | 0008 | 0001 | INTRODUCCION DE RED DE DISTRIBUCION DE AGUA POTABLE 2DA ETAPA, BO. SAN PE | 1,799,999.36 | 0.00 | 0.00 | 1,799,999.36 |
| 1235 | 000000072 | 000000000000000012 | 0002 | 0001 | REHABILITACION DE SERVICIOS (DRENAJE, AGUA Y ELECTRIFICACION) DEL COMEDOR | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 1235 | 000000072 | 000000000000000015 | 0015 | 0001 | CONSTRUCCION DE BARRA PERIMETRAL EN LA ESC. TELESEC. JOSE MARIA LUIS MOR | 464,964.64 | 0.00 | 0.00 | 464,964.64 |
| 1235 | 000000072 | 000000000000000015 | 0020 | 0001 | CONSTRUCCION DE MURO DE CONTENCIÓN, EN LA LOC. DE CHIAPA SAN ISIDRO | 299,703.18 | 0.00 | 0.00 | 299,703.18 |
| 1235 | 000000072 | 000000000000000015 | 0022 | 0001 | CONSTRUCCION DE LINEA DE AGUA POTABLE, EN SAN MATEO DESPOBLADO | 449,793.18 | 0.00 | 0.00 | 449,793.18 |
| 1235 | 000000072 | 000000000000000015 | 0026 | 0001 | CUARTOS DORMITORIOS, EN CHIAPA SAN ISIDRO | 299,998.79 | 0.00 | 0.00 | 299,998.79 |
| 1235 | 000000072 | 000000000000000016 | 0024 | 0002 | REHABILITACION CON CONCRETO HIDRAULICO EN CALLE PINO SUAREZ, SAN ANTONIC | 948,845.38 | 0.00 | 0.00 | 948,845.38 |
| 1235 | 000000072 | 000000000000000016 | 0028 | 0001 | AMPLIACION DE ELECTRIFICACION EN ALGUNAS COMUNIDADES, MUNICIPIO DE ZUMPA | 1,662,388.58 | 0.00 | 0.00 | 1,662,388.58 |
| 1235 | 000000072 | 000000000000000016 | 0031 | 0001 | REHABILITACION EN LA CALLE LOS GIGANTES, EN SANTA CRUZ LOS PILARES | 249,279.79 | 0.00 | 0.00 | 249,279.79 |
| 1235 | 000000072 | 000000000000000016 | 0032 | 0001 | AMPLIACION DE ELECTRIFICACION EN CALLE MORELOS, SAN PABLO TEJALPA | 324,736.42 | 0.00 | 0.00 | 324,736.42 |
| 1235 | 000000072 | 000000000000000016 | 0033 | 0001 | AMPLIACION DE ELECTRIFICACION EN CALLE 20 DE NOVIEMBRE, SAN PABLO TEJALPA | 324,597.71 | 0.00 | 0.00 | 324,597.71 |
| 1241 | | | | | Mobiliario y Equipo de Administración | 2,821,318.66 | 0.00 | 0.00 | 2,821,318.66 |
| 1241 | 000000004 | 000000000000000003 | 0005 | | COMPUTADORA ACER MATE | 13,001.14 | 0.00 | 0.00 | 13,001.14 |
| 1241 | 000000004 | 000000000000000003 | 0006 | | 1 IMPRESORA STAR NX 1500 | 1,224.30 | 0.00 | 0.00 | 1,224.30 |
| 1241 | 000000004 | 000000000000000003 | 0007 | | NO BRAK TRIPPLITE | 943.36 | 0.00 | 0.00 | 943.36 |
| 1241 | 000000004 | 000000000000000003 | 0008 | | EQ. ACER MATE M3TP61115584 E IMPRES | 17,096.70 | 0.00 | 0.00 | 17,096.70 |
| 1241 | 000000004 | 000000000000000003 | 0061 | | 1 EQUIPO DE COMPUTO COMPAQ MODELO 1003 N/S MXK422006C7 | 9,950.00 | 0.00 | 0.00 | 9,950.00 |
| 1241 | 000000004 | 000000000000000003 | 0062 | | 1 EQUIPO DE COMPUTO COMPAQ MODELO 1003 N/S MXK422006NW | 9,950.00 | 0.00 | 0.00 | 9,950.00 |
| 1241 | 000000004 | 000000000000000003 | 0066 | | 1 EQUIPO DE COMPUTO COMPAQ MODELÑO 1003 N/S MXK42206JQ | 9,950.00 | 0.00 | 0.00 | 9,950.00 |
| 1241 | 000000004 | 000000000000000003 | 0067 | | 1 IMPRESORA LASER HP. 1300 N/S CNCK001979 | 4,298.00 | 0.00 | 0.00 | 4,298.00 |
| 1241 | 000000004 | 000000000000000003 | 0085 | | 1 SOFTWARE CODA PARA MUNICIPIOS | 21,902.90 | 0.00 | 0.00 | 21,902.90 |
| 1241 | 000000004 | 000000000000000003 | 0092 | | IMPRESORA LASER HP1022N/S133-C01544 | 3,130.00 | 0.00 | 0.00 | 3,130.00 |
| 1241 | 000000004 | 000000000000000003 | 0094 | | NO BRAKE SOLA R400/N.S 31272 | 1,925.00 | 0.00 | 0.00 | 1,925.00 |
| 1241 | 000000004 | 000000000000000003 | 0105 | | IMPRESORA LASER HP. 1022/N S.62269 | 3,130.00 | 0.00 | 0.00 | 3,130.00 |
| 1241 | 000000004 | 000000000000000003 | 0116 | | IMPRESORA HP. LASERJET MOD. 1320 N/S GBN5J7 | 5,100.00 | 0.00 | 0.00 | 5,100.00 |
| 1241 | 000000004 | 000000000000000003 | 0122 | | IMPRESORA LASER M.H. 1018 S.CNB19050477 | 1,650.00 | 0.00 | 0.00 | 1,650.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|---------------------|--------|---------|---|---------------|------|-------|-------------|
| 1241 | 000000004 | 0000000000000000003 | 0124 | | IMPRESORA LASER MARCA HP. MODELO 1018 | 1,876.69 | 0.00 | 0.00 | 1,876.69 |
| 1241 | 000000004 | 0000000000000000003 | 0125 | | IMPRESORA LASER MARCA HP. MODELO 1018 | 1,876.69 | 0.00 | 0.00 | 1,876.69 |
| 1241 | 000000004 | 0000000000000000003 | 0126 | | COMP.ENSAM.D2 66GHZ DIS.D.250 GB S.28040099200 Y 0327BJA 186582 CATASTRO | 11,902.50 | 0.00 | 0.00 | 11,902.50 |
| 1241 | 000000004 | 0000000000000000003 | 0127 | | COMP.ENSAM. D2 66GHZ DIS.D.250 GB S.028040099204 Y D327 BJA 186568 REGISTRO | 11,902.50 | 0.00 | 0.00 | 11,902.50 |
| 1241 | 000000004 | 0000000000000000003 | 0128 | | COMP.ENSAM.D2 66GHZ DIS.D.250 GB DIS.D 250GB S.28040099177 Y D327BJA186581 | 11,902.50 | 0.00 | 0.00 | 11,902.50 |
| 1241 | 000000004 | 0000000000000000003 | 0129 | | COMP.ENSAM D2 66GHZ DIS.D.250GB S.028040098988 Y D327BJA 186546 DES. URBANO | 11,902.50 | 0.00 | 0.00 | 11,902.50 |
| 1241 | 000000004 | 0000000000000000003 | 0131 | | COMP.ENSAM.D2 66GHZ DIS.D. 250GB S.28040099008 Y D327BJA 186549 TESORERIA | 11,902.50 | 0.00 | 0.00 | 11,902.50 |
| 1241 | 000000004 | 0000000000000000003 | 0132 | | COMP.ENSAM.D2 66GHZ DIS.D.250GB S.28040099213 Y D327BJA 186584 TESORERIA | 11,902.50 | 0.00 | 0.00 | 11,902.50 |
| 1241 | 000000004 | 0000000000000000003 | 0135 | | NO BREAKE MARCA ISB SOLA BASIC MOD.XRN-21-801 SER.E08F12696 P/CATASTRO | 2,127.50 | 0.00 | 0.00 | 2,127.50 |
| 1241 | 000000004 | 0000000000000000003 | 0136 | | NOBREAKE MARCA ISB SOLA BASIC MOD.XRN-21-801 SER.E08F12697 P/ REG.CIVIL | 2,127.50 | 0.00 | 0.00 | 2,127.50 |
| 1241 | 000000004 | 0000000000000000003 | 0137 | | NOBREAKE MARCA ISB SOLA BASIC MOD.XRN-21-801 SER.E08F13375 P/SRIA.H.AYUNTA | 2,127.50 | 0.00 | 0.00 | 2,127.50 |
| 1241 | 000000004 | 0000000000000000003 | 0144 | | IMPRESORA MULT.COLOR HP. MOD.CM1015 CNF882G057 TESORERIA | 10,976.75 | 0.00 | 0.00 | 10,976.75 |
| 1241 | 000000004 | 0000000000000000003 | 0146 | | IMPRESORA MULT.COLOR HP. MOD.2605dn S.CNHC82L1PP SRIA. H.AYUNTAMIENTO | 8,487.00 | 0.00 | 0.00 | 8,487.00 |
| 1241 | 000000004 | 0000000000000000003 | 0147 | | IMPRESORA MULT.COLOR HP. MOD.2605dn S.CNHC83B12T SRIA. H.AYUNTAMIENTO | 8,487.00 | 0.00 | 0.00 | 8,487.00 |
| 1241 | 000000004 | 0000000000000000003 | 0148 | | IMPRESORA LASER NEGRO HP.MOD.1005 S.VNB3D10736 DESARROLLO AGROPECUARIO | 1,955.00 | 0.00 | 0.00 | 1,955.00 |
| 1241 | 000000004 | 0000000000000000003 | 0149 | | IMPRESORA LASER NEGRO HP. MOD.1005 VNB3K08419 ECOLOGIA | 1,955.00 | 0.00 | 0.00 | 1,955.00 |
| 1241 | 000000004 | 0000000000000000003 | 0151 | | IMPRESORA LASER HP. MODELO 1505 SERIE VNB3J2036 | 1,941.66 | 0.00 | 0.00 | 1,941.66 |
| 1241 | 000000004 | 0000000000000000003 | 0152 | | IMPRESORA MATRIZ DE PUNTO EPSON MOD. FX-2190 CARRO 15 FC94124325 | 10,695.00 | 0.00 | 0.00 | 10,695.00 |
| 1241 | 000000004 | 0000000000000000003 | 0156 | | TRES COMPUTADORAS CON PROCESADOR INTEL DE 4GB OBRAS PUBLICAS | 39,985.50 | 0.00 | 0.00 | 39,985.50 |
| 1241 | 000000004 | 0000000000000000003 | 0158 | | IMPRESORA HP. DESIGJET (PLOTER) OBRAS PUBLICAS | 34,730.00 | 0.00 | 0.00 | 34,730.00 |
| 1241 | 000000004 | 0000000000000000003 | 0159 | | IMPRESORA HP. LASERJET P2035N 30PPM NEGRO (TESORERIA) | 8,625.00 | 0.00 | 0.00 | 8,625.00 |
| 1241 | 000000004 | 0000000000000000003 | 0160 | | PANTALLA PARA PROYECTOR (PRESIDENCIA) | 7,475.00 | 0.00 | 0.00 | 7,475.00 |
| 1241 | 000000004 | 0000000000000000003 | 0161 | | CAMARA DIGITAL (COMUNICACION SOCIAL) | 1,999.99 | 0.00 | 0.00 | 1,999.99 |
| 1241 | 000000004 | 0000000000000000003 | 0162 | | CAMARA DIGITAL (SINDICATURA) | 1,999.99 | 0.00 | 0.00 | 1,999.99 |
| 1241 | 000000004 | 0000000000000000003 | 0165 | | CAMARA DIGITAL (DESARROLLO SOCIAL) | 1,999.99 | 0.00 | 0.00 | 1,999.99 |
| 1241 | 000000004 | 0000000000000000003 | 0168 | | COMPUTADORA PORTÁTIL HP. PAVILLON (PRESIDENCIA) | 22,040.00 | 0.00 | 0.00 | 22,040.00 |
| 1241 | 000000004 | 0000000000000000003 | 0169 | | COMPUTADORA GENERICA SEAGATE (SINDICATURA) 2GB RAM DISCO DURO SEAGATE | 13,920.00 | 0.00 | 0.00 | 13,920.00 |
| 1241 | 000000004 | 0000000000000000003 | 0171 | | COMPUTADORA GENERICA SEAGATE (DES.URBANO)2GB RAM DISCO SEAGATE 500GB | 13,920.00 | 0.00 | 0.00 | 13,920.00 |
| 1241 | 000000004 | 0000000000000000003 | 0172 | | COMPUTADORA GENERICA SEAGATE _(DES.SOCIAL)2GB RAM DISCO SEAGATE 500GB | 13,920.00 | 0.00 | 0.00 | 13,920.00 |
| 1241 | 000000004 | 0000000000000000003 | 0173 | | COMPUTADORA GENERICA SEAGATE (TESORERIA) 2GB RAM DISCO SAGATE 500GB | 13,920.00 | 0.00 | 0.00 | 13,920.00 |
| 1241 | 000000004 | 0000000000000000003 | 0174 | | COMPUTADORA GENERICA SEAGATE (DES.AGROPECUARIO) 2GB RAM DISCO 500 GB | 13,920.00 | 0.00 | 0.00 | 13,920.00 |
| 1241 | 000000004 | 0000000000000000003 | 0175 | | COMPUTADORA GENERICA SEAGATE (SECRETARIA) 2GB RAM DISCO 500GB | 16,240.00 | 0.00 | 0.00 | 16,240.00 |
| 1241 | 000000004 | 0000000000000000003 | 0176 | | COMPUTADORA GENERICA SEAGATE (CONTABILIDAD) 4GB RAM DISCO 1TB (1024GB) | 21,415.92 | 0.00 | 0.00 | 21,415.92 |
| 1241 | 000000004 | 0000000000000000003 | 0178 | | SCANNER FUJITSU MODELO fi-6230 No. DE SERIE 028641 (TESORERIA) | 42,920.00 | 0.00 | 0.00 | 42,920.00 |
| 1241 | 000000004 | 0000000000000000003 | 0180 | | DOS PROYECTORES BENQ MOD.MS 510 (1ER RAGIDURIA) | 16,199.40 | 0.00 | 0.00 | 16,199.40 |
| 1241 | 000000004 | 0000000000000000003 | 0182 | | COMPUTADORA GENERICA FACTURA 042 COMPU KIM (SINDICATURA) | 11,426.00 | 0.00 | 0.00 | 11,426.00 |
| 1241 | 000000004 | 0000000000000000003 | 0184 | | COMPUTADORA GENERICA FACTURA 042 COMPU KYM (REGIDURIAS) | 11,426.00 | 0.00 | 0.00 | 11,426.00 |
| 1241 | 000000004 | 0000000000000000003 | 0188 | | COMPUTADORA GENERICA FACTURA No. 043 COMPU KYM (TESORERIA) | 11,547.80 | 0.00 | 0.00 | 11,547.80 |
| 1241 | 000000004 | 0000000000000000003 | 0190 | | COMPUTADORA GENERICA FACTURA No. 044 COMPU KYM (CATASTRO) | 23,159.40 | 0.00 | 0.00 | 23,159.40 |
| 1241 | 000000004 | 0000000000000000003 | 0192 | | DISCO DURO SEAGATE 1TB FACTURA No. 043 OMPU KYM (CATASTRO) | 3,428.96 | 0.00 | 0.00 | 3,428.96 |
| 1241 | 000000004 | 0000000000000000003 | 0194 | | COMPUTADORA PORTATIL NOTEBOOK FACTURA No. 046 COMPU KIM (SECRETARÍA) | 18,241.00 | 0.00 | 0.00 | 18,241.00 |
| 1241 | 000000004 | 0000000000000000003 | 0197 | | 2 SWITCH O CONC.DE RED MARCA LINKSYS MOD.EZXS16W 16 PUERTOS 10/100 DES.SI | 5,980.96 | 0.00 | 0.00 | 5,980.96 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|------|-------|-------------|
| 1241 | 000000004 | 000000000000000003 | 0198 | | 48 (CUARENTA Y OCHO) COMPUTADORAS PC-HP1155 ALL IN ONE | 485,998.43 | 0.00 | 0.00 | 485,998.43 |
| 1241 | 000000004 | 000000000000000003 | 0199 | | 3 MC BOOK PRO 13.3 INTEL CORE I5 | 57,000.00 | 0.00 | 0.00 | 57,000.00 |
| 1241 | 000000004 | 000000000000000003 | 0200 | | SCANNER FUJITZU FI-7160 | 30,845.50 | 0.00 | 0.00 | 30,845.50 |
| 1241 | 000000004 | 000000000000000004 | 0001 | | COMPUTADORA LAPTOP HP NO. SERIE 5CG6212QY2 | 13,026.80 | 0.00 | 0.00 | 13,026.80 |
| 1241 | 000000004 | 000000000000000004 | 0002 | | IMPRESORA EPSON MULTIFUNCIONAL MOD. L220 SERIE VGK275937 | 4,872.00 | 0.00 | 0.00 | 4,872.00 |
| 1241 | 000000004 | 000000000000000004 | 0003 | | COMPUTADORA LENOVO FACT. 35614D4A06D1 SERIE MP15ERWB | 17,589.65 | 0.00 | 0.00 | 17,589.65 |
| 1241 | 000000004 | 000000000000000004 | 0004 | | COMPUTADORA LENOVO FACT. 35614D4A06D1 SERIE MP15J7C7 | 17,589.65 | 0.00 | 0.00 | 17,589.65 |
| 1241 | 000000004 | 000000000000000004 | 0005 | | COMPUTADORA LENOVO FACT. 35614D4A06D1 SERIE MP15K88W | 17,589.65 | 0.00 | 0.00 | 17,589.65 |
| 1241 | 000000004 | 000000000000000004 | 0006 | | COMPUTADORA LENOVO FACT. 35614D4A06D1 SERIE MP15J7CD | 17,589.65 | 0.00 | 0.00 | 17,589.65 |
| 1241 | 000000004 | 000000000000000004 | 0007 | | COMPUTADORA LENOVO FACT. 35614D4A06D1 SERIE MP15K32S | 17,589.65 | 0.00 | 0.00 | 17,589.65 |
| 1241 | 000000004 | 000000000000000004 | 0008 | | COMPUTADORA LENOVO FACT. 35614D4A06D1 SERIE MP15ET93 | 17,589.65 | 0.00 | 0.00 | 17,589.65 |
| 1241 | 000000004 | 000000000000000004 | 0009 | | COMPUTADORA LENOVO FACT. 35614D4A06D1 SERIE MP15ECG2 | 17,589.65 | 0.00 | 0.00 | 17,589.65 |
| 1241 | 000000004 | 000000000000000004 | 0010 | | COMPUTADORA LENOVO FACT. 35614D4A06D1 SERIE MP15EB87 | 17,589.65 | 0.00 | 0.00 | 17,589.65 |
| 1241 | 000000004 | 000000000000000004 | 0011 | | COMPUTADORA LENOVO FACT. 35614D4A06D1 SERIE MP15ECFS | 17,589.65 | 0.00 | 0.00 | 17,589.65 |
| 1241 | 000000004 | 000000000000000004 | 0012 | | COMPUTADORA LENOVO FACT. 35614D4A06D1 SERIE MP15ERVB | 17,589.65 | 0.00 | 0.00 | 17,589.65 |
| 1241 | 000000004 | 000000000000000004 | 0013 | | COMPUTADORA HP PROBOOK FACT. 35614D4A06D1 SERIE 5CG6226NSW | 21,989.99 | 0.00 | 0.00 | 21,989.99 |
| 1241 | 000000004 | 000000000000000004 | 0014 | | COMPUTADORA HP PROBOOK FACT. 35614D4A06D1 SERIE 5CG6226NLV | 21,989.99 | 0.00 | 0.00 | 21,989.99 |
| 1241 | 000000004 | 000000000000000004 | 0015 | | COMPUTADORA HP PROBOOK FACT. 35614D4A06D1 SERIE 5CG6264BCY | 21,989.98 | 0.00 | 0.00 | 21,989.98 |
| 1241 | 000000004 | 000000000000000004 | 0016 | | COMPUTADORA HP. ALL IN ONE BUSINESS MOD. 205G2, NO. SERIE XL4323014, PRODUCTO | 11,020.00 | 0.00 | 0.00 | 11,020.00 |
| 1241 | 000000004 | 000000000000000004 | 0017 | | IMPRESORA DE INYECCION DE TINTA BROTHER MOD. DCP-T500W, SERIE U64050A7H14 | 7,540.00 | 0.00 | 0.00 | 7,540.00 |
| 1241 | 000000004 | 000000000000000004 | 0018 | | HP SCANJET ENTERPRISE FLOW 7500, SERIE. SG76M1107B | 35,960.00 | 0.00 | 0.00 | 35,960.00 |
| 1241 | 000000004 | 000000000000000004 | 0019 | | CAMARA DAHUA CAFW171D60-CAMARA BULLET/600 TVL/ LUZ IR 10MTS/ DIA Y NOCHE/ I | 10,150.00 | 0.00 | 0.00 | 10,150.00 |
| 1241 | 000000004 | 000000000000000004 | 0020 | | CAMARA DOMO DAHUA CON AUDIO LENTE DE 6MM FIJA Y LUZ DE DIA S/S Y S/M | 9,512.00 | 0.00 | 0.00 | 9,512.00 |
| 1241 | 000000004 | 000000000000000004 | 0021 | | GRABADOR TETRA HIBRIDO MARCA DAHUA DE 8 CANALES CON UNA SOLA SALIDA DE V | 15,080.00 | 0.00 | 0.00 | 15,080.00 |
| 1241 | 000000004 | 000000000000000004 | 0022 | | PANTALLA SPELER DE 32 SIN SERIE SIN MODELO | 17,400.00 | 0.00 | 0.00 | 17,400.00 |
| 1241 | 000000004 | 000000000000000004 | 0023 | | RACK VERTICAL PARA ELECTRONICOS, ESTANDAR COLOR NEGRO SIN SERIE SIN MOD | 16,820.00 | 0.00 | 0.00 | 16,820.00 |
| 1241 | 000000004 | 000000000000000005 | 0001 | | COMPUTADORA ARMADA PROC. CORE I5 7A GENERAC. A 3.00 GHZ DD 1 TB MONITOR A | 12,125.24 | 0.00 | 0.00 | 12,125.24 |
| 1241 | 000000004 | 000000000000000005 | 0002 | | ESCANNER MARCA FUJITSU MODELO fi7760 serie A36DG4457 | 12,586.00 | 0.00 | 0.00 | 12,586.00 |
| 1241 | 000000004 | 000000000000000005 | 0003 | | COMPUTADORA ENSAMBLADA PROC. CORE i5 9na. GENER. 2.9 GHZ D.D. 1 TB INGRES | 18,735.00 | 0.00 | 0.00 | 18,735.00 |
| 1241 | 000000004 | 000000000000000005 | 0004 | | COMPUTADORA ENSAMBLADA PROC. CORE i7 9na. GENER. D.D. 1TB CATASTRO MPAL | 22,100.00 | 0.00 | 0.00 | 22,100.00 |
| 1241 | 000000004 | 000000000000000005 | 0005 | | MULTIFUNCIONAL MARCA EPSON MOD L6171 SERIE X4ER093597 | 6,599.00 | 0.00 | 0.00 | 6,599.00 |
| 1241 | 000000004 | 000000000000000005 | 0006 | | COMPUTADORA MARCA HP MOD.ELITE DESKTOP 3A4974D S. MXL7211M7C OBRAS PUE | 15,602.00 | 0.00 | 0.00 | 15,602.00 |
| 1241 | 000000004 | 000000000000000005 | 0007 | | COMPUTADORA ENSAMBLADA PROC. CORE I7 A 2.9 GHZ D.D. 4 TB M.RAM 8GB P/INFOR | 25,895.00 | 0.00 | 0.00 | 25,895.00 |
| 1241 | 000000005 | 000000000000000004 | 0003 | | ODOMETRO (OBRAS PUBLICAS) | 2,471.35 | 0.00 | 0.00 | 2,471.35 |
| 1241 | 000000005 | 000000000000000004 | 0004 | | NIVEL AUTOMATICO SOKKIA C22 22X | 7,475.00 | 0.00 | 0.00 | 7,475.00 |
| 1241 | 000000006 | 000000000000000005 | 0001 | | 4 ESCRITORIOS EJECUTIVOS 160*75 | 3,356.25 | 0.00 | 0.00 | 3,356.25 |
| 1241 | 000000006 | 000000000000000005 | 0004 | | TELEVISOR FISHER DE 20 PC-9520 | 4,690.00 | 0.00 | 0.00 | 4,690.00 |
| 1241 | 000000006 | 000000000000000005 | 0013 | | 1 LIBRERO | 1,150.97 | 0.00 | 0.00 | 1,150.97 |
| 1241 | 000000006 | 000000000000000005 | 0014 | | 1 ESCRITORIO ESPLENDIO MOD. B1-120P | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 1241 | 000000006 | 000000000000000005 | 0017 | | 1 ARCHIVERO METALICO DE 4 GAVETAS | 1,750.00 | 0.00 | 0.00 | 1,750.00 |
| 1241 | 000000006 | 000000000000000005 | 0020 | | 12 ESCRITORIOS SECRETARIALES | 15,488.00 | 0.00 | 0.00 | 15,488.00 |
| 1241 | 000000006 | 000000000000000005 | 0021 | | 12 SILLAS SECRETARIALES | -1,669.80 | 0.00 | 0.00 | -1,669.80 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|------|-------|-------------|
| 1241 | 000000006 | 000000000000000005 | 0022 | | 12 ARCHIVEROS C/3 GAVETAS | 17,133.60 | 0.00 | 0.00 | 17,133.60 |
| 1241 | 000000006 | 000000000000000005 | 0023 | | 4 ARCHIVEROS CON 3 GAVETAS | 1,830.40 | 0.00 | 0.00 | 1,830.40 |
| 1241 | 000000006 | 000000000000000005 | 0024 | | 4 SILLAS DE VISITA | 2,094.40 | 0.00 | 0.00 | 2,094.40 |
| 1241 | 000000006 | 000000000000000005 | 0026 | | 1 SILLA PARA CONFERENCIAS | 1,662.10 | 0.00 | 0.00 | 1,662.10 |
| 1241 | 000000006 | 000000000000000005 | 0031 | | 1 CREDENZA | 1,584.00 | 0.00 | 0.00 | 1,584.00 |
| 1241 | 000000006 | 000000000000000005 | 0036 | | 9 MAQUINAS DE ESCRIBIR MS/98-34 | 1,388.95 | 0.00 | 0.00 | 1,388.95 |
| 1241 | 000000006 | 000000000000000005 | 0039 | | 2 SALAS 3 PLAZAS | 2,886.40 | 0.00 | 0.00 | 2,886.40 |
| 1241 | 000000006 | 000000000000000005 | 0048 | | 1 ESCRITORIO AGLOMERADO | 982.00 | 0.00 | 0.00 | 982.00 |
| 1241 | 000000006 | 000000000000000005 | 0053 | | 1 IMPRESORA LX300 DE MATRIZ | 2,999.10 | 0.00 | 0.00 | 2,999.10 |
| 1241 | 000000006 | 000000000000000005 | 0056 | | 1 ESCRITORIO LIN.NOVE MOD. E 152 2G | 1,704.30 | 0.00 | 0.00 | 1,704.30 |
| 1241 | 000000006 | 000000000000000005 | 0061 | | 2 ESCRITORIOS CHERRY DE SAUDER COLOR | 5,520.00 | 0.00 | 0.00 | 5,520.00 |
| 1241 | 000000006 | 000000000000000005 | 0062 | | 1 ESCRITORIO EJECUTIVO CHERRY COLOR | 7,360.00 | 0.00 | 0.00 | 7,360.00 |
| 1241 | 000000006 | 000000000000000005 | 0063 | | 1 SILLON EJECUTIVO MONACO CROWN COL | 2,990.00 | 0.00 | 0.00 | 2,990.00 |
| 1241 | 000000006 | 000000000000000005 | 0089 | | MAQUINA OLIMPIA SG3-38 CMS MANUAL MAT.7440243 | 3,060.00 | 0.00 | 0.00 | 3,060.00 |
| 1241 | 000000006 | 000000000000000005 | 0091 | | ENGARGOLADORA KOMBO 450 SERIE 24248 | 1,899.00 | 0.00 | 0.00 | 1,899.00 |
| 1241 | 000000006 | 000000000000000005 | 0094 | | FAX BROTHER MOD. 275 SERIE 670424 | 1,870.00 | 0.00 | 0.00 | 1,870.00 |
| 1241 | 000000006 | 000000000000000005 | 0106 | | 1 CENTRAL TELEF.PANASONIC MODELO KXT7030 PROTECTOR | 2,346.00 | 0.00 | 0.00 | 2,346.00 |
| 1241 | 000000006 | 000000000000000005 | 0113 | | 1 SILLON DE VISITA EN PIEL BASE DE TRINEO | 1,655.09 | 0.00 | 0.00 | 1,655.09 |
| 1241 | 000000006 | 000000000000000005 | 0115 | | 2 ARCHIVEROS LATERALES CHERRY | 5,497.00 | 0.00 | 0.00 | 5,497.00 |
| 1241 | 000000006 | 000000000000000005 | 0116 | | 1 CREDENZA TRADICIONAL CHERRY | 4,229.00 | 0.00 | 0.00 | 4,229.00 |
| 1241 | 000000006 | 000000000000000005 | 0117 | | 1 ESCRITORIO TRADICIONAL CHERRY | 4,399.00 | 0.00 | 0.00 | 4,399.00 |
| 1241 | 000000006 | 000000000000000005 | 0118 | | 2 LIBREROS CHERRY CON PUERTAS | 3,358.00 | 0.00 | 0.00 | 3,358.00 |
| 1241 | 000000006 | 000000000000000005 | 0120 | | 1 SALA MODELO DIANA DE 3 PIEZAS | 4,370.00 | 0.00 | 0.00 | 4,370.00 |
| 1241 | 000000006 | 000000000000000005 | 0121 | | 1 ARCHIVERO METALICO DE CUATRO GAVETAS | 1,567.71 | 0.00 | 0.00 | 1,567.71 |
| 1241 | 000000006 | 000000000000000005 | 0122 | | 2 ENFRIADORES DE AGUA GR GE GXCF05D GRIS | 4,300.00 | 0.00 | 0.00 | 4,300.00 |
| 1241 | 000000006 | 000000000000000005 | 0123 | | COPIADORA XEROX COPICENTRE C123 DIGITAL OUNF071289 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 1241 | 000000006 | 000000000000000005 | 0124 | | FRIGOBAR 4 PIES | 2,149.00 | 0.00 | 0.00 | 2,149.00 |
| 1241 | 000000006 | 000000000000000005 | 0133 | | EQUIPO DE SONIDO MOVIL INTEGRADO CON AMPLIFICADOR C/REP.INTERGRADO 2 TR | 2,875.44 | 0.00 | 0.00 | 2,875.44 |
| 1241 | 000000006 | 000000000000000005 | 0138 | | RELOJ CHECADOR DE HUELLA DIGITAL BIODEN MOD.FPS-0P4T S.0453327430082 | 13,800.00 | 0.00 | 0.00 | 13,800.00 |
| 1241 | 000000006 | 000000000000000005 | 0141 | | MAQ.DE ESCRIBIR MECANICA OLYMPIA MOD.SG3 CARRO DE 46CMS SE,7658505 Y 76 | 3,749.98 | 0.00 | 0.00 | 3,749.98 |
| 1241 | 000000006 | 000000000000000005 | 0142 | | CENTRO DE TRABAJO CHERRY WOOD PARA SINDICATURA MUNICIPAL | 3,199.00 | 0.00 | 0.00 | 3,199.00 |
| 1241 | 000000006 | 000000000000000005 | 0143 | | CENTRO DE TRABAJO EN L G00 PARA SECRETARIA DEL H.AYUNTAMIENTO | 6,999.00 | 0.00 | 0.00 | 6,999.00 |
| 1241 | 000000006 | 000000000000000005 | 0144 | | FOTOCOPIADORA CANON MOD.IMAGE CLASS MFS40 SE.DKG/6073 | 7,584.45 | 0.00 | 0.00 | 7,584.45 |
| 1241 | 000000006 | 000000000000000005 | 0148 | | MUEBLE DE ESPERA CON 3 MODULOS EN TELA (SECRETARIA) | 15,870.00 | 0.00 | 0.00 | 15,870.00 |
| 1241 | 000000006 | 000000000000000005 | 0149 | | SUMADORA CASIO MOD. DR-210 (TESORERIA) | 2,047.00 | 0.00 | 0.00 | 2,047.00 |
| 1241 | 000000006 | 000000000000000005 | 0150 | | ESCRITORIO PRINTAFORM PENINSULA PS-150N (OBRAS PUBLICAS) | 2,570.25 | 0.00 | 0.00 | 2,570.25 |
| 1241 | 000000006 | 000000000000000005 | 0151 | | ESCRITORIO PRINTAFORM PENINSULA PS-150N (TESORERIA) | 7,710.75 | 0.00 | 0.00 | 7,710.75 |
| 1241 | 000000006 | 000000000000000005 | 0152 | | ESCRITORIO PRINTAFORM PENINSULA PS-150N (SECRETARIA PARTICULAR) | 2,570.25 | 0.00 | 0.00 | 2,570.25 |
| 1241 | 000000006 | 000000000000000005 | 0153 | | ESCRITORIO PRINTAFORM PENINSULA PS-150N (DESARROLLO URBANO) | 2,570.25 | 0.00 | 0.00 | 2,570.25 |
| 1241 | 000000006 | 000000000000000005 | 0154 | | ESCRITORIO PRINTAFORM PENINSULA PS-150N (CONTRALORIA) | 2,570.25 | 0.00 | 0.00 | 2,570.25 |
| 1241 | 000000006 | 000000000000000005 | 0155 | | ESCRITORIO PRINTAFORM BRAVO-ARENA MOD.S-1404A (OBRAS PUBLICAS) | 4,949.60 | 0.00 | 0.00 | 4,949.60 |
| 1241 | 000000006 | 000000000000000005 | 0156 | | ESCRITORIO PRINTAFORM BRAVO-ARENA MOD.S-1404A (TESORERIA) | 2,474.80 | 0.00 | 0.00 | 2,474.80 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|------|-------|-------------|
| 1241 | 000000006 | 000000000000000005 | 0157 | | ESCRITORIO PRINTAFORM BRAVO-AREBA MOD. S-1404A (1° REGIDURIA) | 2,474.80 | 0.00 | 0.00 | 2,474.80 |
| 1241 | 000000006 | 000000000000000005 | 0158 | | ESCRITORIO PRINTAFORM BRAVO-ARENA MOD. S-1404A (2° REGIDURIA) | 2,474.80 | 0.00 | 0.00 | 2,474.80 |
| 1241 | 000000006 | 000000000000000005 | 0159 | | ESCRITORIO PRINTAFORM BRAVO-ARENA MOD. S-1404A (3° REGIDURIA) | 2,474.80 | 0.00 | 0.00 | 2,474.80 |
| 1241 | 000000006 | 000000000000000005 | 0160 | | ESCRITORIO PRINTAFORM BRAVO-ARENA MOD. S-1404A (4° REGIDURIA) | 2,474.80 | 0.00 | 0.00 | 2,474.80 |
| 1241 | 000000006 | 000000000000000005 | 0161 | | ESCRITORIO PRINTAFORM BRAVO-ARENA MOD. S-1404A (5° REGIDURIA) | 2,474.80 | 0.00 | 0.00 | 2,474.80 |
| 1241 | 000000006 | 000000000000000005 | 0162 | | ESCRITORIO PRINTAFORM BRAVO-ARENA MOD. S-1404A (6° REGIDURIA) | 2,474.80 | 0.00 | 0.00 | 2,474.80 |
| 1241 | 000000006 | 000000000000000005 | 0163 | | ESCRITORIO PRINTAFORM BRAVO-ARENA MOD. S-1404A (7° REGIDURIA) | 2,474.80 | 0.00 | 0.00 | 2,474.80 |
| 1241 | 000000006 | 000000000000000005 | 0164 | | ESCRITORIO PRINTAFORM BRAVO-ARENA MOD. S-1404A (8° REGIDURIA) | 2,474.80 | 0.00 | 0.00 | 2,474.80 |
| 1241 | 000000006 | 000000000000000005 | 0165 | | ESCRITORIO PRINTAFORM BRAVO-ARENA MOD. S-1404A (9° REGIDURIA) | 2,474.80 | 0.00 | 0.00 | 2,474.80 |
| 1241 | 000000006 | 000000000000000005 | 0166 | | ESCRITORIO PRINTAFORM BRAVO-ARENA MOD. S-1404A (10° REGIDURIA) | 2,474.80 | 0.00 | 0.00 | 2,474.80 |
| 1241 | 000000006 | 000000000000000005 | 0167 | | GABINETE MULTIUSOS (OBRAS PUBLICAS) | 4,602.30 | 0.00 | 0.00 | 4,602.30 |
| 1241 | 000000006 | 000000000000000005 | 0169 | | CAMARA FOTOGRAFICA)OBRAS PUBLICAS) | 2,799.00 | 0.00 | 0.00 | 2,799.00 |
| 1241 | 000000006 | 000000000000000005 | 0170 | | 35 ESTANTES PARA ARCHIVO (2.20 X91 X 45CMS) SECRETRARIA | 81,200.00 | 0.00 | 0.00 | 81,200.00 |
| 1241 | 000000006 | 000000000000000005 | 0171 | | MAQUINA DE ESCRIBIR ELECTRICA BROTHER MOD. GX-6750SP (TESORERIA) | 2,320.00 | 0.00 | 0.00 | 2,320.00 |
| 1241 | 000000006 | 000000000000000005 | 0172 | | 5 ESTANTES P/ARCHIVO MUERTO DE 2.2X91X45 CMS POSTE 14 ENTREPAÑO | 11,600.00 | 0.00 | 0.00 | 11,600.00 |
| 1241 | 000000006 | 000000000000000005 | 0173 | | 2 VENTILADORES INDUSTRIALES (DESARROLLO RURAL SUSTENTABLE) | 13,688.00 | 0.00 | 0.00 | 13,688.00 |
| 1241 | 000000006 | 000000000000000005 | 0174 | | CENTRAL PANASONIC KX TES824(3X8) CONMUTADOR | 19,907.23 | 0.00 | 0.00 | 19,907.23 |
| 1241 | 000000006 | 000000000000000005 | 0175 | | CENTRAL PANASOIC KXTES824 | 6,380.00 | 0.00 | 0.00 | 6,380.00 |
| 1241 | 000000006 | 000000000000000005 | 0176 | | 3 CAMARAS FOTOGRAFICAS SONY DE 20.1 PÍXELES P/ OBRAS PÚBLICAS | 13,989.60 | 0.00 | 0.00 | 13,989.60 |
| 1241 | 000000006 | 000000000000000005 | 0177 | | ESCRITORIO MODELO F28, CUBIERTA DE MADERA, CREDENZA Y ARCHIVERO DE 3 GAV | 31,900.00 | 0.00 | 0.00 | 31,900.00 |
| 1241 | 000000006 | 000000000000000005 | 0178 | | 2 SILLON DE 3 PLAZAS TIPO SOFA | 18,560.00 | 0.00 | 0.00 | 18,560.00 |
| 1241 | 000000006 | 000000000000000005 | 0179 | | SILLÓN LOVE SEAT 2 PLAZAS | 8,120.00 | 0.00 | 0.00 | 8,120.00 |
| 1241 | 000000006 | 000000000000000005 | 0180 | | 4 SILLÓN M MANCHESTER, PATA TRINEO, RESPALDO TAPIZADO CON MALLA Y SOPORT | 16,240.00 | 0.00 | 0.00 | 16,240.00 |
| 1241 | 000000006 | 000000000000000005 | 0181 | | SILLÓN M. MANCHESTER C/CABECERA, ERGONÓMICO,RES.TAPIZADO EN M. C/SOPOR | 6,960.00 | 0.00 | 0.00 | 6,960.00 |
| 1241 | 000000006 | 000000000000000005 | 0182 | | 12 ESCRITORIO T. BALA, FABRICADO EN MADERA, TERMINA EN 2 PIEZAS, C/PORTATE | 104,400.00 | 0.00 | 0.00 | 104,400.00 |
| 1241 | 000000006 | 000000000000000005 | 0183 | | 14 SILLON SEMI-EJECUTIVOS, RESPALDO RECLINABLE, TAPIZADO EN VINIPIEL | 40,600.00 | 0.00 | 0.00 | 40,600.00 |
| 1241 | 000000006 | 000000000000000005 | 0184 | | 3 ESCRITORIO TIPO, BALA, FABRICADO EN MADERA, TERMINA EN 2 PIEZAS, CON PORT | 26,100.00 | 0.00 | 0.00 | 26,100.00 |
| 1241 | 000000006 | 000000000000000005 | 0185 | | 2 ARCHIVERO DE 4 GAVETAS FABRICADO EN MADERA | 8,816.00 | 0.00 | 0.00 | 8,816.00 |
| 1241 | 000000006 | 000000000000000005 | 0186 | | 3 ARCHIVERO 2 GAVETAS FABRICADO EN MADERA | 12,180.00 | 0.00 | 0.00 | 12,180.00 |
| 1241 | 000000006 | 000000000000000005 | 0187 | | RECEPCIÓN MODELO MONTANA | 17,400.00 | 0.00 | 0.00 | 17,400.00 |
| 1241 | 000000006 | 000000000000000005 | 0188 | | 10 BANCAS DE CUATRO PLAZAS DE ALUMINIO | 81,200.00 | 0.00 | 0.00 | 81,200.00 |
| 1241 | 000000006 | 000000000000000005 | 0189 | | 4 MESA MODELO ALBAMA, MÓDULOS DE MESAS DE JUNTAS | 27,840.00 | 0.00 | 0.00 | 27,840.00 |
| 1241 | 000000006 | 000000000000000005 | 0190 | | LIBRERO DE MADERA | 3,480.00 | 0.00 | 0.00 | 3,480.00 |
| 1241 | 000000006 | 000000000000000005 | 0191 | | SILLA DE VISITA SIN BRAZOS | 9,280.00 | 0.00 | 0.00 | 9,280.00 |
| 1241 | 000000006 | 000000000000000005 | 0192 | | RELOJ CHECADOR ELE. FACTURA 5309858-17-MARZO-2015 | 5,200.00 | 0.00 | 0.00 | 5,200.00 |
| 1241 | 000000006 | 000000000000000005 | 0193 | | SERVIDOR ML6010, PROCESADOR XEON 4 GB EN MEMORIA RAM 500 GB EN DISCO DUI | 28,000.00 | 0.00 | 0.00 | 28,000.00 |
| 1241 | 000000006 | 000000000000000005 | 0194 | | IMPRESORA OKIDATA B410D- NOMINAS- TESORERIA MUNICIPAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 1241 | 000000006 | 000000000000000005 | 0195 | | SCANNER I1180 50 IPM600 DPI PERP USB ADF MCA. KODAK ALARIS-P/SEGURIDAD PÚBL | 23,708.08 | 0.00 | 0.00 | 23,708.08 |
| 1241 | 000000006 | 000000000000000005 | 0196 | | COMPUTADORA DE ESCRITORIO DONADA POR GOB.EDO. MEX. A CONTRALORIA MPAL | 17,287.45 | 0.00 | 0.00 | 17,287.45 |
| 1241 | 000000006 | 000000000000000005 | 0197 | | 2 SILLAS EJECUTIVAS P/SEGURIDAD PÚBLICA- FAC. 51-GABRIELA MAYA FLORES-FASP- | 6,038.36 | 0.00 | 0.00 | 6,038.36 |
| 1241 | 000000006 | 000000000000000005 | 0198 | | FOTOCOPIADORA RICOH MODELO AFICIO MP-C05SPF | 56,999.85 | 0.00 | 0.00 | 56,999.85 |
| 1241 | 000000006 | 000000000000000005 | 0199 | | FOTOCOPIADORA RICOH AFICIO MP-C4000 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|---------------------|--------|---------|---|---------------|------|-------|---------------|
| 1241 | 000000006 | 0000000000000000005 | 0200 | | FOTOCOPIADORA RICOH SP-C242SF | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| 1241 | 000000006 | 0000000000000000005 | 0201 | | 5 EQUIPOS MINI SPLIT AIRE ACONDICIONADO LG 1 TONELADA | 64,999.90 | 0.00 | 0.00 | 64,999.90 |
| 1241 | 000000006 | 0000000000000000005 | 0202 | | EQUIPO MINI SPLIT AIRE ACONDICIONADO LG P091CM 3/4 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 1241 | 000000007 | 0000000000000000001 | 0001 | | MAQUINA DE ESCRIBIR MANUAL OLIMPIA FACT. 135 | 6,381.28 | 0.00 | 0.00 | 6,381.28 |
| 1241 | 000000007 | 0000000000000000001 | 0002 | | MUEBLE DE MADERA TIPO LIBRERO 2.50 X 2.50 S/M S/S | 5,800.00 | 0.00 | 0.00 | 5,800.00 |
| 1241 | 000000008 | 0000000000000000001 | 0001 | | ESCRITORIO 2 PEDESTALES DE 1.82 MTS. NOVA COLOR ARENA | 7,831.74 | 0.00 | 0.00 | 7,831.74 |
| 1242 | | | | | Mobiliario y Equipo Educativo y Recreativo | 8,612.00 | 0.00 | 0.00 | 8,612.00 |
| 1242 | 000000001 | 0000000000000000001 | 0001 | | TELEFONO PARA CONMUTADOR/PRESIDENCIA | 3,712.00 | 0.00 | 0.00 | 3,712.00 |
| 1242 | 000000005 | 0000000000000000001 | 0001 | | MOTOBOMBA XQUUEN DE 6.5 HP | 4,900.00 | 0.00 | 0.00 | 4,900.00 |
| 1243 | | | | | Equipo e Instrumental Médico y de Laboratorio | 27,858.56 | 0.00 | 0.00 | 27,858.56 |
| 1243 | 000000001 | 0000000000000000001 | 0001 | | INMOVILIZADOR DE CRANEO | 2,084.52 | 0.00 | 0.00 | 2,084.52 |
| 1243 | 000000001 | 0000000000000000001 | 0002 | | CAMILLA RIGIDA PLASTICA | 4,072.76 | 0.00 | 0.00 | 4,072.76 |
| 1243 | 000000001 | 0000000000000000001 | 0003 | | OXIMETRO DE PULSO | 5,461.28 | 0.00 | 0.00 | 5,461.28 |
| 1243 | 000000002 | 0000000000000000001 | 0001 | | 4 BASCULAS DE PIE CON ESTADIMETRO CON CAPACIDAD SE 160 KG (1ER REGIDURIA) | 16,240.00 | 0.00 | 0.00 | 16,240.00 |
| 1244 | | | | | Vehiculos y Equipo de Transporte | 16,709,678.02 | 0.00 | 0.00 | 16,709,678.02 |
| 1244 | 000000002 | 0000000000000000001 | 0006 | | CAMION DODGE D600-221 PIPA ROJA | 272,650.00 | 0.00 | 0.00 | 272,650.00 |
| 1244 | 000000002 | 0000000000000000001 | 0024 | | CAMION TANQUE (PIPA AGUA POTABLE) SERIE. 3GBM7H1C92M106309 INTERNACIONAL | 550,000.00 | 0.00 | 0.00 | 550,000.00 |
| 1244 | 000000002 | 0000000000000000001 | 0026 | | CAMION MARCA FREIGHTLINER BUSSINES CLASS | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 1244 | 000000002 | 0000000000000000001 | 0029 | | CAMION CHEVROLET SILVERADO 2005 CC15753 COLOR BLANCO OLIMPICO | 241,529.42 | 0.00 | 0.00 | 241,529.42 |
| 1244 | 000000002 | 0000000000000000001 | 0032 | | FORD ESCORT 1995,SERIE 1FABP14K1SW-130283 | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 1244 | 000000002 | 0000000000000000001 | 0033 | | CAMIONETA FORD RANGER 2007 CRW CABX AC 035449/8AFDT5OD976035449 | 169,900.00 | 0.00 | 0.00 | 169,900.00 |
| 1244 | 000000002 | 0000000000000000001 | 0034 | | CAMION C /CONTENEDOR DE BASURA MONTADO EN CHASIS CABINA FORD TIPO F-450 | 458,900.00 | 0.00 | 0.00 | 458,900.00 |
| 1244 | 000000002 | 0000000000000000001 | 0035 | | AUTOMOVIL FORD IKON MOD. 2007 SERIE 3FABP04B87M 106693 | 87,500.00 | 0.00 | 0.00 | 87,500.00 |
| 1244 | 000000002 | 0000000000000000001 | 0037 | | CAMION CON CAJA DE VOLTEO DE 7M3 CHEVROLET TIPO KODIAK MOD.2008 S.36BM71 | 578,000.00 | 0.00 | 0.00 | 578,000.00 |
| 1244 | 000000002 | 0000000000000000001 | 0038 | | CAMIONETA ESTACAS NISSAN 2009 MOTOR KA24441630A(OBRAS PUBLICAS) | 163,400.00 | 0.00 | 0.00 | 163,400.00 |
| 1244 | 000000002 | 0000000000000000001 | 0039 | | CAMION FREIGHTLINER MOD. M2 35K 2009 RECOLECTOR DE BASURA | 1,090,000.00 | 0.00 | 0.00 | 1,090,000.00 |
| 1244 | 000000002 | 0000000000000000001 | 0040 | | 2 PATRULLAS 2010 TSURU NISSAN (SEGURIDAD PUBLICA) | 279,625.00 | 0.00 | 0.00 | 279,625.00 |
| 1244 | 000000002 | 0000000000000000001 | 0041 | | CAMIONETA ESTACAS NISSAN NP300 T/M D/H (OBRAS PUBLICAS) | 178,600.00 | 0.00 | 0.00 | 178,600.00 |
| 1244 | 000000002 | 0000000000000000001 | 0043 | | MOTOR 6.8 NUMC0606053 | 77,024.99 | 0.00 | 0.00 | 77,024.99 |
| 1244 | 000000002 | 0000000000000000001 | 0044 | | CAMIONETA FORD 2010 (CONTRALORIA) | 413,840.00 | 0.00 | 0.00 | 413,840.00 |
| 1244 | 000000002 | 0000000000000000001 | 0045 | | CAMIONETA PICK UP,FORD RANGER DOBLE CABINA SERIE:8AFER5AD3B6419382 SEG.F | 311,604.00 | 0.00 | 0.00 | 311,604.00 |
| 1244 | 000000002 | 0000000000000000001 | 0046 | | CUATRIMOTO,MARCA HONDA.MOD.2011 CHASIS:1HTTE21U0B420104 MOTOR:TE21E950 | 87,124.00 | 0.00 | 0.00 | 87,124.00 |
| 1244 | 000000002 | 0000000000000000001 | 0047 | | CAMIONETA CHEVROLET TORNADO 2009 FAC.NTVSALLI1522 (SEG.PÚBLICA) | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| 1244 | 000000002 | 0000000000000000001 | 0048 | | MOTOBOMBA ZQUEEN 6.5HP | 5,985.60 | 0.00 | 0.00 | 5,985.60 |
| 1244 | 000000002 | 0000000000000000001 | 0049 | | URBAN FORD TRANSIT PASS MWB MOD.2013(EDUCACION) NO.SERIE.WFORS4KP4DJA. | 366,500.00 | 0.00 | 0.00 | 366,500.00 |
| 1244 | 000000002 | 0000000000000000001 | 0050 | | AUTOMOVIL NUEVO MARCA NISSAN, MOD.2014 PARA PATRULLA | 272,332.00 | 0.00 | 0.00 | 272,332.00 |
| 1244 | 000000002 | 0000000000000000001 | 0052 | | UNIDAD NUEVA CHEVROLET AVEO 2015, SERIE-3G1TA5AF4FL109205-FASP 2014 | 237,705.00 | 0.00 | 0.00 | 237,705.00 |
| 1244 | 000000002 | 0000000000000000001 | 0053 | | VEHICULO NUEVO MARCA FORD TRANSIT CU N3A, MOD.2015, COLOR BLANCO.AMBUL/ | 899,000.00 | 0.00 | 0.00 | 899,000.00 |
| 1244 | 000000002 | 0000000000000000001 | 0054 | | CAMIÓN C/ CARROCERÍA TIPO PIPA, INTERNACIONAL, MOD. 2016, DONACIÓN EDOMEX | 918,500.01 | 0.00 | 0.00 | 918,500.01 |
| 1244 | 000000002 | 0000000000000000001 | 0055 | | VEHÍCULO L-200 D. CABINA MITSUBISHI 2015-P21335-S-MMBMG46H2FD061167-SEG.PUE | 399,930.00 | 0.00 | 0.00 | 399,930.00 |
| 1244 | 000000002 | 0000000000000000001 | 0056 | | VEHÍCULO L-200 D. CABINA MITSUBISHI 2015-P21341 S-MMBMG46H2FD062397-SEG PUE | 399,930.00 | 0.00 | 0.00 | 399,930.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|------|-------|--------------|
| 1244 | 000000002 | 000000000000000001 | 0057 | | VEHÍCULO L-200 D. CABINA MITSUBISHI 2015-P21342 S-MMBMG46H2FD062596-SEG.PUE | 399,930.00 | 0.00 | 0.00 | 399,930.00 |
| 1244 | 000000002 | 000000000000000001 | 0058 | | VEHÍCULO L-200 D. CABINA MITSUBISHI 2015-P21343 S-MMBMG46H2FD062285-SEG PUE | 399,930.00 | 0.00 | 0.00 | 399,930.00 |
| 1244 | 000000002 | 000000000000000001 | 0059 | | VEHICULO L-200 D. CABINA MITSUBISHI 2015-P21344 S-MMBMG46H2FD059936-SEG.PUE | 399,930.00 | 0.00 | 0.00 | 399,930.00 |
| 1244 | 000000002 | 000000000000000001 | 0061 | | MOTOCICLETA NUEVA 4 TIEMPOS, 1 CILINDRO 246 C.C. FACTURA 5778-SEG. PÚBLICA | 77,990.00 | 0.00 | 0.00 | 77,990.00 |
| 1244 | 000000002 | 000000000000000001 | 0062 | | MOTOCICLETA NUEVA 4 TIEMPOS, 1 CIL. 246 C.C. FAC. 5779-SEGURIDAD PÚBLICA | 77,990.00 | 0.00 | 0.00 | 77,990.00 |
| 1244 | 000000002 | 000000000000000001 | 0063 | | MOTOCICLETA NUEVA 4 TIEMPOS 1 CIL. 246 C.C. FAC. 5780- SEGURIDAD PÚBLICA | 77,990.00 | 0.00 | 0.00 | 77,990.00 |
| 1244 | 000000002 | 000000000000000001 | 0064 | | VEHICULO FORD,2015,RANGER SA CREW CAB XL, S 8AFBR5AA9F6299599, P/PATRULLA | 392,600.00 | 0.00 | 0.00 | 392,600.00 |
| 1244 | 000000002 | 000000000000000002 | 0001 | | CAMIONETA PATRULLA RANGER XL CREW CAB 8AFWR5AA9H6412889 | 566,650.00 | 0.00 | 0.00 | 566,650.00 |
| 1244 | 000000002 | 000000000000000002 | 0002 | | CAMIONETA PATRULLA RANGER XL CREW CAB 8AFWR5AA9H6404047 | 566,650.00 | 0.00 | 0.00 | 566,650.00 |
| 1244 | 000000002 | 000000000000000002 | 0003 | | CAMIONETA PATRULLA RANGER XL CREW CAB 8AFWR5AA9H6412858 | 566,650.00 | 0.00 | 0.00 | 566,650.00 |
| 1244 | 000000002 | 000000000000000002 | 0004 | | CAMIONETA PICK UP RANGER XL CREW CAB 4X2 MOD 2017, SERIE 8AFWR5AAXH64580 | 363,800.00 | 0.00 | 0.00 | 363,800.00 |
| 1244 | 000000002 | 000000000000000002 | 0005 | | CAMIONETA PICK UP RANGER XL CREW CAB 4X2 MOD 2017, SERIE 8AFWR5AA2H64676 | 363,800.00 | 0.00 | 0.00 | 363,800.00 |
| 1244 | 000000002 | 000000000000000003 | 0001 | | CAMION TANQUE PIPA MARCA INTERNATIONAL MOD 4300-225 SERIE 3HAMMMRYLL12 | 1,550,688.00 | 0.00 | 0.00 | 1,550,688.00 |
| 1244 | 000000002 | 000000000000000003 | 0002 | | CAMION RECOLECT. DE BASURA MARCA INTERNATIONAL 2020 SERIE 3JA1KDD28LK002 | 1,787,500.00 | 0.00 | 0.00 | 1,787,500.00 |
| 1245 | | | | | Equipo de Defensa y Seguridad | 536,885.41 | 0.00 | 0.00 | 536,885.41 |
| 1245 | 000000002 | 000000000000000001 | 0001 | | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77726 | 6,495.20 | 0.00 | 0.00 | 6,495.20 |
| 1245 | 000000002 | 000000000000000001 | 0002 | | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77727 | 6,495.20 | 0.00 | 0.00 | 6,495.20 |
| 1245 | 000000002 | 000000000000000001 | 0003 | | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77728 | 6,495.20 | 0.00 | 0.00 | 6,495.20 |
| 1245 | 000000002 | 000000000000000001 | 0004 | | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77729 | 6,495.20 | 0.00 | 0.00 | 6,495.20 |
| 1245 | 000000002 | 000000000000000001 | 0005 | | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77730 | 6,495.20 | 0.00 | 0.00 | 6,495.20 |
| 1245 | 000000002 | 000000000000000001 | 0006 | | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77731 | 6,495.20 | 0.00 | 0.00 | 6,495.20 |
| 1245 | 000000002 | 000000000000000001 | 0007 | | CHALECO ENTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77732 | 6,495.20 | 0.00 | 0.00 | 6,495.20 |
| 1245 | 000000002 | 000000000000000001 | 0008 | | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77733 | 6,495.20 | 0.00 | 0.00 | 6,495.20 |
| 1245 | 000000002 | 000000000000000001 | 0009 | | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77734 | 6,495.20 | 0.00 | 0.00 | 6,495.20 |
| 1245 | 000000002 | 000000000000000001 | 0010 | | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77735 | 6,495.20 | 0.00 | 0.00 | 6,495.20 |
| 1245 | 000000002 | 000000000000000001 | 0011 | | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77736 | 6,495.20 | 0.00 | 0.00 | 6,495.20 |
| 1245 | 000000002 | 000000000000000001 | 0012 | | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77737 | 6,495.20 | 0.00 | 0.00 | 6,495.20 |
| 1245 | 000000002 | 000000000000000001 | 0013 | | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77738 | 6,495.20 | 0.00 | 0.00 | 6,495.20 |
| 1245 | 000000002 | 000000000000000001 | 0014 | | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77739 | 6,495.20 | 0.00 | 0.00 | 6,495.20 |
| 1245 | 000000002 | 000000000000000001 | 0015 | | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICAS M.PMT.M.PMT-PBCA N.PIV S39023 | 2,172.35 | 0.00 | 0.00 | 2,172.35 |
| 1245 | 000000002 | 000000000000000001 | 0016 | | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICAS M.PMT.M.PMT-PBCA N.PIV S39024 | 2,172.35 | 0.00 | 0.00 | 2,172.35 |
| 1245 | 000000002 | 000000000000000001 | 0017 | | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICAS M.PMT.M.PMT-PBCA N.PIV S39025 | 2,172.35 | 0.00 | 0.00 | 2,172.35 |
| 1245 | 000000002 | 000000000000000001 | 0018 | | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICAS M.PMT.M.PMT-PBCA N.PIV S39026 | 2,172.35 | 0.00 | 0.00 | 2,172.35 |
| 1245 | 000000002 | 000000000000000001 | 0019 | | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICAS M.PMT.M.PMT-PBCA N.PIV S39027 | 2,172.35 | 0.00 | 0.00 | 2,172.35 |
| 1245 | 000000002 | 000000000000000001 | 0020 | | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICAS M.PMT.M.PMT-PBCA N.PIV S39028 | 2,172.35 | 0.00 | 0.00 | 2,172.35 |
| 1245 | 000000002 | 000000000000000001 | 0021 | | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICAS M.PMT,M.PMT-PBCA N.PIV S39029 | 2,172.35 | 0.00 | 0.00 | 2,172.35 |
| 1245 | 000000002 | 000000000000000001 | 0022 | | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICAS M.PMT.M.PMT-PBCA N.PIV S39030 | 2,172.35 | 0.00 | 0.00 | 2,172.35 |
| 1245 | 000000002 | 000000000000000001 | 0023 | | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICAS M.PMT.M.PMT-PBCA N.PIV S39031 | 2,172.35 | 0.00 | 0.00 | 2,172.35 |
| 1245 | 000000002 | 000000000000000001 | 0024 | | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICAS M.PMT.M.PMT-PBCA N,PIV S39032 | 2,172.35 | 0.00 | 0.00 | 2,172.35 |
| 1245 | 000000002 | 000000000000000001 | 0025 | | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICAS M.PMT.M.PMT-PBCA N.PIV S39033 | 2,172.35 | 0.00 | 0.00 | 2,172.35 |
| 1245 | 000000002 | 000000000000000001 | 0026 | | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICAS M.PMT.M.PMT-PBCA N.PIV S39034 | 2,172.35 | 0.00 | 0.00 | 2,172.35 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|----------|-------|-------------|
| 1245 | 000000002 | 000000000000000001 | 0027 | | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICIAS M.PMT.M.PMT-PBCA N.PIV S39035 | 2,172.35 | 0.00 | 0.00 | 2,172.35 |
| 1245 | 000000002 | 000000000000000001 | 0028 | | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICIAS M.PMT.M.PMT-PBCA N.PIV S39036 | 2,172.35 | 0.00 | 0.00 | 2,172.35 |
| 1245 | 000000002 | 000000000000000001 | 0029 | | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD. PASGT SC650 | 4,357.35 | 0.00 | 0.00 | 4,357.35 |
| 1245 | 000000002 | 000000000000000001 | 0030 | | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 4,357.35 | 0.00 | 0.00 | 4,357.35 |
| 1245 | 000000002 | 000000000000000001 | 0031 | | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 4,357.35 | 0.00 | 0.00 | 4,357.35 |
| 1245 | 000000002 | 000000000000000001 | 0032 | | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 4,357.35 | 0.00 | 0.00 | 4,357.35 |
| 1245 | 000000002 | 000000000000000001 | 0033 | | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 4,357.35 | 0.00 | 0.00 | 4,357.35 |
| 1245 | 000000002 | 000000000000000001 | 0034 | | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 4,357.35 | 0.00 | 0.00 | 4,357.35 |
| 1245 | 000000002 | 000000000000000001 | 0035 | | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 4,357.35 | 0.00 | 0.00 | 4,357.35 |
| 1245 | 000000002 | 000000000000000001 | 0036 | | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 4,357.35 | 0.00 | 0.00 | 4,357.35 |
| 1245 | 000000002 | 000000000000000001 | 0037 | | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 4,357.35 | 0.00 | 0.00 | 4,357.35 |
| 1245 | 000000002 | 000000000000000001 | 0038 | | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 4,357.35 | 0.00 | 0.00 | 4,357.35 |
| 1245 | 000000002 | 000000000000000001 | 0039 | | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 4,357.35 | 0.00 | 0.00 | 4,357.35 |
| 1245 | 000000002 | 000000000000000001 | 0040 | | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 4,357.35 | 0.00 | 0.00 | 4,357.35 |
| 1245 | 000000002 | 000000000000000001 | 0041 | | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 4,357.35 | 0.00 | 0.00 | 4,357.35 |
| 1245 | 000000002 | 000000000000000001 | 0042 | | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 4,357.35 | 0.00 | 0.00 | 4,357.35 |
| 1245 | 000000002 | 000000000000000001 | 0043 | | 6 CASCOS DE ALTO GRADO CONTRA IMPACTOS | 20,267.52 | 0.00 | 0.00 | 20,267.52 |
| 1245 | 000000002 | 000000000000000001 | 0044 | | 1 CASCO DE ALTO GRADO CONTRA IMPACTOS | 3,377.92 | 0.00 | 0.00 | 3,377.92 |
| 1245 | 000000002 | 000000000000000002 | 0001 | | DIEZ PISTOLAS CALIBRE 9X19 mm MARCA GLOCK, MOD. 17 CAÑON DE 4.5 | 79,537.58 | 0.00 | 0.00 | 79,537.58 |
| 1245 | 000000002 | 000000000000000003 | 0001 | | 5 CARABINAS SEMIAUTOMATICAS CAL.0.223 MARCA BUSHMASTER MOD.XM15E2S | 89,136.93 | 0.00 | 0.00 | 89,136.93 |
| 1245 | 000000002 | 000000000000000004 | 0001 | | BARRERA EXPANDIBLE 96 X 34 8 EXPANDE A 2.5 MTS. - FORTAMUN 2015 | 2,552.00 | 0.00 | 0.00 | 2,552.00 |
| 1245 | 000000002 | 000000000000000005 | 0001 | | CHALECO BALISTICO NIVEL III-A, MOD. PMT-PBCA-IV, PLACAS BALISTICAS NO. SERIE 11 | 42,698.39 | 0.00 | 0.00 | 42,698.39 |
| 1245 | 000000002 | 000000000000000005 | 0002 | | CHALECO BALISTICO NIVEL III-A, MOD. PMT-PBCA-IV, PLACAS BALISTICAS NO. SERIE 11 | 42,698.39 | 0.00 | 0.00 | 42,698.39 |
| 1245 | 000000002 | 000000000000000005 | 0003 | | CHALECO BALISTICO NIVEL III-A, SIN MODELO, NO. SERIE 76152 PLACAS BALISTICAS N | 37,134.04 | 0.00 | 0.00 | 37,134.04 |
| 1245 | 000000002 | 000000000000000005 | 0004 | | CHALECO BALISTICO NIVEL III-A, SIN MODELO, NO. SERIE 76153 PLACAS BALISTICAS N | 37,134.04 | 0.00 | 0.00 | 37,134.04 |
| 1246 | | | | | Maquinaria, otros Equipos y Herramientas | 909,027.91 | 7,645.00 | 0.00 | 916,672.91 |
| 1246 | 000000002 | 000000000000000002 | 0001 | | ESCALERA DE ALUMINIO CON EXTENSIONES DE 100 MTS | 2,995.00 | 0.00 | 0.00 | 2,995.00 |
| 1246 | 000000004 | 000000000000000001 | 0001 | | MOTOSIERRA 22 51CC - PROTECCIÓN CIVIL | 2,750.40 | 0.00 | 0.00 | 2,750.40 |
| 1246 | 000000004 | 000000000000000001 | 0002 | | MOTOSIERRA A GASOLINA 18 SURTEX - PROTECCIÓN CIVIL | 2,411.40 | 0.00 | 0.00 | 2,411.40 |
| 1246 | 000000004 | 000000000000000001 | 0003 | | ESCALERA EXTENSIÓN FIB VID 24 ESC CUPRUM - PROTECCIÓN CIVIL | 4,177.58 | 0.00 | 0.00 | 4,177.58 |
| 1246 | 000000004 | 000000000000000001 | 0004 | | SIERRA SABLE DEWALT - PROTECCIÓN CIVIL | 2,911.07 | 0.00 | 0.00 | 2,911.07 |
| 1246 | 000000004 | 000000000000000001 | 0005 | | SIERRA MUTICORTE DISCO DE 5 - PROTECCIÓN CIVIL | 3,065.71 | 0.00 | 0.00 | 3,065.71 |
| 1246 | 000000004 | 000000000000000001 | 0006 | | ESCALERA TIJERA FIBRA DE VIDRIO 300 LBS- PROTECCIÓN CIVIL | 2,112.00 | 0.00 | 0.00 | 2,112.00 |
| 1246 | 000000004 | 000000000000000002 | 0001 | | MOTOBOMBA A GASOLINA SHIMAHA SIN MODELO, SIN SERIE 5.5 HP | 5,220.00 | 0.00 | 0.00 | 5,220.00 |
| 1246 | 000000004 | 000000000000000004 | 0002 | | 1 RECOLECTOR DE BASURA PICAPSA CAP.101D5.3 INST.EN CHASIS FORD F450 AA5360 | 138,500.00 | 0.00 | 0.00 | 138,500.00 |
| 1246 | 000000004 | 000000000000000004 | 0003 | | 1 EQUI' PO DE RIEGO MOTOBOMBA MODELO SCH-5056 GM MOTOR MITSUBISHI 6.0 HP | 4,900.00 | 0.00 | 0.00 | 4,900.00 |
| 1246 | 000000004 | 000000000000000004 | 0009 | | MOTOBOMBA MARCA ANTARIX MOTOR DE HP A DIESEL MOD.MCD2AN100.S.C6276-414 | 25,037.27 | 0.00 | 0.00 | 25,037.27 |
| 1246 | 000000004 | 000000000000000004 | 0014 | | PLANTA ELECTRICA DIESEL DE 80 KW MARCA GENERACION Y POTENCIA AUTOMATICA | 317,255.36 | 0.00 | 0.00 | 317,255.36 |
| 1246 | 000000004 | 000000000000000004 | 0015 | | CASETA ACUSTICA | 87,839.26 | 0.00 | 0.00 | 87,839.26 |
| 1246 | 000000004 | 000000000000000005 | 0001 | | ORILLADORA MULTIFUNCIONAL MARA FUTOOOL MOD 1E40F-5A SERIE 530-0036 | 6,750.00 | 0.00 | 0.00 | 6,750.00 |
| 1246 | 000000004 | 000000000000000005 | 0002 | | MINISPLIT MARCA comfee MOD cas12c1ffdbwn serie 3408841680199050121816 pres | 11,101.20 | 0.00 | 0.00 | 11,101.20 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|---------------------|--------|---------|--|---------------|-----------------|--------------|-------------|
| 1246 | 000000004 | 0000000000000000005 | 0003 | | MINISPLIT MARCA comfee MOD cas12c1ffdbwn serie 3408841650199050150494 tesor | 11,101.20 | 0.00 | 0.00 | 11,101.20 |
| 1246 | 000000004 | 0000000000000000005 | 0004 | | ESCALERA DE EXTENCION DE ALUMINIO DE 28 PELDAÑOS TIPO II MOD 112228 DE 7.62 | 0.00 | 7,645.00 | 0.00 | 7,645.00 |
| | | | | | | | | | |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 1.0 30/04/2021 CH 31 903 ESCALERA DE EXTENCION DE ALUMINIO DE 28 PELDAÑOS TIPO II MOD 112228 DE 7.62 | | 7,645.00 | 0.00 | |
| | | | | | TOTAL : | | 7,645.00 | 0.00 | |
| 1246 | 000000005 | 0000000000000000006 | 0001 | | BOMBA DE AGUA MARCA SIEMENS 1 HP | 2,610.00 | 0.00 | 0.00 | 2,610.00 |
| 1246 | 000000006 | 0000000000000000006 | 0025 | | RADIO MOVIL MOTOROLA MODELO PRO5100 | 10,235.00 | 0.00 | 0.00 | 10,235.00 |
| 1246 | 000000006 | 0000000000000000006 | 0027 | | EQUIPO PORTATIL MOTOROLA MODELO EP450 SERIE 442 THJB 005 | 5,520.00 | 0.00 | 0.00 | 5,520.00 |
| 1246 | 000000006 | 0000000000000000006 | 0031 | | EQUIPO PORTATIL MOTOROLA MODELO EP450 SERIE 442 TAGO 939 | 5,520.00 | 0.00 | 0.00 | 5,520.00 |
| 1246 | 000000006 | 0000000000000000006 | 0033 | | EQUIPO PORTATIL MOTOROLA MODELO EP450 SERIE 442 THJA 795 | 5,520.00 | 0.00 | 0.00 | 5,520.00 |
| 1246 | 000000006 | 0000000000000000007 | 0034 | | RADIO PORTATIL KENWOOD MODELO TK2212LK SERIE B0700188 (SEG.PUBLICA) | 6,666.52 | 0.00 | 0.00 | 6,666.52 |
| 1246 | 000000006 | 0000000000000000007 | 0035 | | RADIO PORTATIL KENWOOD MODELO TK2212LK SERIE B0700189 (SEG.PUBLICA) | 6,666.52 | 0.00 | 0.00 | 6,666.52 |
| 1246 | 000000006 | 0000000000000000007 | 0036 | | RADIO PORTATIL KENWOOD MODELO TK2212LK SERIE B0700200 (SEG.PUBLICA) | 6,666.52 | 0.00 | 0.00 | 6,666.52 |
| 1246 | 000000006 | 0000000000000000007 | 0037 | | RADIO PORTATIL KENWOOD MODELO TK2212LK SERIE B0700211(SEG.PUBLICA) | 6,666.52 | 0.00 | 0.00 | 6,666.52 |
| 1246 | 000000006 | 0000000000000000007 | 0039 | | RADIO PORTATIL KENWOOD MODELO TK2212LK SERIE B0700213 (SEG.PUBLICA) | 6,666.52 | 0.00 | 0.00 | 6,666.52 |
| 1246 | 000000006 | 0000000000000000007 | 0042 | | RADIO PORTATIL KENWOOD MODELO TK2212LK SERIE B0700216 (SEG.PUBLICA) | 6,666.52 | 0.00 | 0.00 | 6,666.52 |
| 1246 | 000000006 | 0000000000000000007 | 0044 | | RADIO PORTATIL KENWOOD MODELO TK2212LK SERIE B0700218 (SEG.PUBLICA) | 6,666.52 | 0.00 | 0.00 | 6,666.52 |
| 1246 | 000000006 | 0000000000000000007 | 0046 | | RADIO PORTATIL KENWOOD MODELO TK2212LK SERIE B0700208 (SEGH.PUBLICA) | 6,666.52 | 0.00 | 0.00 | 6,666.52 |
| 1246 | 000000006 | 0000000000000000010 | 0001 | | CAMARA FOTOGRAFICA MARCA CANON MOD. EOS RETEL T6 SERIE 3144949 | 5,999.30 | 0.00 | 0.00 | 5,999.30 |
| 1246 | 000000006 | 0000000000000000010 | 0002 | | TELEFONO CELULAR MARCA SAMSUNG MOD GALAXY S10E SERIE 352248/10/522365/4* | 10,624.00 | 0.00 | 0.00 | 10,624.00 |
| 1246 | 000000006 | 0000000000000000010 | 0003 | | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 17519D0050 | 6,380.00 | 0.00 | 0.00 | 6,380.00 |
| 1246 | 000000006 | 0000000000000000010 | 0004 | | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 17519D0103 | 6,380.00 | 0.00 | 0.00 | 6,380.00 |
| 1246 | 000000006 | 0000000000000000010 | 0005 | | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 17519D0104 | 6,380.00 | 0.00 | 0.00 | 6,380.00 |
| 1246 | 000000006 | 0000000000000000010 | 0006 | | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 17519D0118 | 6,380.00 | 0.00 | 0.00 | 6,380.00 |
| 1246 | 000000006 | 0000000000000000010 | 0007 | | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 17519D0119 | 6,380.00 | 0.00 | 0.00 | 6,380.00 |
| 1246 | 000000006 | 0000000000000000010 | 0008 | | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 17519D0120 | 6,380.00 | 0.00 | 0.00 | 6,380.00 |
| 1246 | 000000006 | 0000000000000000010 | 0009 | | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 19016A0336 | 6,380.00 | 0.00 | 0.00 | 6,380.00 |
| 1246 | 000000006 | 0000000000000000010 | 0010 | | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 19016A0334 | 6,380.00 | 0.00 | 0.00 | 6,380.00 |
| 1246 | 000000006 | 0000000000000000010 | 0011 | | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 19016A0335 | 6,380.00 | 0.00 | 0.00 | 6,380.00 |
| 1246 | 000000006 | 0000000000000000010 | 0012 | | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 19016A0337 | 6,380.00 | 0.00 | 0.00 | 6,380.00 |
| 1246 | 000000006 | 0000000000000000010 | 0013 | | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 19016A0338 | 6,380.00 | 0.00 | 0.00 | 6,380.00 |
| 1246 | 000000006 | 0000000000000000010 | 0014 | | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 17519D0109 | 6,380.00 | 0.00 | 0.00 | 6,380.00 |
| 1246 | 000000006 | 0000000000000000010 | 0015 | | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 17519D0108 | 6,380.00 | 0.00 | 0.00 | 6,380.00 |
| 1246 | 000000006 | 0000000000000000010 | 0016 | | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 19016A0340 | 6,380.00 | 0.00 | 0.00 | 6,380.00 |
| 1246 | 000000006 | 0000000000000000010 | 0017 | | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 19016A0339 | 6,380.00 | 0.00 | 0.00 | 6,380.00 |
| 1246 | 000000006 | 0000000000000000010 | 0018 | | RADIO MOVIL MARCA HYT MOD. TM-628HV SERIE 19801A0299 | 8,120.00 | 0.00 | 0.00 | 8,120.00 |
| 1246 | 000000006 | 0000000000000000010 | 0019 | | RADIO MOVIL MARCA HYT MOD. TM-628HV SERIE 19801A0300 | 8,120.00 | 0.00 | 0.00 | 8,120.00 |
| 1246 | 000000006 | 0000000000000000010 | 0020 | | RADIO MOVIL MARCA HYT MOD. TM-628HV SERIE 19801A0301 | 8,120.00 | 0.00 | 0.00 | 8,120.00 |
| 1246 | 000000006 | 0000000000000000010 | 0021 | | RADIO MOVIL MARCA HYT MOD. TM-628HV SERIE 19801A0302 | 8,120.00 | 0.00 | 0.00 | 8,120.00 |
| 1246 | 000000006 | 0000000000000000010 | 0022 | | RADIO MOVIL MARCA HYT MOD. TM-628HV SERIE 19801A0303 | 8,120.00 | 0.00 | 0.00 | 8,120.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|-------------|------------------|-------------|
| 1246 | 000000006 | 000000000000000010 | 0023 | | RADIO MOVIL MARCA HYT MOD. TM-628HV SERIE 19801A0304 | 8,120.00 | 0.00 | 0.00 | 8,120.00 |
| 1246 | 000000006 | 000000000000000010 | 0024 | | RADIO MOVIL MARCA HYT MOD. TM-628HV SERIE 19801A0305 | 8,120.00 | 0.00 | 0.00 | 8,120.00 |
| 1246 | 000000006 | 000000000000000010 | 0025 | | RADIO BASE MARCA HYT MOD. TM-628HV SERIE 19801A0306 INCLUYE FUENTE PODER | 29,000.00 | 0.00 | 0.00 | 29,000.00 |
| 1249 | | | | | Otros Bienes Muebles | 86,283.75 | 0.00 | 0.00 | 86,283.75 |
| 1249 | 000000008 | 000000000000000005 | 0012 | | 1 CAMPANA | 7,498.00 | 0.00 | 0.00 | 7,498.00 |
| 1249 | 000000008 | 000000000000000005 | 0014 | | 1 BANDERA NACIONAL DE 4 X 7 MTS | 3,979.00 | 0.00 | 0.00 | 3,979.00 |
| 1249 | 000000008 | 000000000000000005 | 0015 | | 3 BANDERAS REGLAMENTARIAS BORDADAS | 3,795.00 | 0.00 | 0.00 | 3,795.00 |
| 1249 | 000000008 | 000000000000000005 | 0114 | | PODER AMPLIFICADOR SHELVEY | 6,900.00 | 0.00 | 0.00 | 6,900.00 |
| 1249 | 000000009 | 000000000000000001 | 0001 | | TEMPLETE DE 8.5M X 3M, INCLUYE ALFOMBRA DE PASTO SINTETICO DE 9M X 3.20 M. | 51,525.75 | 0.00 | 0.00 | 51,525.75 |
| 1249 | 000000009 | 000000000000000002 | 0001 | | PODIUM DE ACRILICO DE 6 X 120CM CRISTAL MODELO 'A' | 7,366.00 | 0.00 | 0.00 | 7,366.00 |
| 1249 | 000000009 | 000000000000000003 | 0001 | | STAND PUBLICITARIO DE MADERA S/N S/SERIE, COLOR CAFE | 5,220.00 | 0.00 | 0.00 | 5,220.00 |
| 1261 | | | | | Depreciación Acumulada de Bienes Inmuebles | 333,654.27 | 0.00 | 25,227.19 | 358,881.46 |
| 1261 | 000000001 | 000000000000000001 | 0001 | | BIBLIOTECA MUNICIPAL | 43,365.09 | 0.00 | 3,976.11 | 47,341.20 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 364.0 30/04/2021 D 9 9 BIBLIOTECA MUNICIPAL | | 0.00 | 3,976.11 | |
| | | | | | TOTAL : | | 0.00 | 3,976.11 | |
| 1261 | 000000001 | 000000000000000001 | 0002 | | PRESIDENCIA MUNICIPAL | 76,609.59 | 0.00 | 3,192.77 | 79,802.36 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 365.0 30/04/2021 D 9 9 PRESIDENCIA MUNICIPAL | | 0.00 | 3,192.77 | |
| | | | | | TOTAL : | | 0.00 | 3,192.77 | |
| 1261 | 000000001 | 000000000000000001 | 0003 | | DELEGACIONES | 108,148.50 | 0.00 | 12,427.78 | 120,576.28 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 366.0 30/04/2021 D 9 9 DELEGACIONES | | 0.00 | 12,427.78 | |
| | | | | | TOTAL : | | 0.00 | 12,427.78 | |
| 1261 | 000000001 | 000000000000000001 | 0004 | | MERCADO MUNICIPAL | 92,143.44 | 0.00 | 4,431.10 | 96,574.54 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 367.0 30/04/2021 D 9 9 MERCADO MUNICIPAL | | 0.00 | 4,431.10 | |
| | | | | | TOTAL : | | 0.00 | 4,431.10 | |
| 1261 | 000000001 | 000000000000000001 | 0005 | | FEDOMEX, CONASUPO Y ESTACIONAMIENTO | 2,120.28 | 0.00 | 115.48 | 2,235.76 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 368.0 30/04/2021 D 9 9 FEDOMEX CONASUPO Y ESTACIONAMIENTO | | 0.00 | 115.48 | |
| | | | | | TOTAL : | | 0.00 | 115.48 | |
| 1261 | 000000001 | 000000000000000001 | 0006 | | VESTIDORES EN LA UNIDAD DEPORTIVA | 11,267.37 | 0.00 | 1,083.95 | 12,351.32 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 370.0 30/04/2021 D 9 9 SALON DE USOS MULTIPLES EN EL BARRIO SAN AGUSTIN | | 0.00 | 749.97 | |
| | | | | | 369.0 30/04/2021 D 9 9 VESTIDORES EN LA UNIDAD DEPORTIVA | | 0.00 | 333.98 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|---------------------|--------|---------|--|---------------|-------------|-------------------|---------------|
| TOTAL : | | | | | | | 0.00 | 1,083.95 | |
| 1263 | | | | | Depreciación Acumulada de Bienes Muebles | 11,231,487.97 | 0.00 | 246,270.74 | 11,477,758.71 |
| 1263 | 000000001 | 0000000000000000001 | 0001 | | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN/EQUIPO DE COMPUTO Y ACCESORIOS | 1,487,267.97 | 0.00 | 19,991.32 | 1,507,259.29 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 371.0 30/04/2021 D 9 9 MOBILIARIO Y EQUIPO DE D ADMINISTRACION/EQUIPO DE COMPUTO Y ACCESORIOS | | 0.00 | 19,991.32 | |
| TOTAL : | | | | | | | 0.00 | 19,991.32 | |
| 1263 | 000000001 | 0000000000000000001 | 0002 | | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN/EQUIPO DE INGENIERIA | 22,295.70 | 0.00 | 6,470.34 | 28,766.04 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 375.0 30/04/2021 D 9 9 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN/EQUIPO DE INGENIERIA | | 0.00 | 82.89 | |
| | | | | | 372.0 30/04/2021 D 9 9 MOBILIARIO Y EQUIPO DE ADMINISTRACION/EQUIPO DE INGENIERIA | | 0.00 | 6,387.45 | |
| TOTAL : | | | | | | | 0.00 | 6,470.34 | |
| 1263 | 000000001 | 0000000000000000001 | 0003 | | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN/MOBILIARIO Y EQUIPO DE OFICINA | 180,569.71 | 0.00 | 4,264.66 | 184,834.37 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 376.0 30/04/2021 D 9 9 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN/MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 2,802.21 | |
| | | | | | 373.0 30/04/2021 D 9 9 MOBILIARIO Y EQUIPO DE ADMINISTRACION/MOBILIARIO Y EQUIPO DE OFICINA | | 0.00 | 1,462.45 | |
| TOTAL : | | | | | | | 0.00 | 4,264.66 | |
| 1263 | 000000001 | 0000000000000000001 | 0004 | | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO/REVALUACION DE MOBILIARIO Y | 5,893.94 | 0.00 | 222.60 | 6,116.54 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 374.0 30/04/2021 D 9 9 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO/ REVALUACION DE MOBILIARIO Y EQUIPO EDUCACIONES Y RECREAYOVO | | 0.00 | 222.60 | |
| TOTAL : | | | | | | | 0.00 | 222.60 | |
| 1263 | 000000001 | 0000000000000000001 | 0005 | | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO/EQUIPO DE INGENIERIA | 3,934.68 | 0.00 | 0.00 | 3,934.68 |
| 1263 | 000000001 | 0000000000000000001 | 0006 | | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO/REVALUACION DE EQUIPO E IN | 5,809.20 | 0.00 | 0.00 | 5,809.20 |
| 1263 | 000000001 | 0000000000000000001 | 0007 | | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO/MOBILIARIO Y EQUIPO DE CLIN | 9,124.35 | 0.00 | 334.85 | 9,459.20 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 377.0 30/04/2021 D 9 9 EQUIPO INSTRUMENTAL MEDICO Y DE LABORATORIO/MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES | | 0.00 | 334.85 | |
| TOTAL : | | | | | | | 0.00 | 334.85 | |
| 1263 | 000000001 | 0000000000000000001 | 0008 | | EQUIPO DE TRANSPORTE/VEHICULOS | 8,840,377.99 | 0.00 | 202,218.65 | 9,042,596.64 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 378.0 30/04/2021 D 9 9 EQUIPO DE TRANSPORTE/VEHICULOS | | 0.00 | 202,218.65 | |
| TOTAL : | | | | | | | 0.00 | 202,218.65 | |
| 1263 | 000000001 | 0000000000000000001 | 0009 | | EQUIPO DE DEFENSA Y SEGURIDAD/EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | 246,496.68 | 0.00 | 4,474.05 | 250,970.73 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|---------------------|--------------|-------------|----------------|---------------|---|-------------------|-------------------|------------|------------|
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 379.0 | 30/04/2021 | D | 9 | 9 | EQUIPO DE DEFENZA Y SEGURIDAD/EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | 0.00 | 4,474.05 | | |
| | | TOTAL : | | | | | | 0.00 | 4,474.05 | | |
| 1263 | 000000001 | 0000000000000000001 | 0010 | | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS/MAQUINARIA Y ACCESORIOS | 6,537.69 | 0.00 | 170.19 | 6,707.88 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 380.0 | 30/04/2021 | D | 9 | 9 | MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS/MAQUINARIA Y ACCESORIOS | 0.00 | 170.19 | | |
| | | TOTAL : | | | | | | 0.00 | 170.19 | | |
| 1263 | 000000001 | 0000000000000000001 | 0011 | | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS/MAQUINARIA Y EQUIPO DIVERSO | 323,591.72 | 0.00 | 5,085.95 | 328,677.67 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 381.0 | 30/04/2021 | D | 9 | 9 | MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS/MAQUINARIA Y EQUIPO DIVERSO | 0.00 | 5,085.95 | | |
| | | TOTAL : | | | | | | 0.00 | 5,085.95 | | |
| 1263 | 000000001 | 0000000000000000001 | 0012 | | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS/EQUIPO DE RADIO Y COMUNICACIÓN | 56,609.88 | 0.00 | 2,319.09 | 58,928.97 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 382.0 | 30/04/2021 | D | 9 | 9 | MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS/EQUIPO DE RADIO Y COMUNICACIÓN | 0.00 | 2,319.09 | | |
| | | TOTAL : | | | | | | 0.00 | 2,319.09 | | |
| 1263 | 000000001 | 0000000000000000001 | 0013 | | | | OTROS BIENES MUEBLES/ADMINISTRACION 2016-2018 | 42,978.46 | 0.00 | 719.04 | 43,697.50 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 383.0 | 30/04/2021 | D | 9 | 9 | OTROS BIENES MUEBLES/ADMINISTRACION 2016-2019 | 0.00 | 719.04 | | |
| | | TOTAL : | | | | | | 0.00 | 719.04 | | |
| 1279 | | | | | | | Otros Activos Diferidos | 51,127.16 | 896,826.59 | 928,810.48 | 19,143.27 |
| 1279 | 000000004 | 0000000000000000002 | | | | | ISSEMYM DESCUENTO VIA PARTICIPACIONES FEDERALES | 0.00 | 890,470.32 | 890,470.32 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 49.0 | 30/04/2021 | I | 1 | 1 | ISSEMYM DESCUENTO VIA PARTICIPACIONES FEDERALES | 890,470.32 | 0.00 | | |
| | | 8.0 | 30/04/2021 | D | 8 | 8 | ISSEMYM DESCUENTO VIA PARTICIPACIONES FEDERALES | 0.00 | 890,470.32 | | |
| | | TOTAL : | | | | | | 890,470.32 | 890,470.32 | | |
| 1279 | 000000004 | 0000000000000000004 | | | | | S.A.T. SALDO A FAVOR AL 31 DE MARZO 2019 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 1279 | 000000004 | 0000000000000000005 | | | | | S.A.T. SALDO A FAVOR RET. I.S.R. SERV. PROF. ENERO 2019 | 48.00 | 0.00 | 0.00 | 48.00 |
| 1279 | 000000004 | 0000000000000000011 | | | | | S.A.T. SALDO A FAVOR RET I.S.R. SERV. PROF. ENERO 2020 | 2,327.00 | 0.00 | 0.00 | 2,327.00 |
| 1279 | 000000004 | 0000000000000000019 | | | | | SAT SALDO A FAVOR RET ISR SALARIOS OCTUBRE-NOVIEMBRE 2020 | 263.00 | 0.00 | 85.00 | 178.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 2.0 | 30/04/2021 | D | 4 | 4 | SAT SALDO A FAVOR RET ISR SALARIOS OCTUBRE-NOVIEMBRE 2020 | 0.00 | 85.00 | | |
| | | TOTAL : | | | | | | 0.00 | 85.00 | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|-------------------|------------------|--------------|
| 1279 | 000000004 | 000000000000000020 | | | SAT SALDO A FAVOR SUBSIDIO AL EMPLEO FEBRERO 2021 | 234.00 | 0.00 | 0.00 | 234.00 |
| 1279 | 000000004 | 000000000000000021 | | | ISSEMYM SALDO A FAVOR AL 31 DE MARZO DE 2021 | 38,255.16 | 0.00 | 38,255.16 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 9.0 30/04/2021 D 8 8 ISSEMYM SALDO A FAVOR AL 31 DE MARZO DE 2021 | | 0.00 | 38,255.16 | |
| | | | | | TOTAL : | | 0.00 | 38,255.16 | |
| 1279 | 000000004 | 000000000000000022 | | | SAT SALDO A FAVOR RETENCIONES ISR SERV. PROF. MARZO 2021 | 0.00 | 20.00 | 0.00 | 20.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 2.0 30/04/2021 E 8 8 SAT SALDO A FAVOR RETENCIONES ISR SERV. PROF. MARZO 2021 | | 20.00 | 0.00 | |
| | | | | | TOTAL : | | 20.00 | 0.00 | |
| 1279 | 000000004 | 000000000000000023 | | | ISSEMYM SALDO A FAVOR AL 30 DE ABRIL DE 2021 | 0.00 | 6,336.27 | 0.00 | 6,336.27 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 1.0 30/04/2021 D 8 8 ISSEMYM SALDO A FAVOR AL 30 DE ABRIL DE 2021 | | 6,336.27 | 0.00 | |
| | | | | | TOTAL : | | 6,336.27 | 0.00 | |
| 2111 | | | | | Servicios Personales por Pagar a Corto Plazo | 1,472,164.43 | 178,507.95 | 0.00 | 1,293,656.48 |
| 2111 | 000000001 | 000000000000000005 | 0001 | | ENERO 2016 | 1,095,938.40 | 0.00 | 0.00 | 1,095,938.40 |
| 2111 | 000000001 | 000000000000000005 | 0011 | | SUELDOS POR PAGAR JULIO 2018 | 10,809.42 | 0.00 | 0.00 | 10,809.42 |
| 2111 | 000000002 | 000000000000000003 | 0001 | | NOMINA DE SUELDOS SEG. PUB. MPAL. Y P.C. 1RA. QNA. DE ENERO 2021 | 178,507.95 | 178,507.95 | 0.00 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 1.0 30/04/2021 CH 65 36 NOMINA DE SUELDOS SEG. PUB. MPAL. Y P.C. 1RA. QNA. DE ENERO 2021 | | 178,507.95 | 0.00 | |
| | | | | | TOTAL : | | 178,507.95 | 0.00 | |
| 2111 | 000000002 | 000000000000000003 | 0002 | | NOMINA DE SUELDOS SEG. PUB. MPAL. Y P.C. 2DA QNA. DE ENERO 2021 | 186,908.66 | 0.00 | 0.00 | 186,908.66 |
| 2112 | | | | | Proveedores por Pagar a Corto Plazo | 759,968.51 | 0.00 | 0.00 | 759,968.51 |
| 2112 | 000000003 | 000000000000000001 | 0005 | | RICARDA GARCIA URIBE | 8,224.40 | 0.00 | 0.00 | 8,224.40 |
| 2112 | 000000003 | 000000000000000001 | 0006 | | ERIC PEÑA RODRIGUEZ | 28,929.98 | 0.00 | 0.00 | 28,929.98 |
| 2112 | 000000003 | 000000000000000001 | 0007 | | IGNACIO VELASQUEZ SANCHEZ | 11,441.08 | 0.00 | 0.00 | 11,441.08 |
| 2112 | 000000003 | 000000000000000001 | 0010 | | UNION DE RECOLECTORES ZONA SUR EL 56 DEL ESTADO DE MEXICO AC | 35,725.68 | 0.00 | 0.00 | 35,725.68 |
| 2112 | 000000003 | 000000000000000001 | 0016 | | MARISOL BALADO NOVOA | 5,898.55 | 0.00 | 0.00 | 5,898.55 |
| 2112 | 000000003 | 000000000000000001 | 0020 | | CONSTRUCTORA Y OPERADORA DE RELLENOS SANITARIOS, S.A. DE C.V. (FACT. A278) | -0.60 | 0.00 | 0.00 | -0.60 |
| 2112 | 000000003 | 000000000000000001 | 0021 | | OSCAR OMAR SOLIS NEWHART (FACT. 159) | 94,540.00 | 0.00 | 0.00 | 94,540.00 |
| 2112 | 000000003 | 000000000000000001 | 0022 | | JULIO CESAR LEYVA CASTILLEJOS (FACT. 0062) | 153,029.74 | 0.00 | 0.00 | 153,029.74 |
| 2112 | 000000003 | 000000000000000001 | 0033 | | COMISION DEL AGUA DEL ESTADO DE MEXICO | 79,967.46 | 0.00 | 0.00 | 79,967.46 |
| 2112 | 000000003 | 000000000000000001 | 0036 | | ESPECTACULOS EVENTOS SOCIALES CULTURALES Y ARTISTICOS POR LA NOCHE, S.A | 0.04 | 0.00 | 0.00 | 0.04 |
| 2112 | 000000003 | 000000000000000001 | 0038 | | HERIBERTO ORIHUELA MORALES (FACT. 010) | 11,542.00 | 0.00 | 0.00 | 11,542.00 |
| 2112 | 000000003 | 000000000000000001 | 0039 | | HERIBERTO ORIHUELA MORALES (FACT. 011) | 9,233.60 | 0.00 | 0.00 | 9,233.60 |
| 2112 | 000000003 | 000000000000000001 | 0040 | | HERIBERTO ORIHUELA MORALES (FACT. 012) | 6,925.20 | 0.00 | 0.00 | 6,925.20 |
| 2112 | 000000003 | 000000000000000001 | 0050 | | VICTOR HUGO JUAREZ VARA (FACT. 488) | 2,111.20 | 0.00 | 0.00 | 2,111.20 |
| 2112 | 000000003 | 000000000000000001 | 0053 | | ESPECTACULOS EVENTOS SOCIALES CULTURALES Y ARTISTICOS POR LA NOCHE, S.A | 3,830.78 | 0.00 | 0.00 | 3,830.78 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|---------------------|--------|---------|---|---------------|--------------|-------------------|-------------------|--|
| 2112 | 000000003 | 0000000000000000001 | 0057 | | JAISERVICIO, S.A. DE C.V. FACT. A9039 | 10,119.20 | 0.00 | 0.00 | 10,119.20 | |
| 2112 | 000000003 | 0000000000000000001 | 0058 | | JAISERVICIO, S.A. DE C.V. FACT. A8959 | 23,778.40 | 0.00 | 0.00 | 23,778.40 | |
| 2112 | 000000003 | 0000000000000000001 | 0059 | | JAISERVICIO, S.A. DE C.V. FACT. A9038 | 10,299.40 | 0.00 | 0.00 | 10,299.40 | |
| 2112 | 000000003 | 0000000000000000001 | 0076 | | VIGUE RELLENO SANITARIO, S.A. DE C.V. FACT. FVM023624 | 13,812.40 | 0.00 | 0.00 | 13,812.40 | |
| 2112 | 000000004 | 0000000000000000003 | 0006 | | RUFINO CAÑEDO TORRES | 250,560.00 | 0.00 | 0.00 | 250,560.00 | |
| 2113 | | | | | Contratistas por Obras Públicas por Pagar a Corto Plazo | 982,765.77 | 0.00 | 0.00 | 982,765.77 | |
| 2113 | 000000001 | 0000000000000000006 | 0012 | | ESTIMAC No. 1 FINIQUITO DESBANQUE DE TERRENO EN EL BARRIO DE SANTA ANA | 854,931.97 | 0.00 | 0.00 | 854,931.97 | |
| 2113 | 000000008 | 0000000000000000010 | 0001 | | COMERCIALIZADORA Y CONSTRUCTORA SEDAT, S. DE R.L. DE C.V. (FACT. A11, CONTR) | 30,273.78 | 0.00 | 0.00 | 30,273.78 | |
| 2113 | 000000008 | 0000000000000000010 | 0002 | | ARRENDADORA Y EDIFICADORA DUCASO, S.A. DE C.V. (FACT. AA50, CONTRATO MZ/CA | 97,560.02 | 0.00 | 0.00 | 97,560.02 | |
| 2117 | | | | | Retenciones y Contribuciones por Pagar a Corto Plazo | 1,213,388.87 | 1,266,046.83 | 700,542.76 | 647,884.80 | |
| 2117 | 000000001 | 0000000000000000001 | 0003 | 0001 | RETENCIONES DE I.S.P.T. | 169,153.69 | 0.00 | 0.00 | 169,153.69 | |
| 2117 | 000000001 | 0000000000000000001 | 0005 | 0006 | PENSION ALIMENTICIA | 20,781.84 | 0.00 | 0.00 | 20,781.84 | |
| 2117 | 000000001 | 0000000000000000001 | 0010 | 0001 | TRIBUNAL ELECTORAL DEL ESTADO DE MEXICO | 14,608.00 | 0.00 | 0.00 | 14,608.00 | |
| 2117 | 000000001 | 0000000000000000005 | 0001 | 0001 | SERVICIO DE CONTROL DE OBRA 2% | 36,533.53 | 0.00 | 0.00 | 36,533.53 | |
| 2117 | 000000001 | 0000000000000000005 | 0001 | 0002 | SERV DE VIG E INSP Y CONTROL I.C.I.C. .02% | 4,089.64 | 0.00 | 0.00 | 4,089.64 | |
| 2117 | 000000001 | 0000000000000000005 | 0001 | 0003 | SERV E VIG E INSP Y CONTROL C.N.C.I. .05% | -177.63 | 0.00 | 0.00 | -177.63 | |
| 2117 | 000000001 | 0000000000000000005 | 0002 | 0001 | 2% SERVICIOS DE CONTROL Y VIGILANCIA (FISDMDF 2018) | 19,632.96 | 0.00 | 0.00 | 19,632.96 | |
| 2117 | 000000010 | 0000000000000000010 | 0001 | 0001 | SERVICIOS DE SALUD | 0.00 | 116,027.23 | 116,027.23 | 0.00 | |
| TOTAL : | | | | | | | | 116,027.23 | 116,027.23 | |
| 2117 | 000000010 | 0000000000000000010 | 0001 | 0002 | FONDO DE SISTEMA SOLIDARIO DE REPARTO | 0.00 | 153,030.36 | 153,030.36 | 0.00 | |
| TOTAL : | | | | | | | | 153,030.36 | 153,030.36 | |
| 2117 | 000000010 | 0000000000000000010 | 0001 | 0003 | FONDO DE CAPITALIZACION INDIVIDUAL | 0.00 | 32,635.47 | 32,635.47 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|----------|--------------------|--------|---------|---|---------------|-------------------|-------------------|-------------|
| | | | | | TOTAL : | | 32,635.47 | 32,635.47 | |
| 2117 | 00000010 | 000000000000000010 | 0001 | 0005 | CREDITOS AL CONSUMO A MEDIANO Y LARGO PLAZO | 0.00 | 7,900.58 | 7,900.58 | 0.00 |
| | | | | | TOTAL : | | 7,900.58 | 7,900.58 | |
| 2117 | 00000010 | 000000000000000010 | 0001 | 0006 | SEGURO DE VIDA CON REEINVERSION INBURSA | 0.00 | 1,074.00 | 1,074.00 | 0.00 |
| | | | | | TOTAL : | | 1,074.00 | 1,074.00 | |
| 2117 | 00000010 | 000000000000000010 | 0002 | 0001 | RETENCIONES DE I.S.R. POR SALARIOS | 937,066.51 | 937,066.51 | 376,125.67 | 376,125.67 |
| | | | | | TOTAL : | | 937,066.51 | 376,125.67 | |
| 2117 | 00000010 | 000000000000000010 | 0002 | 0002 | RETENCIONES DE I.S.R. POR SERVICIOS PROFESIONALES | 7,028.33 | 7,028.33 | 4,801.15 | 4,801.15 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|---------------------|--------|---------|--|---------------|-----------------|-----------------|-------------|
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 4.0 30/04/2021 E 8 8 RETENCIONES DE I.S.R. POR SERVICIOS PROFESIONALES | | 7,028.33 | 0.00 | |
| | | | | | 9.0 30/04/2021 E 11 11 RETENCIONES DE I.S.R. POR SERVICIOS PROFESIONALES | | 0.00 | 283.02 | |
| | | | | | 9.0 30/04/2021 E 12 12 RETENCIONES DE I.S.R. POR SERVICIOS PROFESIONALES | | 0.00 | 283.02 | |
| | | | | | 9.0 30/04/2021 E 13 13 RETENCIONES DE I.S.R. POR SERVICIOS PROFESIONALES | | 0.00 | 283.02 | |
| | | | | | 9.0 28/04/2021 CH 22 894 RETENCIONES DE I.S.R. POR SERVICIOS PROFESIONALES | | 0.00 | 320.00 | |
| | | | | | 9.0 29/04/2021 CH 27 899 RETENCIONES DE I.S.R. POR SERVICIOS PROFESIONALES | | 0.00 | 3,632.09 | |
| | | | | | TOTAL : | | 7,028.33 | 4,801.15 | |
| 2117 | 000000010 | 0000000000000000010 | 0003 | 0001 | SOCORRO VILLAGRAN DIAZ | 3,222.04 | 5,137.59 | 3,526.52 | 1,610.97 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 95.0 13/04/2021 CH 50 21 D010 PENSION ALIMENTICIA SEG. PUB. MPAL. SOCORRO VILLAGRAN DIAZ | | 0.00 | 1,763.26 | |
| | | | | | 1.0 13/04/2021 CH 51 22 SOCORRO VILLAGRAN DIAZ | | 1,763.26 | 0.00 | |
| | | | | | 95.0 26/04/2021 CH 58 29 D010 PENSION ALIMENTICIA SEG. PUB. MPAL. SOCORRO VILLAGRAN DIAZ | | 0.00 | 1,763.26 | |
| | | | | | 1.0 26/04/2021 CH 59 30 SOCORRO VILLAGRAN DIAZ | | 1,763.26 | 0.00 | |
| | | | | | 1.0 30/04/2021 CH 63 34 SOCORRO VILLAGRAN DIAZ | | 1,611.07 | 0.00 | |
| | | | | | TOTAL : | | 5,137.59 | 3,526.52 | |
| 2117 | 000000010 | 0000000000000000010 | 0003 | 0002 | FIDELA GONZALEZ MILLAN | 1,449.96 | 2,311.92 | 1,586.94 | 724.98 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 96.0 13/04/2021 CH 50 21 D010 PENSION ALIMENTICIA SEG. PUB. MPAL. FIDELA GONZALEZ MILLAN | | 0.00 | 793.47 | |
| | | | | | 1.0 13/04/2021 CH 52 23 FIDELA GONZALEZ MILLAN | | 793.47 | 0.00 | |
| | | | | | 96.0 26/04/2021 CH 58 29 D010 PENSION ALIMENTICIA SEG. PUB. MPAL. FIDELA GONZALEZ MILLAN | | 0.00 | 793.47 | |
| | | | | | 1.0 26/04/2021 CH 60 31 FIDELA GONZALEZ MILLAN | | 793.47 | 0.00 | |
| | | | | | 1.0 30/04/2021 CH 64 35 FIDELA GONZALEZ MILLAN | | 724.98 | 0.00 | |
| | | | | | TOTAL : | | 2,311.92 | 1,586.94 | |
| 2117 | 000000010 | 0000000000000000010 | 0003 | 0003 | GEIMY VIRIDIANA MARTINEZ NIETO | 0.00 | 2,414.60 | 2,414.60 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 197.0 13/04/2021 CH 13 885 GEIMY VIRIDIANA MARTINEZ NIETO | | 0.00 | 1,207.30 | |
| | | | | | 1.0 13/04/2021 CH 15 887 GEIMY VIRIDIANA MARTINEZ NIETO | | 1,207.30 | 0.00 | |
| | | | | | 211.0 26/04/2021 CH 19 891 GEIMY VIRIDIANA MARTINEZ NIETO | | 0.00 | 1,207.30 | |
| | | | | | 1.0 26/04/2021 CH 21 893 GEIMY VIRIDIANA MARTINEZ NIETO | | 1,207.30 | 0.00 | |
| | | | | | TOTAL : | | 2,414.60 | 2,414.60 | |
| 2117 | 000000010 | 0000000000000000010 | 0003 | 0004 | ROCIO VAZQUEZ MERIDA | 0.00 | 1,420.24 | 1,420.24 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 578.0 13/04/2021 CH 12 884 D010 Pensión Alimenticia. Rocio Vázquez Mérida | | 0.00 | 710.12 | |
| | | | | | 1.0 13/04/2021 CH 14 886 ROCIO VAZQUEZ MERIDA | | 710.12 | 0.00 | |
| | | | | | 592.0 26/04/2021 CH 18 890 D010 Pensión Alimenticia. Rocio Vázquez Mérida | | 0.00 | 710.12 | |
| | | | | | 1.0 26/04/2021 CH 20 892 ROCIO VAZQUEZ MERIDA | | 710.12 | 0.00 | |
| | | | | | TOTAL : | | 1,420.24 | 1,420.24 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|----------|--------------------|--------|---------|---|---------------|------------|------------|-------------|
| 2119 | | | | | Otras Cuentas por Pagar a Corto Plazo | 310,023.53 | 614,377.57 | 614,377.57 | 310,023.53 |
| 2119 | 00000002 | 000000000000000001 | 0002 | 0001 | FORTAMUN 2000 | 5,990.47 | 0.00 | 0.00 | 5,990.47 |
| 2119 | 00000002 | 000000000000000001 | 0002 | 0002 | UBALDO JUAN MORALES FLORES | 7,548.07 | 0.00 | 0.00 | 7,548.07 |
| 2119 | 00000002 | 000000000000000001 | 0002 | 0003 | MIRIAM PALACIOS MARTINEZ | 69.89 | 0.00 | 0.00 | 69.89 |
| 2119 | 00000002 | 000000000000000001 | 0002 | 0005 | RUFINO SALGADO VARGAS | 2,363.79 | 0.00 | 0.00 | 2,363.79 |
| 2119 | 00000002 | 000000000000000001 | 0002 | 0006 | IRENEO JUAREZ MILLAN | 5,387.83 | 0.00 | 0.00 | 5,387.83 |
| 2119 | 00000002 | 000000000000000001 | 0002 | 0010 | EDGAR GONZALEZ TAPIA | 3,124.22 | 0.00 | 0.00 | 3,124.22 |
| 2119 | 00000002 | 000000000000000001 | 0002 | 0011 | SAUL CAMACHO TAPIA | 4,475.00 | 0.00 | 0.00 | 4,475.00 |
| 2119 | 00000002 | 000000000000000001 | 0002 | 0012 | VIRGINIO DIAZ FLORES | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 2119 | 00000002 | 000000000000000001 | 0002 | 0015 | BIBIANA EVA VASQUEZ CRUZ | 1,489.83 | 0.00 | 0.00 | 1,489.83 |
| 2119 | 00000002 | 000000000000000001 | 0002 | 0016 | EDUWIGES MORENO ZAMORA | 1,479.76 | 0.00 | 0.00 | 1,479.76 |
| 2119 | 00000002 | 000000000000000001 | 0002 | 0019 | DOLORES ETELVINA MORALES RICARDA | 2,025.00 | 0.00 | 0.00 | 2,025.00 |
| 2119 | 00000002 | 000000000000000001 | 0002 | 0021 | ROBERTO RAMOS LOPEZ | 69.00 | 0.00 | 0.00 | 69.00 |
| 2119 | 00000002 | 000000000000000001 | 0002 | 0022 | ALFREDO MORALES MORENO | 255.00 | 0.00 | 0.00 | 255.00 |
| 2119 | 00000002 | 000000000000000001 | 0002 | 0027 | MARIA DEL REFUGIO GARCIA ORIHUELA | 3,519.23 | 0.00 | 0.00 | 3,519.23 |
| 2119 | 00000002 | 000000000000000001 | 0002 | 0030 | MARIO MARTINEZ PLVERA | 166.00 | 0.00 | 0.00 | 166.00 |
| 2119 | 00000002 | 000000000000000001 | 0002 | 0032 | ELICEO MORALES AYALA | 180.81 | 0.00 | 0.00 | 180.81 |
| 2119 | 00000002 | 000000000000000001 | 0002 | 0033 | ANTONIO MANUEL DORANTES MILLAN | 81.80 | 0.00 | 0.00 | 81.80 |
| 2119 | 00000002 | 000000000000000001 | 0003 | 0046 | JUAN DANIEL LOPEZ | 133.53 | 0.00 | 0.00 | 133.53 |
| 2119 | 00000002 | 000000000000000001 | 0003 | 0048 | CRUZ MANUEL POBLETE AVELLANEDA | 43.31 | 0.00 | 0.00 | 43.31 |
| 2119 | 00000002 | 000000000000000001 | 0005 | 0004 | HDEZ CONSTRUCTORA,S.A. DE C.V. | 40,124.16 | 0.00 | 0.00 | 40,124.16 |
| 2119 | 00000002 | 000000000000000001 | 0005 | 0006 | TOMAS ZIMBRON GUADARRAMA | 8,087.78 | 0.00 | 0.00 | 8,087.78 |
| 2119 | 00000002 | 000000000000000001 | 0005 | 0010 | FRANCISCO VIVAS SALGADO | 32,070.94 | 0.00 | 0.00 | 32,070.94 |
| 2119 | 00000002 | 000000000000000001 | 0005 | 0018 | GRUPO CONSTRUCTOR NACER, S.A. DE C.V. | 50,761.51 | 0.00 | 0.00 | 50,761.51 |
| 2119 | 00000002 | 000000000000000001 | 0005 | 0025 | CONSTRUCTORA Y URBANIZADORA PRAPSA, DE C.V. | 3,305.92 | 0.00 | 0.00 | 3,305.92 |
| 2119 | 00000002 | 000000000000000001 | 0005 | 0026 | FRANCISCA REYNA JIMENEZ CARRILLO | 20,047.31 | 0.00 | 0.00 | 20,047.31 |
| 2119 | 00000002 | 000000000000000001 | 0005 | 0027 | JOSE JESUS ALBERTO ALBARRAN JUAREZ | 69,300.00 | 0.00 | 0.00 | 69,300.00 |
| 2119 | 00000002 | 000000000000000001 | 0005 | 0028 | IRENE ANGELICA ACOSTA AGUILAR | 2,046.50 | 0.00 | 0.00 | 2,046.50 |
| 2119 | 00000002 | 000000000000000002 | 0006 | 0001 | SERGIO VICENTE PEREZ SAAVEDRA | 741.62 | 0.00 | 0.00 | 741.62 |
| 2119 | 00000002 | 000000000000000002 | 0006 | 0006 | JOSE ALBERTO MENDOZA RODRIGUEZ | 8.00 | 0.00 | 0.00 | 8.00 |
| 2119 | 00000002 | 000000000000000002 | 0006 | 0008 | EDUWIGIS MORENO ZAMORA | 1,924.55 | 0.00 | 0.00 | 1,924.55 |
| 2119 | 00000002 | 000000000000000002 | 0006 | 0016 | ENRIQUE JURADO CUELLAR | 1,067.70 | 0.00 | 0.00 | 1,067.70 |
| 2119 | 00000002 | 000000000000000003 | 0007 | 0001 | FERNANDO TORREJON PICHARDO | 159.00 | 0.00 | 0.00 | 159.00 |
| 2119 | 00000010 | 000000000000000004 | 0001 | 0009 | VAVEVA CONSTRUCCIONES, S.A. DE C.V. | 38,976.00 | 0.00 | 0.00 | 38,976.00 |
| 2119 | 00000010 | 000000000000000004 | 0003 | 0001 | ISSEMYM NOMINAS (ACREEDOR) | 0.00 | 611,721.57 | 611,721.57 | 0.00 |

| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
|-------|------------|------|---------|------|----------------------------|------------|------------|
| 7.0 | 30/04/2021 | D | 8 | 8 | ISSEMYM NOMINAS (ACREEDOR) | 611,721.57 | 0.00 |
| 588.0 | 13/04/2021 | CH | 12 | 884 | ISSEMYM NOMINAS (ACREEDOR) | 0.00 | 236,964.66 |
| 602.0 | 26/04/2021 | CH | 18 | 890 | ISSEMYM NOMINAS (ACREEDOR) | 0.00 | 237,242.87 |
| 102.0 | 13/04/2021 | CH | 50 | 21 | ISSEMYM NOMINAS (ACREEDOR) | 0.00 | 68,757.02 |
| 99.0 | 26/04/2021 | CH | 58 | 29 | ISSEMYM NOMINAS (ACREEDOR) | 0.00 | 68,757.02 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|----------|--------------------|-------------|--------------|--|----------------|----------------|--|-------------------|----------------|--------------|
| TOTAL : | | | | | | | | 611,721.57 | 611,721.57 | | |
| 2119 | 00000010 | 000000000000000004 | 0003 | 0004 | JORGE LOZANO CUELLAR | | 0.00 | 2,656.00 | 2,656.00 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 9.0 | 15/04/2021 | CH | 41 | 374 | JORGE LOZANO CUELLAR | | 0.00 | 2,656.00 |
| | | | 1.0 | 19/04/2021 | CH | 42 | 375 | JORGE LOZANO CUELLAR | | 2,656.00 | 0.00 |
| TOTAL : | | | | | | | | 2,656.00 | 2,656.00 | | |
| 3111 | | | | | Aportaciones | | 2,316,379.32 | 0.00 | 0.00 | 2,316,379.32 | |
| 3111 | 00000001 | 000000000000000001 | 0001 | | INVENTARIOS | | 2,316,379.32 | 0.00 | 0.00 | 2,316,379.32 | |
| 3221 | | | | | Resultados de Ejercicios Anteriores | | 115,615,428.22 | 0.00 | 0.00 | 115,615,428.22 | |
| 3221 | 00000001 | | | | RESULTADO DE EJERCICIOS ANTERIORES | | 104,837,743.66 | 0.00 | 0.00 | 104,837,743.66 | |
| 3221 | 00000002 | | | | RESULTADO DEL EJERCICIO 2003 | | 2,376,119.89 | 0.00 | 0.00 | 2,376,119.89 | |
| 3221 | 00000003 | | | | RESULTADO DEL EJERCICIO 2004 | | 2,621,154.65 | 0.00 | 0.00 | 2,621,154.65 | |
| 3221 | 00000004 | | | | RESULTADO DEL EJERCICIO 2005 | | 2,860,104.75 | 0.00 | 0.00 | 2,860,104.75 | |
| 3221 | 00000005 | | | | RESULTADO DEL EJERCICIO 2006 | | 12,569,344.90 | 0.00 | 0.00 | 12,569,344.90 | |
| 3221 | 00000006 | | | | RESULTADO DEL EJERCICIO 2007 | | 15,434,974.81 | 0.00 | 0.00 | 15,434,974.81 | |
| 3221 | 00000007 | | | | RESULTADO DEL EJERCICIO 2008 | | 5,205,742.73 | 0.00 | 0.00 | 5,205,742.73 | |
| 3221 | 00000008 | | | | RESULTADO DEL EJERCICIO 2009 | | 6,956,888.37 | 0.00 | 0.00 | 6,956,888.37 | |
| 3221 | 00000009 | | | | RESULTADO DEL EJERCICIO 2010 | | 3,253,671.68 | 0.00 | 0.00 | 3,253,671.68 | |
| 3221 | 00000010 | | | | RESULTADO DEL EJERCICIO 2011 | | 7,301,992.87 | 0.00 | 0.00 | 7,301,992.87 | |
| 3221 | 00000011 | | | | RESULTADO DE EJERCICIOS ANTERIORES(BAJA BIENES MUEBLES) | | -3,275,042.91 | 0.00 | 0.00 | -3,275,042.91 | |
| 3221 | 00000012 | | | | RESULTADO DEL EJERCICIO 2012 | | 1,331,431.99 | 0.00 | 0.00 | 1,331,431.99 | |
| 3221 | 00000013 | | | | RESULTADO DE EJERCICIOS ANTERIORES | | -48,045,508.10 | 0.00 | 0.00 | -48,045,508.10 | |
| 3221 | 00000014 | | | | RESULTADO DE EJERCICIOS ANTERIORES 2015 | | 2,186,808.93 | 0.00 | 0.00 | 2,186,808.93 | |
| 4112 | | | | | Impuestos sobre el Patrimonio | | 1,251,156.47 | 0.00 | 260,212.39 | 1,511,368.86 | |
| 4112 | 00000001 | 000000000000000001 | 0001 | | Predial | | 1,065,567.47 | 0.00 | 184,120.39 | 1,249,687.86 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 2.0 | 30/04/2021 | I | 3 | 3 | Predial | | 0.00 | 184,120.39 |
| TOTAL : | | | | | | | | 0.00 | 184,120.39 | | |
| 4112 | 00000001 | 000000000000000001 | 0002 | | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles | | 185,589.00 | 0.00 | 76,092.00 | 261,681.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 2.0 | 30/04/2021 | I | 2 | 2 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles | | 0.00 | 76,092.00 |
| TOTAL : | | | | | | | | 0.00 | 76,092.00 | | |
| 4117 | | | | | Accesorios de Impuestos | | 99,920.36 | 0.00 | 41,231.44 | 141,151.80 | |
| 4117 | 00000001 | 000000000000000001 | 0002 | | Recargos | | 99,920.36 | 0.00 | 41,231.44 | 141,151.80 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 5.0 | 30/04/2021 | I | 2 | 2 | Recargos | | 0.00 | 7,861.00 |
| | | | 5.0 | 30/04/2021 | I | 3 | 3 | Recargos | | 0.00 | 33,370.44 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|---------------------|--------|---------|--|--|-------------|------------------|--------------|
| TOTAL : | | | | | | | 0.00 | 41,231.44 | |
| 4131 | | | | | Contribuciones de Mejoras por Obras Públicas | 302,000.00 | 0.00 | 0.00 | 302,000.00 |
| 4131 | 000000001 | 0000000000000000001 | 0001 | | Para Obras Públicas y Acciones de Beneficio Social | 302,000.00 | 0.00 | 0.00 | 302,000.00 |
| 4141 | | | | | Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio | 6,307.00 | 0.00 | 2,140.00 | 8,447.00 |
| 4141 | 000000001 | 0000000000000000001 | 0001 | | Derechos por el Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios | 6,307.00 | 0.00 | 2,140.00 | 8,447.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 8.0 30/04/2021 I 2 2 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios | 0.00 | 2,140.00 | |
| TOTAL : | | | | | | | 0.00 | 2,140.00 | |
| 4143 | | | | | Derechos por Prestación de Servicios | 976,340.94 | 0.00 | 206,952.29 | 1,183,293.23 |
| 4143 | 000000002 | 0000000000000000001 | 0001 | | Registro Civil | 56,549.00 | 0.00 | 19,337.00 | 75,886.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 11.0 30/04/2021 I 2 2 | Registro Civil | 0.00 | 19,337.00 | |
| TOTAL : | | | | | | | 0.00 | 19,337.00 | |
| 4143 | 000000003 | 0000000000000000001 | 0001 | | Desarrollo Urbano y Obras Públicas | 559,418.00 | 0.00 | 977.00 | 560,395.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 14.0 30/04/2021 I 2 2 | Desarrollo Urbano y Obras Públicas | 0.00 | 977.00 | |
| TOTAL : | | | | | | | 0.00 | 977.00 | |
| 4143 | 000000004 | 0000000000000000001 | 0001 | | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pút | 107,595.00 | 0.00 | 28,002.00 | 135,597.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 17.0 30/04/2021 I 2 2 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 0.00 | 28,002.00 | |
| TOTAL : | | | | | | | 0.00 | 28,002.00 | |
| 4143 | 000000006 | 0000000000000000001 | 0001 | | Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnético | 1,320.00 | 0.00 | 1,474.00 | 2,794.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 20.0 30/04/2021 I 2 2 | Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p | 0.00 | 1,474.00 | |
| TOTAL : | | | | | | | 0.00 | 1,474.00 | |
| 4143 | 000000008 | 0000000000000000001 | 0001 | | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público | 12,411.00 | 0.00 | 0.00 | 12,411.00 |
| 4143 | 000000010 | 0000000000000000001 | 0001 | | Servicios Prestados por las Autoridades de Catastro | 85,934.00 | 0.00 | 40,242.00 | 126,176.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 23.0 30/04/2021 I 2 2 | Servicios Prestados por las Autoridades de Catastro | 0.00 | 40,242.00 | |
| TOTAL : | | | | | | | 0.00 | 40,242.00 | |
| 4143 | 000000011 | 0000000000000000001 | 0001 | | Servicios de Alumbrado Público | 153,113.94 | 0.00 | 116,920.29 | 270,034.23 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 16.0 30/04/2021 E 19 19 | Servicios de Alumbrado Público | 0.00 | 116,920.29 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|----------------|-----------|---------------------|--------|---------|--|--------------|---------------|----------------|-------------------|--|-------------|--------------|
| TOTAL : | | | | | | | | 0.00 | 116,920.29 | | | |
| 4144 | | | | | Accesorios de Derechos | | 259.00 | 0.00 | 0.00 | 259.00 | | |
| 4144 | 000000001 | 0000000000000000001 | 0002 | | Recargos | | 259.00 | 0.00 | 0.00 | 259.00 | | |
| 4151 | | | | | Productos | | 27,498.39 | 0.00 | 16,474.85 | 43,973.24 | | |
| 4151 | 000000001 | 0000000000000000001 | 0002 | | Impresos y Papel Especial | | 6,832.00 | 0.00 | 3,538.00 | 10,370.00 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 26.0 | 30/04/2021 | I | 2 | 2 | Impresos y Papel Especial | 0.00 | 3,538.00 |
| TOTAL : | | | | | | | | 0.00 | 3,538.00 | | | |
| 4151 | 000000001 | 0000000000000000002 | 0001 | | Derivados de Recursos Propios | | 884.10 | 0.00 | 420.34 | 1,304.44 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 2.0 | 30/04/2021 | I | 5 | 5 | Derivados de Recursos Propios | 0.00 | 420.31 |
| | | | | | 2.0 | 30/04/2021 | I | 16 | 16 | Derivados de Recursos Propios | 0.00 | 0.03 |
| TOTAL : | | | | | | | | 0.00 | 420.34 | | | |
| 4151 | 000000001 | 0000000000000000002 | 0002 | | Derivados de Participaciones Federales | | 3,830.83 | 0.00 | 6,499.49 | 10,330.32 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 65.0 | 30/04/2021 | I | 1 | 1 | Derivados de Participaciones Federales | 0.00 | 6,192.00 |
| | | | | | 2.0 | 30/04/2021 | I | 6 | 6 | Derivados de Participaciones Federales | 0.00 | 208.31 |
| | | | | | 2.0 | 30/04/2021 | I | 7 | 7 | Derivados de Participaciones Federales | 0.00 | 4.42 |
| | | | | | 2.0 | 30/04/2021 | I | 15 | 15 | Derivados de Participaciones Federales | 0.00 | 94.76 |
| TOTAL : | | | | | | | | 0.00 | 6,499.49 | | | |
| 4151 | 000000001 | 0000000000000000002 | 0004 | | Ingresos Financieros por FISM | | 5,860.48 | 0.00 | 2,420.12 | 8,280.60 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 2.0 | 30/04/2021 | I | 9 | 9 | Ingresos Financieros por FISM | 0.00 | 2,420.12 |
| TOTAL : | | | | | | | | 0.00 | 2,420.12 | | | |
| 4151 | 000000001 | 0000000000000000002 | 0005 | | Ingresos Financieros por FORTAMUNDF | | 306.03 | 0.00 | 88.80 | 394.83 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 2.0 | 30/04/2021 | I | 11 | 11 | Ingresos Financieros por FORTAMUNDF | 0.00 | 88.78 |
| | | | | | 2.0 | 30/04/2021 | I | 12 | 12 | Ingresos Financieros por FORTAMUNDF | 0.00 | 0.02 |
| TOTAL : | | | | | | | | 0.00 | 88.80 | | | |
| 4151 | 000000001 | 0000000000000000002 | 0006 | | Derivados de Recursos de Programas Estatales | | 459.95 | 0.00 | 2.10 | 462.05 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 2.0 | 30/04/2021 | I | 13 | 13 | Derivados de Recursos de Programas Estatales | 0.00 | 2.10 |
| TOTAL : | | | | | | | | 0.00 | 2.10 | | | |
| 4151 | 000000001 | 0000000000000000002 | 0008 | | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de | | 9,325.00 | 0.00 | 3,506.00 | 12,831.00 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|---------------------|--------------|-------------|--|---|--|---------------------|---------------|--------------|
| | | 29.0 | 30/04/2021 | I | 2 2 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público, o por la Explot Bienes Patrim | 0.00 | 3,506.00 | | |
| | | TOTAL : | | | | | 0.00 | 3,506.00 | | |
| 4162 | | | | | Multas | 7,800.00 | 0.00 | 2,925.00 | 10,725.00 | |
| 4162 | 000000001 | 0000000000000000001 | | 0001 | Sanciones Administrativas | 7,800.00 | 0.00 | 2,925.00 | 10,725.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 32.0 | 30/04/2021 | I | 2 | 2 | Sanciones Administrativas | | 0.00 | 2,925.00 |
| | | TOTAL : | | | | | 0.00 | 2,925.00 | | |
| 4164 | | | | | Reintegros | 189,902.74 | 0.00 | 62,868.95 | 252,771.69 | |
| 4164 | 000000001 | 0000000000000000001 | | 0001 | Reintegros | 189,902.74 | 0.00 | 62,868.95 | 252,771.69 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 2.0 | 30/04/2021 | I | 4 | 4 | Reintegros | | 0.00 | 50,000.00 |
| | | 583.0 | 13/04/2021 | CH | 12 | 884 | Reintegros Ausencias | | 0.00 | 6,400.23 |
| | | 200.0 | 13/04/2021 | CH | 13 | 885 | Reintegros | | 0.00 | 445.00 |
| | | 597.0 | 26/04/2021 | CH | 18 | 890 | Reintegros Ausencias | | 0.00 | 5,289.72 |
| | | 213.0 | 26/04/2021 | CH | 19 | 891 | Reintegros | | 0.00 | 445.00 |
| | | 97.0 | 13/04/2021 | CH | 50 | 21 | Reintegros Ejercicio 2020 Seguridad Pública | | 0.00 | 289.00 |
| | | TOTAL : | | | | | 0.00 | 62,868.95 | | |
| 4211 | | | | | Participaciones | 13,920,804.82 | 0.00 | 3,998,769.18 | 17,919,574.00 | |
| 4211 | 000000001 | 0000000000000000001 | | 0001 | Fondo General de Participaciones | 9,380,351.19 | 0.00 | 2,104,104.50 | 11,484,455.69 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 2.0 | 30/04/2021 | I | 1 | 1 | Fondo General de Participaciones | | 0.00 | 2,104,104.50 |
| | | TOTAL : | | | | | 0.00 | 2,104,104.50 | | |
| 4211 | 000000001 | 0000000000000000001 | | 0002 | Fondo de Fomento Municipal | 1,629,112.93 | 0.00 | 777,779.38 | 2,406,892.31 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 5.0 | 30/04/2021 | I | 1 | 1 | Fondo de Fomento Municipal | | 0.00 | 777,779.38 |
| | | TOTAL : | | | | | 0.00 | 777,779.38 | | |
| 4211 | 000000001 | 0000000000000000001 | | 0003 | Fondo de Fiscalización y Recaudación | 160,935.37 | 0.00 | 187,461.18 | 348,396.55 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 8.0 | 30/04/2021 | I | 1 | 1 | Fondo de Fiscalización y Recaudación | | 0.00 | 187,461.18 |
| | | TOTAL : | | | | | 0.00 | 187,461.18 | | |
| 4211 | 000000001 | 0000000000000000001 | | 0004 | Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF) | 142,077.91 | 0.00 | 0.00 | 142,077.91 | |
| 4211 | 000000001 | 0000000000000000001 | | 0005 | Correspondientes al Impuesto Especial sobre Producción y Servicios | 202,018.56 | 0.00 | 30,859.64 | 232,878.20 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 11.0 | 30/04/2021 | I | 1 | 1 | Correspondientes al Impuesto Especial sobre Producción y Servicios | | 0.00 | 30,859.64 |
| | | TOTAL : | | | | | 0.00 | 30,859.64 | | |
| 4211 | 000000001 | 0000000000000000001 | | 0006 | Correspondientes al Impuesto Sobre Automóviles Nuevos | 105,639.78 | 0.00 | 25,996.09 | 131,635.87 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|---------------------|--------|---------|--|---------------|-------------|-------------------|--------------|
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 14.0 30/04/2021 I 1 1 Correspondientes al Impuesto Sobre Automóviles Nuevos | | 0.00 | 25,996.09 | |
| | | | | | TOTAL : | | 0.00 | 25,996.09 | |
| 4211 | 000000001 | 0000000000000000001 | 0007 | | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos | 54.80 | 0.00 | 23.67 | 78.47 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 17.0 30/04/2021 I 1 1 Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos | | 0.00 | 23.67 | |
| | | | | | TOTAL : | | 0.00 | 23.67 | |
| 4211 | 000000001 | 0000000000000000001 | 0008 | | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos | 28,772.58 | 0.00 | 8,009.86 | 36,782.44 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 20.0 30/04/2021 I 1 1 Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos | | 0.00 | 8,009.86 | |
| | | | | | TOTAL : | | 0.00 | 8,009.86 | |
| 4211 | 000000001 | 0000000000000000001 | 0009 | | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | 340,683.36 | 0.00 | 96,334.54 | 437,017.90 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 26.0 30/04/2021 I 1 1 Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | | 0.00 | 15,019.93 | |
| | | | | | 23.0 30/04/2021 I 1 1 Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | | 0.00 | 81,314.61 | |
| | | | | | TOTAL : | | 0.00 | 96,334.54 | |
| 4211 | 000000001 | 0000000000000000001 | 0010 | | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que prest | 1,490,675.93 | 0.00 | 340,543.06 | 1,831,218.99 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 32.0 30/04/2021 I 1 1 El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un serv pers subord asi como org pub desc | | 0.00 | 338,086.00 | |
| | | | | | 29.0 30/04/2021 I 1 1 El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un serv pers subord asi como org pub desc | | 0.00 | 2,457.06 | |
| | | | | | TOTAL : | | 0.00 | 340,543.06 | |
| 4211 | 000000001 | 0000000000000000002 | 0001 | | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores | 404,629.42 | 0.00 | 423,598.78 | 828,228.20 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 35.0 30/04/2021 I 1 1 Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores | | 0.00 | 423,598.78 | |
| | | | | | TOTAL : | | 0.00 | 423,598.78 | |
| 4211 | 000000001 | 0000000000000000002 | 0002 | | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados | 10,854.96 | 0.00 | -7.68 | 10,847.28 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 38.0 30/04/2021 I 1 1 Del Impuesto Sobre Adquisición de Vehículos Automotores Usados | | 0.00 | -7.68 | |
| | | | | | TOTAL : | | 0.00 | -7.68 | |
| 4211 | 000000001 | 0000000000000000002 | 0003 | | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apu | 4,956.13 | 0.00 | 1,262.09 | 6,218.22 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|----------------|-------------|--|---------------|------------------|---------------------|---------------|
| | | 41.0 | 30/04/2021 | I | 1 | 1 | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas | | 0.00 | 1,262.09 | |
| | | TOTAL : | | | | | | | 0.00 | 1,262.09 | |
| 4211 | 000000001 | 000000000000000002 | 0004 | | | | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico | 20,041.90 | 0.00 | 2,804.07 | 22,845.97 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 44.0 | 30/04/2021 | I | 1 | 1 | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico | | 0.00 | 2,804.07 | |
| | | TOTAL : | | | | | | | 0.00 | 2,804.07 | |
| 4212 | | | | | | | Aportaciones | 13,585,747.02 | 0.00 | 5,016,019.34 | 18,601,766.36 |
| 4212 | 000000001 | 000000000000000001 | 0001 | | | | Fondo de Aportaciones para la Infraestructura Social Municipal | 10,254,786.30 | 0.00 | 3,418,262.10 | 13,673,048.40 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 30/04/2021 | I | 8 | 8 | Fondo de Aportaciones para la Infraestructura Social Municipal | | 0.00 | 3,418,262.10 | |
| | | TOTAL : | | | | | | | 0.00 | 3,418,262.10 | |
| 4212 | 000000001 | 000000000000000001 | 0002 | | | | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Feder | 3,330,960.72 | 0.00 | 1,110,320.24 | 4,441,280.96 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 30/04/2021 | I | 10 | 10 | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal | | 0.00 | 1,110,320.24 | |
| | | TOTAL : | | | | | | | 0.00 | 1,110,320.24 | |
| 4212 | 000000001 | 000000000000000001 | 0005 | | | | Fondo de Aportaciones para la Seguridad Pública. (FASP) | 0.00 | 0.00 | 487,437.00 | 487,437.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 30/04/2021 | I | 14 | 14 | Fondo de Aportaciones para la Seguridad Pública. (FASP) | | 0.00 | 487,437.00 | |
| | | TOTAL : | | | | | | | 0.00 | 487,437.00 | |
| 5100 | | | | | | | Gastos de Funcionamiento | 18,638,645.58 | 5,065,372.91 | 0.00 | 23,704,018.49 |
| 5100 | A00100000 | 010301010101110101 | 2111 | | | | Materiales y útiles de oficina | 6,077.24 | 0.00 | 0.00 | 6,077.24 |
| 5100 | A00100000 | 010301010101110101 | 2611 | | | | Combustibles, lubricantes y aditivos | 397.80 | 0.00 | 0.00 | 397.80 |
| 5100 | A00100000 | 010301010101110101 | 2941 | | | | Refacciones y accesorios para equipo de computo | 476.76 | 0.00 | 0.00 | 476.76 |
| 5100 | A00100000 | 010301010101110101 | 3141 | | | | Servicio de telefonía convencional | 5,565.00 | 1,588.00 | 0.00 | 7,153.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 14/04/2021 | CH | 16 | 888 | Servicio de telefonía convencional | | 1,588.00 | 0.00 | |
| | | TOTAL : | | | | | | | 1,588.00 | 0.00 | |
| 5100 | A00100000 | 010301010101110101 | 3612 | | | | Publicaciones oficiales y de información en general para difusión | 29,735.20 | 0.00 | 0.00 | 29,735.20 |
| 5100 | A00100000 | 010301010101110101 | 3751 | | | | Gastos de alimentación en territorio nacional | 28,145.20 | 11,214.00 | 0.00 | 39,359.20 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 10.0 | 30/04/2021 | CH | 33 | 905 | Gastos de alimentación en territorio nacional | | 4,609.00 | 0.00 | |
| | | 3.0 | 26/04/2021 | CH | 47 | 380 | Gastos de alimentación en territorio nacional | | 6,605.00 | 0.00 | |
| | | TOTAL : | | | | | | | 11,214.00 | 0.00 | |
| 5100 | A00100000 | 010301010101110101 | 3791 | | | | Otros servicios de traslado y hospedaje | 3,057.00 | 500.00 | 0.00 | 3,557.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | |
|------|-----------|--------------------|--------|---------|----------------|--------------|---------------|----------------|-------------|--|------------|------------------|--------------|------------|
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | | | 17.0 | 30/04/2021 | CH | 33 | 905 | Otros servicios de traslado y hospedaje | | 131.00 | 0.00 | |
| | | | | | 10.0 | 26/04/2021 | CH | 47 | 380 | Otros servicios de traslado y hospedaje | | 369.00 | 0.00 | |
| | | | | | TOTAL : | | | | | | | 500.00 | 0.00 | |
| 5100 | A00100000 | 010301010101110101 | 3922 | | | | | | | Otros impuestos y derechos | 0.00 | 3,712.00 | 0.00 | 3,712.00 |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | | | 3.0 | 28/04/2021 | CH | 22 | 894 | Otros impuestos y derechos | | 3,712.00 | 0.00 | |
| | | | | | TOTAL : | | | | | | | 3,712.00 | 0.00 | |
| 5100 | A00100000 | 010301010101150101 | 1111 | | | | | | | Dietas | 299,021.94 | 99,673.98 | 0.00 | 398,695.92 |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | | | 165.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 49,836.99 | 0.00 | |
| | | | | | 169.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 49,836.99 | 0.00 | |
| | | | | | TOTAL : | | | | | | | 99,673.98 | 0.00 | |
| 5100 | A00100000 | 010301010101150101 | 1131 | | | | | | | Sueldo base | 302,042.59 | 95,863.96 | 0.00 | 397,906.55 |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | | | 177.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 47,931.98 | 0.00 | |
| | | | | | 181.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 47,931.98 | 0.00 | |
| | | | | | TOTAL : | | | | | | | 95,863.96 | 0.00 | |
| 5100 | A00100000 | 010301010101150101 | 1211 | | | | | | | Honorarios asimilables al salario | 126,396.72 | 42,132.24 | 0.00 | 168,528.96 |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | | | 3.0 | 29/04/2021 | CH | 27 | 899 | Honorarios asimilables al salario | | 42,132.24 | 0.00 | |
| | | | | | TOTAL : | | | | | | | 42,132.24 | 0.00 | |
| 5100 | A00100000 | 010301010101150101 | 1321 | | | | | | | Prima vacacional | 51,477.24 | 0.00 | 0.00 | 51,477.24 |
| 5100 | A00100000 | 010301010101150101 | 1322 | | | | | | | Aguinaldo | 158,391.42 | 0.00 | 0.00 | 158,391.42 |
| 5100 | A00100000 | 010301010101150101 | 1331 | | | | | | | Remuneraciones por horas extraordinarias | 6,884.40 | 2,294.80 | 0.00 | 9,179.20 |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | | | 57.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 1,147.40 | 0.00 | |
| | | | | | 61.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 1,147.40 | 0.00 | |
| | | | | | TOTAL : | | | | | | | 2,294.80 | 0.00 | |
| 5100 | A00100000 | 010301010101150101 | 1345 | | | | | | | Gratificación | 175,055.81 | 54,483.82 | 0.00 | 229,539.63 |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | | | 215.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 4,567.71 | 0.00 | |
| | | | | | 65.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 22,674.20 | 0.00 | |
| | | | | | 220.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 4,567.71 | 0.00 | |
| | | | | | 70.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 22,674.20 | 0.00 | |
| | | | | | TOTAL : | | | | | | | 54,483.82 | 0.00 | |
| 5100 | A00100000 | 010301010101150101 | 2141 | | | | | | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 1,044.00 | 0.00 | 0.00 | 1,044.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|---------------------|--------|---------|--|--------------|---------------|----------------|--------------|--|------------------|--------------|--|
| 5100 | A00100000 | 010301010101150101 | 2161 | | Material y enseres de limpieza | | 0.00 | 283.43 | 0.00 | 283.43 | | | |
| | | | | | REN. | FECHA | | DEBE | HABER | | | | |
| | | | | | 17.0 | 20/04/2021 | CH | 43 | 376 | Material y enseres de limpieza | 283.43 | 0.00 | |
| | | | | | TOTAL : | | | | | | 283.43 | 0.00 | |
| 5100 | A00100000 | 010301010101150101 | 2211 | | Productos alimenticios para personas | | 9,334.25 | 6,719.06 | 0.00 | 16,053.31 | | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | | | 3.0 | 29/04/2021 | CH | 23 | 895 | Productos alimenticios para personas | 323.82 | 0.00 | |
| | | | | | 3.0 | 08/04/2021 | CH | 37 | 370 | Productos alimenticios para personas | 5,423.81 | 0.00 | |
| | | | | | 31.0 | 20/04/2021 | CH | 43 | 376 | Productos alimenticios para personas | 971.43 | 0.00 | |
| | | | | | TOTAL : | | | | | | 6,719.06 | 0.00 | |
| 5100 | A00100000 | 010301010101150101 | 2482 | | Material de señalización | | 725.00 | 0.00 | 0.00 | 725.00 | | | |
| 5100 | A00100000 | 010301010101150101 | 2611 | | Combustibles, lubricantes y aditivos | | 49,495.73 | 13,492.86 | 0.00 | 62,988.59 | | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | | | 3.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 5,646.38 | 0.00 | |
| | | | | | 3.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 7,846.48 | 0.00 | |
| | | | | | TOTAL : | | | | | | 13,492.86 | 0.00 | |
| 5100 | A00100000 | 010301010101150101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 48,124.28 | 4,905.30 | 0.00 | 53,029.58 | | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | | | 3.0 | 30/04/2021 | CH | 28 | 900 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,494.00 | 0.00 | |
| | | | | | 3.0 | 30/04/2021 | CH | 33 | 905 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,411.30 | 0.00 | |
| | | | | | TOTAL : | | | | | | 4,905.30 | 0.00 | |
| 5100 | A00100000 | 010301010101150101 | 3821 | | Gastos de ceremonias oficiales y de orden social | | 34,655.08 | 81,490.00 | 0.00 | 116,145.08 | | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | | | 3.0 | 14/04/2021 | CH | 40 | 373 | Gastos de ceremonias oficiales y de orden social | 81,490.00 | 0.00 | |
| | | | | | TOTAL : | | | | | | 81,490.00 | 0.00 | |
| 5100 | A02102000 | 0102040101021110101 | 2611 | | Combustibles, lubricantes y aditivos | | 1,205.80 | 0.00 | 0.00 | 1,205.80 | | | |
| 5100 | A02102000 | 010204010102150101 | 1131 | | Sueldo base | | 20,691.70 | 0.00 | 0.00 | 20,691.70 | | | |
| 5100 | A02102000 | 010204010102150101 | 1321 | | Prima vacacional | | 3,265.99 | 0.00 | 0.00 | 3,265.99 | | | |
| 5100 | A02102000 | 010204010102150101 | 1322 | | Aguinaldo | | 10,049.20 | 0.00 | 0.00 | 10,049.20 | | | |
| 5100 | A02102000 | 010204010102150101 | 1345 | | Gratificación | | 43,988.87 | 19,529.48 | 0.00 | 63,518.35 | | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | | | 64.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 9,764.74 | 0.00 | |
| | | | | | 69.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 9,764.74 | 0.00 | |
| | | | | | TOTAL : | | | | | | 19,529.48 | 0.00 | |
| 5100 | B00100000 | 010801010201110101 | 2111 | | Materiales y útiles de oficina | | 776.74 | 0.00 | 0.00 | 776.74 | | | |
| 5100 | B00100000 | 010801010201110101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | | 874.93 | 0.00 | 0.00 | 874.93 | | | |
| 5100 | B00100000 | 010801010201110101 | 2611 | | Combustibles, lubricantes y aditivos | | 5,289.95 | 3,003.35 | 0.00 | 8,293.30 | | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|---------------------|----------------|--------------|-------------|----------------|-------------|--|-------------|------------------|-------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 10.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 1,240.40 | 0.00 | |
| | | | 10.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 1,762.95 | 0.00 | |
| | | | TOTAL : | | | | | | | 3,003.35 | 0.00 |
| 5100 | B00100000 | 010801010201110101 | | 3551 | | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 3,480.00 | 0.00 | |
| 5100 | B00100000 | 010801010201110101 | | 3791 | | | | Otros servicios de traslado y hospedaje | 0.00 | 1,478.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 3.0 | 26/04/2021 | CH | 48 | 381 | Otros servicios de traslado y hospedaje | 1,478.00 | 0.00 | |
| | | | TOTAL : | | | | | | | 1,478.00 | 0.00 |
| 5100 | B00100000 | 0108010102011150101 | | 1111 | | | | Dietas | 175,199.64 | 58,399.88 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 166.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 29,199.94 | 0.00 | |
| | | | 170.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 29,199.94 | 0.00 | |
| | | | TOTAL : | | | | | | | 58,399.88 | 0.00 |
| 5100 | B00100000 | 0108010102011150101 | | 1131 | | | | Sueldo base | 53,303.52 | 17,767.84 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 178.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 8,883.92 | 0.00 | |
| | | | 182.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 8,883.92 | 0.00 | |
| | | | TOTAL : | | | | | | | 17,767.84 | 0.00 |
| 5100 | B00100000 | 0108010102011150101 | | 1321 | | | | Prima vacacional | 15,165.43 | 0.00 | |
| 5100 | B00100000 | 0108010102011150101 | | 1322 | | | | Aguinaldo | 46,662.84 | 0.00 | |
| 5100 | B00100000 | 0108010102011150101 | | 1345 | | | | Gratificación | 15,937.86 | 5,312.62 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 216.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 2,656.31 | 0.00 | |
| | | | 221.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 2,656.31 | 0.00 | |
| | | | TOTAL : | | | | | | | 5,312.62 | 0.00 |
| 5100 | C01100000 | 020202010102110101 | | 2111 | | | | Materiales y útiles de oficina | 175.78 | 0.00 | |
| 5100 | C01100000 | 020202010102110101 | | 2211 | | | | Productos alimenticios para personas | 0.00 | 876.52 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 10.0 | 29/04/2021 | CH | 23 | 895 | Productos alimenticios para personas | 876.52 | 0.00 | |
| | | | TOTAL : | | | | | | | 876.52 | 0.00 |
| 5100 | C01100000 | 020202010102110101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 15,045.45 | 6,320.20 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 17.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 2,590.75 | 0.00 | |
| | | | 17.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 3,729.45 | 0.00 | |
| | | | TOTAL : | | | | | | | 6,320.20 | 0.00 |
| 5100 | C01100000 | 020202010102110101 | | 3551 | | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,070.00 | 1,264.40 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|------------|---------|---------|------|--|------------|------------------|-------------|------------|--|
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 3.0 | 16/04/2021 | CH | 17 | 889 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,264.40 | 0.00 | | | |
| | | TOTAL : | | | | | | | 1,264.40 | 0.00 | | |
| 5100 | C01100000 | 020202010102150101 | | 1111 | | | Dietas | 155,411.76 | 51,803.92 | 0.00 | 207,215.68 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 167.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 25,901.96 | 0.00 | | | |
| | | 171.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 25,901.96 | 0.00 | | | |
| | | TOTAL : | | | | | | | 51,803.92 | 0.00 | | |
| 5100 | C01100000 | 020202010102150101 | | 1131 | | | Sueldo base | 3,890.58 | 0.00 | 0.00 | 3,890.58 | |
| 5100 | C01100000 | 020202010102150101 | | 1321 | | | Prima vacacional | 11,070.45 | 0.00 | 0.00 | 11,070.45 | |
| 5100 | C01100000 | 020202010102150101 | | 1322 | | | Aguinaldo | 34,062.92 | 0.00 | 0.00 | 34,062.92 | |
| 5100 | C01100000 | 020202010102150101 | | 1331 | | | Remuneraciones por horas extraordinarias | 1,000.00 | 0.00 | 0.00 | 1,000.00 | |
| 5100 | C01100000 | 020202010102150101 | | 1345 | | | Gratificación | 466.92 | 0.00 | 0.00 | 466.92 | |
| 5100 | C02100000 | 020202010102110101 | | 2611 | | | Combustibles, lubricantes y aditivos | 3,988.80 | 1,451.50 | 0.00 | 5,440.30 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 24.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 620.70 | 0.00 | | | |
| | | 24.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 830.80 | 0.00 | | | |
| | | TOTAL : | | | | | | | 1,451.50 | 0.00 | | |
| 5100 | C02100000 | 020202010102150101 | | 1111 | | | Dietas | 155,411.76 | 51,803.92 | 0.00 | 207,215.68 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 168.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 25,901.96 | 0.00 | | | |
| | | 172.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 25,901.96 | 0.00 | | | |
| | | TOTAL : | | | | | | | 51,803.92 | 0.00 | | |
| 5100 | C02100000 | 020202010102150101 | | 1131 | | | Sueldo base | 11,671.44 | 3,890.48 | 0.00 | 15,561.92 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 179.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 1,945.24 | 0.00 | | | |
| | | 183.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 1,945.24 | 0.00 | | | |
| | | TOTAL : | | | | | | | 3,890.48 | 0.00 | | |
| 5100 | C02100000 | 020202010102150101 | | 1321 | | | Prima vacacional | 11,901.84 | 0.00 | 0.00 | 11,901.84 | |
| 5100 | C02100000 | 020202010102150101 | | 1322 | | | Aguinaldo | 36,621.05 | 0.00 | 0.00 | 36,621.05 | |
| 5100 | C02100000 | 020202010102150101 | | 1345 | | | Gratificación | 1,836.30 | 612.10 | 0.00 | 2,448.40 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 217.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 306.05 | 0.00 | | | |
| | | 222.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 306.05 | 0.00 | | | |
| | | TOTAL : | | | | | | | 612.10 | 0.00 | | |
| 5100 | C03100000 | 020202010102110101 | | 2111 | | | Materiales y útiles de oficina | 431.64 | 0.00 | 0.00 | 431.64 | |
| 5100 | C03100000 | 020202010102150101 | | 1111 | | | Dietas | 155,411.76 | 51,803.92 | 0.00 | 207,215.68 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|------------|---------|---------|---------------|---|------------------|-------------|------------|
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 169.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 25,901.96 | 0.00 | |
| | | 173.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 25,901.96 | 0.00 | |
| | | TOTAL : | | | | | | 51,803.92 | 0.00 | |
| 5100 | C03100000 | 020202010102150101 | | 1321 | | | Prima vacacional | 11,070.45 | 0.00 | 11,070.45 |
| 5100 | C03100000 | 020202010102150101 | | 1322 | | | Aguinaldo | 34,062.92 | 0.00 | 34,062.92 |
| 5100 | C04100000 | 020202010102110101 | | 2111 | | | Materiales y útiles de oficina | 1,132.06 | 0.00 | 1,132.06 |
| 5100 | C04100000 | 020202010102110101 | | 2211 | | | Productos alimenticios para personas | 690.66 | 0.00 | 690.66 |
| 5100 | C04100000 | 020202010102110101 | | 2611 | | | Combustibles, lubricantes y aditivos | 5,184.20 | 1,865.10 | 7,049.30 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 31.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 620.70 | 0.00 | |
| | | 31.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 1,244.40 | 0.00 | |
| | | TOTAL : | | | | | | 1,865.10 | 0.00 | |
| 5100 | C04100000 | 020202010102110101 | | 2941 | | | Refacciones y accesorios para equipo de computo | 158.92 | 0.00 | 158.92 |
| 5100 | C04100000 | 020202010102150101 | | 1111 | | | Dietas | 155,411.76 | 51,803.92 | 207,215.68 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 170.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 25,901.96 | 0.00 | |
| | | 174.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 25,901.96 | 0.00 | |
| | | TOTAL : | | | | | | 51,803.92 | 0.00 | |
| 5100 | C04100000 | 020202010102150101 | | 1321 | | | Prima vacacional | 11,070.45 | 0.00 | 11,070.45 |
| 5100 | C04100000 | 020202010102150101 | | 1322 | | | Aguinaldo | 34,062.92 | 0.00 | 34,062.92 |
| 5100 | C05100000 | 020202010102150101 | | 1111 | | | Dietas | 155,411.76 | 51,803.92 | 207,215.68 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 171.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 25,901.96 | 0.00 | |
| | | 175.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 25,901.96 | 0.00 | |
| | | TOTAL : | | | | | | 51,803.92 | 0.00 | |
| 5100 | C05100000 | 020202010102150101 | | 1131 | | | Sueldo base | 11,671.74 | 3,890.58 | 15,562.32 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 180.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 1,945.29 | 0.00 | |
| | | 184.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 1,945.29 | 0.00 | |
| | | TOTAL : | | | | | | 3,890.58 | 0.00 | |
| 5100 | C05100000 | 020202010102150101 | | 1321 | | | Prima vacacional | 12,354.17 | 0.00 | 12,354.17 |
| 5100 | C05100000 | 020202010102150101 | | 1322 | | | Aguinaldo | 38,366.12 | 0.00 | 38,366.12 |
| 5100 | C05100000 | 020202010102150101 | | 1331 | | | Remuneraciones por horas extraordinarias | 1,200.00 | 400.00 | 1,600.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 206.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 200.00 | 0.00 | |
| | | 211.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 200.00 | 0.00 | |
| | | TOTAL : | | | | | | 400.00 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|-------------|--------------------------------------|---------------|--|------------------|-------------|--------------|
| 5100 | C05100000 | 020202010102150101 | 1345 | | Gratificación | 12,518.74 | 5,588.30 | 0.00 | 18,107.04 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 218.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 671.07 | 0.00 |
| | | 66.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 2,123.08 | 0.00 |
| | | 223.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 671.07 | 0.00 |
| | | 71.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 2,123.08 | 0.00 |
| | | TOTAL : | | | | | | 5,588.30 | 0.00 | |
| 5100 | C06100000 | 020202010102110101 | 2111 | | Materiales y útiles de oficina | 431.85 | 0.00 | 0.00 | 431.85 | |
| 5100 | C06100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 3,976.40 | 1,448.30 | 0.00 | 5,424.70 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 38.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 620.70 | 0.00 |
| | | 38.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 827.60 | 0.00 |
| | | TOTAL : | | | | | | 1,448.30 | 0.00 | |
| 5100 | C06100000 | 020202010102150101 | 1111 | | Dietas | 155,411.76 | 51,803.92 | 0.00 | 207,215.68 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 172.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 25,901.96 | 0.00 |
| | | 176.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 25,901.96 | 0.00 |
| | | TOTAL : | | | | | | 51,803.92 | 0.00 | |
| 5100 | C06100000 | 020202010102150101 | 1321 | | Prima vacacional | 11,070.45 | 0.00 | 0.00 | 11,070.45 | |
| 5100 | C06100000 | 020202010102150101 | 1322 | | Aguinaldo | 34,062.92 | 0.00 | 0.00 | 34,062.92 | |
| 5100 | C07100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 4,011.20 | 1,866.10 | 0.00 | 5,877.30 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 45.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 620.70 | 0.00 |
| | | 45.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 1,245.40 | 0.00 |
| | | TOTAL : | | | | | | 1,866.10 | 0.00 | |
| 5100 | C07100000 | 020202010102150101 | 1111 | | Dietas | 155,411.76 | 51,803.92 | 0.00 | 207,215.68 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 173.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 25,901.96 | 0.00 |
| | | 177.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 25,901.96 | 0.00 |
| | | TOTAL : | | | | | | 51,803.92 | 0.00 | |
| 5100 | C07100000 | 020202010102150101 | 1321 | | Prima vacacional | 11,070.45 | 0.00 | 0.00 | 11,070.45 | |
| 5100 | C07100000 | 020202010102150101 | 1322 | | Aguinaldo | 34,062.92 | 0.00 | 0.00 | 34,062.92 | |
| 5100 | C08100000 | 020202010102110101 | 2111 | | Materiales y útiles de oficina | 165.63 | 0.00 | 0.00 | 165.63 | |
| 5100 | C08100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 3,982.00 | 1,452.10 | 0.00 | 5,434.10 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 52.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 622.50 | 0.00 |
| | | 52.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 829.60 | 0.00 |
| | | TOTAL : | | | | | | 1,452.10 | 0.00 | |



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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|--------|---------|--|--------------|---------------|----------------|-------------|--|------------------|--------------|
| 5100 | C08100000 | 020202010102150101 | 1111 | | Dietas | | 155,411.76 | 51,803.92 | 0.00 | 207,215.68 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 174.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 25,901.96 | 0.00 |
| | | | | | 178.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 25,901.96 | 0.00 |
| | | | | | TOTAL : | | | | | | 51,803.92 | 0.00 |
| 5100 | C08100000 | 020202010102150101 | 1131 | | Sueldo base | | 15,604.80 | 3,890.58 | 0.00 | 19,495.38 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 181.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 1,945.29 | 0.00 |
| | | | | | 185.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 1,945.29 | 0.00 |
| | | | | | TOTAL : | | | | | | 3,890.58 | 0.00 |
| 5100 | C08100000 | 020202010102150101 | 1321 | | Prima vacacional | | 12,182.03 | 0.00 | 0.00 | 12,182.03 | | |
| 5100 | C08100000 | 020202010102150101 | 1322 | | Aguinaldo | | 37,483.16 | 0.00 | 0.00 | 37,483.16 | | |
| 5100 | C08100000 | 020202010102150101 | 1331 | | Remuneraciones por horas extraordinarias | | 1,956.00 | 1,000.00 | 0.00 | 2,956.00 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 207.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 500.00 | 0.00 |
| | | | | | 212.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 500.00 | 0.00 |
| | | | | | TOTAL : | | | | | | 1,000.00 | 0.00 |
| 5100 | C08100000 | 020202010102150101 | 1345 | | Gratificación | | 307.08 | 466.92 | 0.00 | 774.00 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 219.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 233.46 | 0.00 |
| | | | | | 224.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 233.46 | 0.00 |
| | | | | | TOTAL : | | | | | | 466.92 | 0.00 |
| 5100 | C09100000 | 020202010102110101 | 2111 | | Materiales y útiles de oficina | | 196.00 | 0.00 | 0.00 | 196.00 | | |
| 5100 | C09100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | | 5,092.65 | 2,380.15 | 0.00 | 7,472.80 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 59.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 1,136.75 | 0.00 |
| | | | | | 59.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 1,243.40 | 0.00 |
| | | | | | TOTAL : | | | | | | 2,380.15 | 0.00 |
| 5100 | C09100000 | 020202010102110101 | 2941 | | Refacciones y accesorios para equipo de computo | | 158.92 | 0.00 | 0.00 | 158.92 | | |
| 5100 | C09100000 | 020202010102110101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 1,508.00 | 0.00 | 1,508.00 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 3.0 | 26/04/2021 | CH | 46 | 379 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,508.00 | 0.00 |
| | | | | | TOTAL : | | | | | | 1,508.00 | 0.00 |
| 5100 | C09100000 | 020202010102150101 | 1111 | | Dietas | | 155,411.76 | 51,803.92 | 0.00 | 207,215.68 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 175.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 25,901.96 | 0.00 |
| | | | | | 179.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 25,901.96 | 0.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|-------------|---|---------------|---|-------------|-------------|--------------|
| TOTAL : | | | | | | | 51,803.92 | 0.00 | | |
| 5100 | C09100000 | 020202010102150101 | 1321 | | Prima vacacional | 11,070.45 | 0.00 | 0.00 | 11,070.45 | |
| 5100 | C09100000 | 020202010102150101 | 1322 | | Aguinaldo | 34,062.92 | 0.00 | 0.00 | 34,062.92 | |
| 5100 | C10100000 | 020202010102110101 | 2111 | | Materiales y útiles de oficina | 531.16 | 0.00 | 0.00 | 531.16 | |
| 5100 | C10100000 | 020202010102110101 | 2482 | | Material de señalización | 720.00 | 0.00 | 0.00 | 720.00 | |
| 5100 | C10100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 5,068.75 | 2,274.65 | 0.00 | 7,343.40 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 66.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 1,137.95 | 0.00 |
| | | 66.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 1,136.70 | 0.00 |
| TOTAL : | | | | | | | 2,274.65 | 0.00 | | |
| 5100 | C10100000 | 020202010102110101 | 3751 | | Gastos de alimentación en territorio nacional | 0.00 | 2,066.50 | 0.00 | 2,066.50 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 3.0 | 26/04/2021 | CH | 45 | 378 | Gastos de alimentación en territorio nacional | | 2,066.50 | 0.00 |
| TOTAL : | | | | | | | 2,066.50 | 0.00 | | |
| 5100 | C10100000 | 020202010102150101 | 1111 | | Dietas | 155,411.76 | 51,803.92 | 0.00 | 207,215.68 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 176.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 25,901.96 | 0.00 |
| | | 180.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 25,901.96 | 0.00 |
| TOTAL : | | | | | | | 51,803.92 | 0.00 | | |
| 5100 | C10100000 | 020202010102150101 | 1131 | | Sueldo base | 15,117.36 | 5,039.12 | 0.00 | 20,156.48 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 182.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 2,519.56 | 0.00 |
| | | 186.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 2,519.56 | 0.00 |
| TOTAL : | | | | | | | 5,039.12 | 0.00 | | |
| 5100 | C10100000 | 020202010102150101 | 1321 | | Prima vacacional | 12,147.31 | 0.00 | 0.00 | 12,147.31 | |
| 5100 | C10100000 | 020202010102150101 | 1322 | | Aguinaldo | 37,376.32 | 0.00 | 0.00 | 37,376.32 | |
| 5100 | C10100000 | 020202010102150101 | 1345 | | Gratificación | 2,494.38 | 831.46 | 0.00 | 3,325.84 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 220.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 415.73 | 0.00 |
| | | 225.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 415.73 | 0.00 |
| TOTAL : | | | | | | | 831.46 | 0.00 | | |
| 5100 | D00100000 | 010309020101110101 | 2111 | | Materiales y útiles de oficina | 2,822.60 | 360.06 | 0.00 | 3,182.66 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 3.0 | 20/04/2021 | CH | 43 | 376 | Materiales y útiles de oficina | | 360.06 | 0.00 |
| TOTAL : | | | | | | | 360.06 | 0.00 | | |
| 5100 | D00100000 | 010309020101110101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informático | 1,160.00 | 0.00 | 0.00 | 1,160.00 | |
| 5100 | D00100000 | 010309020101110101 | 2611 | | Combustibles, lubricantes y aditivos | 810.80 | 1,242.40 | 0.00 | 2,053.20 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|------------|---------|---------|------|--|------------|------------------|-------------|------------|--|
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 73.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 413.80 | 0.00 | | | |
| | | 73.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 828.60 | 0.00 | | | |
| | | TOTAL : | | | | | | | 1,242.40 | 0.00 | | |
| 5100 | D00100000 | 010309020101110101 | | 3141 | | | Servicio de telefonía convencional | 1,556.00 | 596.00 | 0.00 | 2,152.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 10.0 | 14/04/2021 | CH | 16 | 888 | Servicio de telefonía convencional | 596.00 | 0.00 | | | |
| | | TOTAL : | | | | | | | 596.00 | 0.00 | | |
| 5100 | D00100000 | 010309020101150101 | | 1131 | | | Sueldo base | 117,851.04 | 41,228.97 | 0.00 | 159,080.01 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 184.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 19,641.84 | 0.00 | | | |
| | | 188.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 21,587.13 | 0.00 | | | |
| | | TOTAL : | | | | | | | 41,228.97 | 0.00 | | |
| 5100 | D00100000 | 010309020101150101 | | 1321 | | | Prima vacacional | 8,394.89 | 0.00 | 0.00 | 8,394.89 | |
| 5100 | D00100000 | 010309020101150101 | | 1322 | | | Aguinaldo | 25,830.43 | 0.00 | 0.00 | 25,830.43 | |
| 5100 | D00100000 | 010309020101150101 | | 1331 | | | Remuneraciones por horas extraordinarias | 0.00 | 700.00 | 0.00 | 700.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 213.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 700.00 | 0.00 | | | |
| | | TOTAL : | | | | | | | 700.00 | 0.00 | | |
| 5100 | D00100000 | 010309020101150101 | | 1345 | | | Gratificación | 37,739.76 | 12,789.65 | 0.00 | 50,529.41 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 222.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 6,289.96 | 0.00 | | | |
| | | 227.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 6,499.69 | 0.00 | | | |
| | | TOTAL : | | | | | | | 12,789.65 | 0.00 | | |
| 5100 | D00109000 | 010801010302110101 | | 2111 | | | Materiales y útiles de oficina | 12,373.57 | 10,500.00 | 0.00 | 22,873.57 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 3.0 | 30/04/2021 | E | 2 | 2 | Materiales y útiles de oficina | 10,500.00 | 0.00 | | | |
| | | TOTAL : | | | | | | | 10,500.00 | 0.00 | | |
| 5100 | D00109000 | 010801010302110101 | | 2141 | | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 1,132.00 | 0.00 | 0.00 | 1,132.00 | |
| 5100 | D00109000 | 010801010302110101 | | 2611 | | | Combustibles, lubricantes y aditivos | 0.00 | 415.80 | 0.00 | 415.80 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 80.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 415.80 | 0.00 | | | |
| | | TOTAL : | | | | | | | 415.80 | 0.00 | | |
| 5100 | D00109000 | 010801010302150101 | | 1131 | | | Sueldo base | 38,791.38 | 12,930.46 | 0.00 | 51,721.84 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 183.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 6,465.23 | 0.00 | | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|-------------|----------------|-------------|--|---------------|------------------|--------------|-------------|
| | | 187.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 6,465.23 | 0.00 | |
| TOTAL : | | | | | | | | | 12,930.46 | 0.00 | |
| 5100 | D00109000 | 010801010302150101 | 1321 | | | | Prima vacacional | 3,670.63 | 0.00 | 0.00 | 3,670.63 |
| 5100 | D00109000 | 010801010302150101 | 1322 | | | | Aguinaldo | 11,294.24 | 0.00 | 0.00 | 11,294.24 |
| 5100 | D00109000 | 010801010302150101 | 1345 | | | | Gratificación | 22,009.38 | 7,336.46 | 0.00 | 29,345.84 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 221.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 1,545.15 | 0.00 | |
| | | 67.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 2,123.08 | 0.00 | |
| | | 226.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 1,545.15 | 0.00 | |
| | | 72.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 2,123.08 | 0.00 | |
| TOTAL : | | | | | | | | | 7,336.46 | 0.00 | |
| 5100 | E00120000 | 010502060101110101 | 2111 | | | | Materiales y útiles de oficina | 646.72 | 0.00 | 0.00 | 646.72 |
| 5100 | E00120000 | 010502060101110101 | 3331 | | | | Servicios informáticos | 5,011.00 | 0.00 | 0.00 | 5,011.00 |
| 5100 | E00120000 | 010502060101150101 | 1131 | | | | Sueldo base | 44,778.91 | 12,399.51 | 0.00 | 57,178.42 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 185.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 8,321.71 | 0.00 | |
| | | 189.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 4,077.80 | 0.00 | |
| TOTAL : | | | | | | | | | 12,399.51 | 0.00 | |
| 5100 | E00120000 | 010502060101150101 | 1321 | | | | Prima vacacional | 3,556.69 | 0.00 | 0.00 | 3,556.69 |
| 5100 | E00120000 | 010502060101150101 | 1322 | | | | Aguinaldo | 10,943.64 | 0.00 | 0.00 | 10,943.64 |
| 5100 | E00120000 | 010502060101150101 | 1345 | | | | Gratificación | 18,604.88 | 2,938.49 | 0.00 | 21,543.37 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 223.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 2,648.49 | 0.00 | |
| | | 228.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 290.00 | 0.00 | |
| TOTAL : | | | | | | | | | 2,938.49 | 0.00 | |
| 5100 | E00121000 | 010502060201150101 | 1131 | | | | Sueldo base | 70,723.44 | 23,574.48 | 0.00 | 94,297.92 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 186.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 11,787.24 | 0.00 | |
| | | 190.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 11,787.24 | 0.00 | |
| TOTAL : | | | | | | | | | 23,574.48 | 0.00 | |
| 5100 | E00121000 | 010502060201150101 | 1321 | | | | Prima vacacional | 5,037.85 | 0.00 | 0.00 | 5,037.85 |
| 5100 | E00121000 | 010502060201150101 | 1322 | | | | Aguinaldo | 15,501.07 | 0.00 | 0.00 | 15,501.07 |
| 5100 | E00121000 | 010502060201150101 | 2111 | | | | Materiales y útiles de oficina | 4,151.52 | 2,552.00 | 0.00 | 6,703.52 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 30/04/2021 | CH | 30 | 902 | Materiales y útiles de oficina | | 2,552.00 | 0.00 | |
| TOTAL : | | | | | | | | | 2,552.00 | 0.00 | |
| 5100 | E00121000 | 010502060201150101 | 2141 | | | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 1,508.00 | 0.00 | 0.00 | 1,508.00 |
| 5100 | E00121000 | 010502060201150101 | 2941 | | | | Refacciones y accesorios para equipo de computo | 158.92 | 0.00 | 0.00 | 158.92 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|----------------|--------------|--|----------------|---------------|--|-------|-------------|------------------|-------------|
| 5100 | E00121000 | 010502060201150101 | 3231 | | Arrendamiento de equipo y bienes informáticos | | 22,701.20 | 7,180.40 | 0.00 | 29,881.60 | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 3.0 | 30/04/2021 | E | 7 | 7 | Arrendamiento de equipo y bienes informáticos | | 7,180.40 | 0.00 | |
| | | | TOTAL : | | | | | | | | 7,180.40 | 0.00 |
| 5100 | E02122000 | 010805010103150101 | 1131 | | Sueldo base | | 23,893.74 | 7,964.58 | 0.00 | 31,858.32 | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 187.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 3,982.29 | 0.00 | |
| | | | 191.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 3,982.29 | 0.00 | |
| | | | TOTAL : | | | | | | | | 7,964.58 | 0.00 |
| 5100 | E02122000 | 010805010103150101 | 1321 | | Prima vacacional | | 3,269.11 | 0.00 | 0.00 | 3,269.11 | | |
| 5100 | E02122000 | 010805010103150101 | 1322 | | Aguinaldo | | 8,864.50 | 0.00 | 0.00 | 8,864.50 | | |
| 5100 | E02122000 | 010805010103150101 | 1345 | | Gratificación | | 28,367.25 | 10,926.90 | 0.00 | 39,294.15 | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 224.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 1,050.00 | 0.00 | |
| | | | 68.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 4,413.45 | 0.00 | |
| | | | 229.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 1,050.00 | 0.00 | |
| | | | 73.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 4,413.45 | 0.00 | |
| | | | TOTAL : | | | | | | | | 10,926.90 | 0.00 |
| 5100 | F00124000 | 020201010503110101 | 2111 | | Materiales y útiles de oficina | | 5,431.71 | 0.00 | 0.00 | 5,431.71 | | |
| 5100 | F00124000 | 020201010503110101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | | 8,115.05 | 0.00 | 0.00 | 8,115.05 | | |
| 5100 | F00124000 | 020201010503110101 | 2611 | | Combustibles, lubricantes y aditivos | | 249,432.35 | 68,817.59 | 0.00 | 318,249.94 | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 80.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 33,164.34 | 0.00 | |
| | | | 87.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 35,653.25 | 0.00 | |
| | | | TOTAL : | | | | | | | | 68,817.59 | 0.00 |
| 5100 | F00124000 | 020201010503110101 | 2941 | | Refacciones y accesorios para equipo de computo | | 476.76 | 0.00 | 0.00 | 476.76 | | |
| 5100 | F00124000 | 020201010503110101 | 3141 | | Servicio de telefonía convencional | | 1,854.00 | 893.00 | 0.00 | 2,747.00 | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 17.0 | 14/04/2021 | CH | 16 | 888 | Servicio de telefonía convencional | | 893.00 | 0.00 | |
| | | | TOTAL : | | | | | | | | 893.00 | 0.00 |
| 5100 | F00124000 | 020201010503110101 | 3511 | | Reparación y mantenimiento de inmuebles | | 19,605.04 | 0.00 | 0.00 | 19,605.04 | | |
| 5100 | F00124000 | 020201010503110101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 26,326.32 | 953.52 | 0.00 | 27,279.84 | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 10.0 | 16/04/2021 | CH | 17 | 889 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 953.52 | 0.00 | |
| | | | TOTAL : | | | | | | | | 953.52 | 0.00 |
| 5100 | F00124000 | 020201010503110101 | 3571 | | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | | 4,080.00 | 0.00 | 0.00 | 4,080.00 | | |
| 5100 | F00124000 | 020201010503150101 | 1131 | | Sueldo base | | 256,083.70 | 74,827.62 | 0.00 | 330,911.32 | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|-------------|--------------|-------------|----------------|-------------|--|-------------|------------------|--------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 188.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 37,413.81 | 0.00 |
| | | | 192.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 37,413.81 | 0.00 |
| | | | | | | TOTAL : | | | | 74,827.62 | 0.00 |
| 5100 | F00124000 | 020201010503150101 | | 1321 | | | | Prima vacacional | 26,810.30 | 0.00 | 0.00 |
| 5100 | F00124000 | 020201010503150101 | | 1322 | | | | Aguinaldo | 83,128.83 | 0.00 | 0.00 |
| 5100 | F00124000 | 020201010503150101 | | 1331 | | | | Remuneraciones por horas extraordinarias | 22,262.40 | 3,420.80 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 58.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 2,210.40 | 0.00 |
| | | | 62.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 1,210.40 | 0.00 |
| | | | | | | TOTAL : | | | | 3,420.80 | 0.00 |
| 5100 | F00124000 | 020201010503150101 | | 1345 | | | | Gratificación | 290,413.99 | 83,498.91 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 225.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 21,803.39 | 0.00 |
| | | | 69.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 21,211.62 | 0.00 |
| | | | 230.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 21,803.39 | 0.00 |
| | | | 74.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 18,680.51 | 0.00 |
| | | | | | | TOTAL : | | | | 83,498.91 | 0.00 |
| 5100 | F01123000 | 010308010202110101 | | 2111 | | | | Materiales y útiles de oficina | 347.03 | 0.00 | 0.00 |
| 5100 | F01123000 | 010308010202150101 | | 1131 | | | | Sueldo base | 7,781.16 | 7,148.05 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 189.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 1,945.29 | 0.00 |
| | | | 193.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 5,202.76 | 0.00 |
| | | | | | | TOTAL : | | | | 7,148.05 | 0.00 |
| 5100 | F01123000 | 010308010202150101 | | 1321 | | | | Prima vacacional | 831.42 | 0.00 | 0.00 |
| 5100 | F01123000 | 010308010202150101 | | 1322 | | | | Aguinaldo | 2,558.20 | 0.00 | 0.00 |
| 5100 | F01123000 | 010308010202150101 | | 1331 | | | | Remuneraciones por horas extraordinarias | 2,800.00 | 1,700.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 208.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 700.00 | 0.00 |
| | | | 63.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 1,000.00 | 0.00 |
| | | | | | | TOTAL : | | | | 1,700.00 | 0.00 |
| 5100 | F01123000 | 010308010202150101 | | 1345 | | | | Gratificación | 29,004.03 | 11,859.92 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 226.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 209.57 | 0.00 |
| | | | 231.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 2,750.00 | 0.00 |
| | | | 75.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 8,900.35 | 0.00 |
| | | | | | | TOTAL : | | | | 11,859.92 | 0.00 |
| 5100 | G00100000 | 020104010302150101 | | 1131 | | | | Sueldo base | 63,078.70 | 16,512.26 | 0.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | |
|------|-----------|--------------------|--------|---------|--|---------------|------------|---------|-------------|--|------------------|-------------|------------|-------|
| | | | | | CONCEPTO | | | DEBE | HABER | | | | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | | | DEBE | HABER | |
| | | | | | 190.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 8,256.13 | 0.00 | |
| | | | | | 194.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 8,256.13 | 0.00 | |
| | | | | | TOTAL : | | | | | | 16,512.26 | 0.00 | | |
| 5100 | G00100000 | 020104010302150101 | 1321 | | Prima vacacional | 6,186.72 | 0.00 | | | | 0.00 | | 6,186.72 | |
| 5100 | G00100000 | 020104010302150101 | 1322 | | Aguinaldo | 19,036.06 | 0.00 | | | | 0.00 | | 19,036.06 | |
| 5100 | G00100000 | 020104010302150101 | 1331 | | Remuneraciones por horas extraordinarias | 2,668.80 | 589.60 | | | | 0.00 | | 3,258.40 | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| | | | | | 59.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 294.80 | 0.00 | |
| | | | | | 64.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 294.80 | 0.00 | |
| | | | | | TOTAL : | | | | | | 589.60 | 0.00 | | |
| 5100 | G00100000 | 020104010302150101 | 1345 | | Gratificación | 60,451.08 | 16,792.36 | | | | 0.00 | | 77,243.44 | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| | | | | | 227.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 2,177.00 | 0.00 | |
| | | | | | 70.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 6,219.18 | 0.00 | |
| | | | | | 232.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 2,177.00 | 0.00 | |
| | | | | | 76.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 6,219.18 | 0.00 | |
| | | | | | TOTAL : | | | | | | 16,792.36 | 0.00 | | |
| 5100 | G00100000 | 020104010302150101 | 2611 | | Combustibles, lubricantes y aditivos | 2,242.80 | 0.00 | | | | 0.00 | | 2,242.80 | |
| 5100 | H00125000 | 020202010102110101 | 2111 | | Materiales y útiles de oficina | 806.66 | 0.00 | | | | 0.00 | | 806.66 | |
| 5100 | H00125000 | 020202010102110101 | 2161 | | Material y enseres de limpieza | 17,761.00 | 0.00 | | | | 0.00 | | 17,761.00 | |
| 5100 | H00125000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 124,735.37 | 36,089.64 | | | | 0.00 | | 160,825.01 | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| | | | | | 87.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 17,880.45 | 0.00 | |
| | | | | | 94.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 18,209.19 | 0.00 | |
| | | | | | TOTAL : | | | | | | 36,089.64 | 0.00 | | |
| 5100 | H00125000 | 020202010102110101 | 2721 | | Prendas de seguridad y protección personal | 3,300.00 | 380.00 | | | | 0.00 | | 3,680.00 | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| | | | | | 10.0 | 30/04/2021 | CH | 31 | 903 | Prendas de seguridad y protección personal | | 380.00 | 0.00 | |
| | | | | | TOTAL : | | | | | | 380.00 | 0.00 | | |
| 5100 | H00125000 | 020202010102110101 | 2911 | | Refacciones, accesorios y herramientas | 0.00 | 1,514.00 | | | | 0.00 | | 1,514.00 | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| | | | | | 17.0 | 30/04/2021 | CH | 31 | 903 | Refacciones, accesorios y herramientas | | 1,514.00 | 0.00 | |
| | | | | | TOTAL : | | | | | | 1,514.00 | 0.00 | | |
| 5100 | H00125000 | 020202010102110101 | 3112 | | Servicio de energía eléctrica para alumbrado publico | 153,113.94 | 116,920.29 | | | | 0.00 | | 270,034.23 | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER |
| | | | | | 3.0 | 30/04/2021 | E | 19 | 19 | Servicio de energía eléctrica para alumbrado publico | | 116,920.29 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|-------------|--|---------------|--|-------------|--------------|
| TOTAL : | | | | | | | 116,920.29 | 0.00 | |
| 5100 | H00125000 | 020202010102110101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 5,666.00 | 2,532.88 | 0.00 | 8,198.88 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 17.0 | 16/04/2021 | CH | 17 | 889 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 542.88 | 0.00 |
| | | 3.0 | 29/04/2021 | CH | 26 | 898 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,990.00 | 0.00 |
| TOTAL : | | | | | | | 2,532.88 | 0.00 | |
| 5100 | H00125000 | 020202010102150101 | 1131 | | Sueldo base | 335,531.51 | 112,456.99 | 0.00 | 447,988.50 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 191.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 55,549.29 | 0.00 |
| | | 195.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 56,907.70 | 0.00 |
| TOTAL : | | | | | | | 112,456.99 | 0.00 | |
| 5100 | H00125000 | 020202010102150101 | 1321 | | Prima vacacional | 45,235.66 | 0.00 | 0.00 | 45,235.66 |
| 5100 | H00125000 | 020202010102150101 | 1322 | | Aguinaldo | 139,186.50 | 0.00 | 0.00 | 139,186.50 |
| 5100 | H00125000 | 020202010102150101 | 1331 | | Remuneraciones por horas extraordinarias | 43,005.36 | 12,366.02 | 0.00 | 55,371.38 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 209.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 3,561.79 | 0.00 |
| | | 60.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 2,621.22 | 0.00 |
| | | 214.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 3,561.79 | 0.00 |
| | | 65.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 2,621.22 | 0.00 |
| TOTAL : | | | | | | | 12,366.02 | 0.00 | |
| 5100 | H00125000 | 020202010102150101 | 1345 | | Gratificación | 323,778.78 | 109,835.66 | 0.00 | 433,614.44 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 228.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 4,627.65 | 0.00 |
| | | 71.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 50,290.18 | 0.00 |
| | | 233.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 4,627.65 | 0.00 |
| | | 77.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 50,290.18 | 0.00 |
| TOTAL : | | | | | | | 109,835.66 | 0.00 | |
| 5100 | H00125000 | 020202010102150101 | 3131 | | Servicio de agua | 16,000.00 | 8,000.00 | 0.00 | 24,000.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 3.0 | 30/04/2021 | E | 10 | 10 | Servicio de agua | 8,000.00 | 0.00 |
| TOTAL : | | | | | | | 8,000.00 | 0.00 | |
| 5100 | H00125000 | 020202010102150101 | 3132 | | Servicio de cloración de agua | 8,620.43 | 0.00 | 0.00 | 8,620.43 |
| 5100 | H00125000 | 020202010102250102 | 2611 | | Combustibles, lubricantes y aditivos | 123,060.57 | 63,209.75 | 0.00 | 186,270.32 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 3.0 | 30/04/2021 | E | 23 | 23 | Combustibles, lubricantes y aditivos | 32,611.60 | 0.00 |
| | | 3.0 | 30/04/2021 | E | 26 | 26 | Combustibles, lubricantes y aditivos | 30,598.15 | 0.00 |
| TOTAL : | | | | | | | 63,209.75 | 0.00 | |
| 5100 | H00125000 | 020202010102250102 | 3111 | | Servicio de energía eléctrica | 39,062.00 | 8,788.00 | 0.00 | 47,850.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|------------|---------|---------|------|--|-------------------|-------------|-------------|------------|
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 3.0 | 30/04/2021 | E | 24 | 24 | Servicio de energía eléctrica | 8,788.00 | 0.00 | | |
| | | TOTAL : | | | | | | 8,788.00 | 0.00 | | |
| 5100 | H00125000 | 020202010102250102 | 3112 | | | | Servicio de energía eléctrica para alumbrado publico | 575,812.06 | 142,927.71 | 0.00 | 718,739.77 |
| | | 10.0 | 30/04/2021 | E | 19 | 19 | Servicio de energía eléctrica para alumbrado publico | 142,927.71 | 0.00 | | |
| | | TOTAL : | | | | | | 142,927.71 | 0.00 | | |
| 5100 | H00125000 | 020202010102250102 | 3132 | | | | Servicio de cloración de agua | 19,961.55 | 10,626.82 | 0.00 | 30,588.37 |
| | | 3.0 | 30/04/2021 | E | 25 | 25 | Servicio de cloración de agua | 10,626.82 | 0.00 | | |
| | | TOTAL : | | | | | | 10,626.82 | 0.00 | | |
| 5100 | H00125000 | 020202010102250102 | 3551 | | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 5,128.36 | 18,566.16 | 0.00 | 23,694.52 |
| | | 3.0 | 30/04/2021 | E | 17 | 17 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 3,700.00 | 0.00 | | |
| | | 3.0 | 16/04/2021 | CH | 54 | 25 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 5,366.16 | 0.00 | | |
| | | 3.0 | 26/04/2021 | CH | 57 | 28 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 9,500.00 | 0.00 | | |
| | | TOTAL : | | | | | | 18,566.16 | 0.00 | | |
| 5100 | H00126000 | 020202010102110101 | 2611 | | | | Combustibles, lubricantes y aditivos | 17,792.18 | 0.00 | 0.00 | 17,792.18 |
| 5100 | H00126000 | 020202010102110101 | 2721 | | | | Prendas de seguridad y protección personal | 1,599.99 | 0.00 | 0.00 | 1,599.99 |
| 5100 | H00126000 | 020202010102110101 | 3551 | | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 970.13 | 0.00 | 0.00 | 970.13 |
| 5100 | H00126000 | 020202010102150101 | 1131 | | | | Sueldo base | 154,227.29 | 61,892.02 | 0.00 | 216,119.31 |
| | | 192.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 30,946.01 | 0.00 | | |
| | | 196.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 30,946.01 | 0.00 | | |
| | | TOTAL : | | | | | | 61,892.02 | 0.00 | | |
| 5100 | H00126000 | 020202010102150101 | 1321 | | | | Prima vacacional | 13,940.88 | 0.00 | 0.00 | 13,940.88 |
| 5100 | H00126000 | 020202010102150101 | 1322 | | | | Aguinaldo | 42,895.00 | 0.00 | 0.00 | 42,895.00 |
| 5100 | H00126000 | 020202010102150101 | 1331 | | | | Remuneraciones por horas extraordinarias | 29,617.60 | 11,066.70 | 0.00 | 40,684.30 |
| | | 210.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 4,533.35 | 0.00 | | |
| | | 61.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 1,000.00 | 0.00 | | |
| | | 215.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 4,533.35 | 0.00 | | |
| | | 66.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 1,000.00 | 0.00 | | |
| | | TOTAL : | | | | | | 11,066.70 | 0.00 | | |
| 5100 | H00126000 | 020202010102150101 | 1345 | | | | Gratificación | 50,294.07 | 11,500.16 | 0.00 | 61,794.23 |
| | | 229.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 1,503.92 | 0.00 | | |



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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|--|-------------|--|---------------|------------------|--------------|-------------|
| | | 72.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 4,246.16 | 0.00 | |
| | | 234.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 1,503.92 | 0.00 | |
| | | 78.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 4,246.16 | 0.00 | |
| | | TOTAL : | | | | | | | 11,500.16 | 0.00 | |
| 5100 | H00126000 | 020202010102250102 | 2611 | | Combustibles, lubricantes y aditivos | | | 218,908.52 | 76,328.72 | 0.00 | 295,237.24 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 30/04/2021 | E | 22 | 22 | Combustibles, lubricantes y aditivos | | 43,287.02 | 0.00 | |
| | | 3.0 | 30/04/2021 | E | 27 | 27 | Combustibles, lubricantes y aditivos | | 33,041.70 | 0.00 | |
| | | TOTAL : | | | | | | | 76,328.72 | 0.00 | |
| 5100 | H00126000 | 020202010102250102 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 28,251.80 | 27,993.64 | 0.00 | 56,245.44 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 30/04/2021 | E | 16 | 16 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 2,150.00 | 0.00 | |
| | | 3.0 | 16/04/2021 | CH | 53 | 24 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 12,095.32 | 0.00 | |
| | | 3.0 | 30/04/2021 | CH | 62 | 33 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 13,748.32 | 0.00 | |
| | | TOTAL : | | | | | | | 27,993.64 | 0.00 | |
| 5100 | H00126000 | 020202010102250102 | 3581 | | Servicios de lavandería, limpieza e higiene | | | 100,783.58 | 78,516.11 | 0.00 | 179,299.69 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 30/04/2021 | E | 18 | 18 | Servicios de lavandería, limpieza e higiene | | 78,516.11 | 0.00 | |
| | | TOTAL : | | | | | | | 78,516.11 | 0.00 | |
| 5100 | I01139000 | 020202010101110101 | 2111 | | Materiales y útiles de oficina | | | 241.01 | 0.00 | 0.00 | 241.01 |
| 5100 | I01139000 | 020202010101110101 | 2941 | | Refacciones y accesorios para equipo de computo | | | 158.92 | 0.00 | 0.00 | 158.92 |
| 5100 | I01139000 | 020202010101150101 | 1131 | | Sueldo base | | | 58,171.52 | 21,124.76 | 0.00 | 79,296.28 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 193.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 13,163.76 | 0.00 | |
| | | 197.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 7,961.00 | 0.00 | |
| | | TOTAL : | | | | | | | 21,124.76 | 0.00 | |
| 5100 | I01139000 | 020202010101150101 | 1321 | | Prima vacacional | | | 4,542.50 | 0.00 | 0.00 | 4,542.50 |
| 5100 | I01139000 | 020202010101150101 | 1322 | | Aguinaldo | | | 13,976.90 | 0.00 | 0.00 | 13,976.90 |
| 5100 | I01139000 | 020202010101150101 | 1345 | | Gratificación | | | 70,158.01 | 16,592.06 | 0.00 | 86,750.07 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 230.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 5,257.58 | 0.00 | |
| | | 73.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 4,413.45 | 0.00 | |
| | | 235.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 2,507.58 | 0.00 | |
| | | 79.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 4,413.45 | 0.00 | |
| | | TOTAL : | | | | | | | 16,592.06 | 0.00 | |
| 5100 | I01143000 | 020608060102110101 | 2111 | | Materiales y útiles de oficina | | | 225.23 | 0.00 | 0.00 | 225.23 |
| 5100 | I01143000 | 020608060102150101 | 1131 | | Sueldo base | | | 15,622.25 | 4,243.91 | 0.00 | 19,866.16 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 198.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 4,243.91 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|-------------|---|---------------|--|-------------|--------------|
| TOTAL : | | | | | | | 4,243.91 | 0.00 | |
| 5100 | 101143000 | 020608060102150101 | 1345 | | Gratificación | 7,937.50 | 2,358.49 | 0.00 | 10,295.99 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 236.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 2,358.49 | 0.00 |
| TOTAL : | | | | | | | 2,358.49 | 0.00 | |
| 5100 | 101152000 | 020608050101110101 | 2111 | | Materiales y útiles de oficina | 409.71 | 0.00 | 0.00 | 409.71 |
| 5100 | 101152000 | 020608050101110101 | 2941 | | Refacciones y accesorios para equipo de computo | 158.92 | 0.00 | 0.00 | 158.92 |
| 5100 | 101152000 | 020608050101150101 | 1131 | | Sueldo base | 10,905.61 | 0.00 | 0.00 | 10,905.61 |
| 5100 | 101152000 | 020608050101150101 | 1321 | | Prima vacacional | 831.42 | 0.00 | 0.00 | 831.42 |
| 5100 | 101152000 | 020608050101150101 | 1322 | | Aguinaldo | 2,558.20 | 0.00 | 0.00 | 2,558.20 |
| 5100 | 101152000 | 020608050101150101 | 1331 | | Remuneraciones por horas extraordinarias | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 5100 | 101152000 | 020608050101150101 | 1345 | | Gratificación | 1,588.76 | 9,684.33 | 0.00 | 11,273.09 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 74.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 6,456.22 | 0.00 |
| | | 80.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 3,228.11 | 0.00 |
| TOTAL : | | | | | | | 9,684.33 | 0.00 | |
| 5100 | 101153000 | 020301010203150101 | 1131 | | Sueldo base | 345,003.31 | 122,299.38 | 0.00 | 467,302.69 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 194.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 61,149.69 | 0.00 |
| | | 199.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 61,149.69 | 0.00 |
| TOTAL : | | | | | | | 122,299.38 | 0.00 | |
| 5100 | 101153000 | 020301010203150101 | 1321 | | Prima vacacional | 28,047.69 | 0.00 | 0.00 | 28,047.69 |
| 5100 | 101153000 | 020301010203150101 | 1322 | | Aguinaldo | 86,300.49 | 0.00 | 0.00 | 86,300.49 |
| 5100 | 101153000 | 020301010203150101 | 1345 | | Gratificación | 46,964.08 | 8,949.00 | 0.00 | 55,913.08 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 75.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 4,474.50 | 0.00 |
| | | 81.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 4,474.50 | 0.00 |
| TOTAL : | | | | | | | 8,949.00 | 0.00 | |
| 5100 | J00144000 | 010301010201110101 | 2111 | | Materiales y útiles de oficina | 178.29 | 0.00 | 0.00 | 178.29 |
| 5100 | J00144000 | 010301010201150101 | 1131 | | Sueldo base | 30,233.88 | 10,077.96 | 0.00 | 40,311.84 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 195.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 5,038.98 | 0.00 |
| | | 200.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 5,038.98 | 0.00 |
| TOTAL : | | | | | | | 10,077.96 | 0.00 | |
| 5100 | J00144000 | 010301010201150101 | 1321 | | Prima vacacional | 6,252.66 | 0.00 | 0.00 | 6,252.66 |
| 5100 | J00144000 | 010301010201150101 | 1322 | | Aguinaldo | 19,238.99 | 0.00 | 0.00 | 19,238.99 |
| 5100 | J00144000 | 010301010201150101 | 1331 | | Remuneraciones por horas extraordinarias | 2,130.00 | 710.00 | 0.00 | 2,840.00 |



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ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|----------------|--------------|-------------|----------------|-------------|--|-------------|------------------|-------------|------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 211.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 355.00 | 0.00 | | |
| | | | 216.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 355.00 | 0.00 | | |
| | | | TOTAL : | | | | | | | 710.00 | 0.00 | |
| 5100 | J00144000 | 010301010201150101 | 1345 | | | | | Gratificación | 62,197.98 | 20,732.66 | 0.00 | 82,930.64 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 231.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 775.70 | 0.00 | | |
| | | | 76.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 9,590.63 | 0.00 | | |
| | | | 237.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 775.70 | 0.00 | | |
| | | | 82.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 9,590.63 | 0.00 | | |
| | | | TOTAL : | | | | | | | 20,732.66 | 0.00 | |
| 5100 | K00138000 | 010304020101110101 | 1211 | | | | | Honorarios asimilables al salario | 39,396.24 | 9,849.06 | 0.00 | 49,245.30 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 3.0 | 30/04/2021 | E | 11 | 11 | Honorarios asimilables al salario | 3,283.02 | 0.00 | | |
| | | | 3.0 | 30/04/2021 | E | 12 | 12 | Honorarios asimilables al salario | 3,283.02 | 0.00 | | |
| | | | 3.0 | 30/04/2021 | E | 13 | 13 | Honorarios asimilables al salario | 3,283.02 | 0.00 | | |
| | | | TOTAL : | | | | | | | 9,849.06 | 0.00 | |
| 5100 | K00138000 | 010304020101110101 | 2111 | | | | | Materiales y útiles de oficina | 2,681.10 | 0.00 | 0.00 | 2,681.10 |
| 5100 | K00138000 | 010304020101110101 | 2611 | | | | | Combustibles, lubricantes y aditivos | 1,681.15 | 412.80 | 0.00 | 2,093.95 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 101.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 412.80 | 0.00 | | |
| | | | TOTAL : | | | | | | | 412.80 | 0.00 | |
| 5100 | K00138000 | 010304020101150101 | 1131 | | | | | Sueldo base | 80,999.52 | 26,999.84 | 0.00 | 107,999.36 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 196.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 13,499.92 | 0.00 | | |
| | | | 201.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 13,499.92 | 0.00 | | |
| | | | TOTAL : | | | | | | | 26,999.84 | 0.00 | |
| 5100 | K00138000 | 010304020101150101 | 1321 | | | | | Prima vacacional | 5,769.84 | 0.00 | 0.00 | 5,769.84 |
| 5100 | K00138000 | 010304020101150101 | 1322 | | | | | Aguinaldo | 17,753.36 | 0.00 | 0.00 | 17,753.36 |
| 5100 | K00138000 | 010304020101150101 | 1345 | | | | | Gratificación | 32,839.44 | 10,946.48 | 0.00 | 43,785.92 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 232.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 5,473.24 | 0.00 | | |
| | | | 238.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 5,473.24 | 0.00 | | |
| | | | TOTAL : | | | | | | | 10,946.48 | 0.00 | |
| 5100 | K00161000 | 010304020101150101 | 1321 | | | | | Prima vacacional | 2,909.92 | 0.00 | 0.00 | 2,909.92 |
| 5100 | K00161000 | 010304020101150101 | 1322 | | | | | Aguinaldo | 8,953.60 | 0.00 | 0.00 | 8,953.60 |
| 5100 | K00161000 | 010304020101150101 | 1345 | | | | | Gratificación | 40,850.70 | 13,616.90 | 0.00 | 54,467.60 |



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ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|----------------|--------------|-------------|----------------|-------------|--|-------------|-------------------|-------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 77.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 6,808.45 | 0.00 | |
| | | | 83.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 6,808.45 | 0.00 | |
| | | | TOTAL : | | | | | | | 13,616.90 | 0.00 |
| 5100 | K00162000 | 010304020204150101 | | | | 1321 | | Prima vacacional | 4,052.10 | 0.00 | |
| 5100 | K00162000 | 010304020204150101 | | | | 1322 | | Aguinaldo | 12,468.00 | 0.00 | |
| 5100 | K00162000 | 010304020204150101 | | | | 1345 | | Gratificación | 47,404.25 | 0.00 | |
| 5100 | L00115000 | 010502020101110101 | | | | 3451 | | Seguros y fianzas | 53,013.93 | 0.00 | |
| 5100 | L00115000 | 010502020101110101 | | | | 3983 | | Impuesto sobre la renta | 899,071.02 | 0.00 | |
| 5100 | L00115000 | 010502020101150101 | | | | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 399,033.00 | 163,141.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 3.0 | 30/04/2021 | E | 9 | 9 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 163,141.00 | 0.00 | |
| | | | TOTAL : | | | | | | | 163,141.00 | 0.00 |
| 5100 | L00115000 | 010502020101250101 | | | | 3411 | | Servicios bancarios y financieros | 84.68 | 0.00 | |
| 5100 | L00115000 | 010502020101250102 | | | | 3411 | | Servicios bancarios y financieros | 446.60 | 317.84 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 3.0 | 30/04/2021 | E | 31 | 31 | Servicios bancarios y financieros | 317.84 | 0.00 | |
| | | | TOTAL : | | | | | | | 317.84 | 0.00 |
| 5100 | L00115000 | 010502020101260101 | | | | 3411 | | Servicios bancarios y financieros | 167.04 | 0.00 | |
| 5100 | L00116000 | 010502050203110101 | | | | 2111 | | Materiales y útiles de oficina | 22,182.58 | 5,221.20 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 10.0 | 30/04/2021 | CH | 30 | 902 | Materiales y útiles de oficina | 4,176.00 | 0.00 | |
| | | | 10.0 | 20/04/2021 | CH | 43 | 376 | Materiales y útiles de oficina | 1,045.20 | 0.00 | |
| | | | TOTAL : | | | | | | | 5,221.20 | 0.00 |
| 5100 | L00116000 | 010502050203110101 | | | | 2161 | | Material y enseres de limpieza | 272.00 | 52.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 24.0 | 20/04/2021 | CH | 43 | 376 | Material y enseres de limpieza | 52.00 | 0.00 | |
| | | | TOTAL : | | | | | | | 52.00 | 0.00 |
| 5100 | L00116000 | 010502050203110101 | | | | 2211 | | Productos alimenticios para personas | 1,174.32 | 412.90 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 38.0 | 20/04/2021 | CH | 43 | 376 | Productos alimenticios para personas | 412.90 | 0.00 | |
| | | | TOTAL : | | | | | | | 412.90 | 0.00 |
| 5100 | L00116000 | 010502050203110101 | | | | 2611 | | Combustibles, lubricantes y aditivos | 12,313.21 | 8,753.77 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 17.0 | 29/04/2021 | CH | 23 | 895 | Combustibles, lubricantes y aditivos | 3,798.14 | 0.00 | |
| | | | 52.0 | 20/04/2021 | CH | 43 | 376 | Combustibles, lubricantes y aditivos | 4,955.63 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | |
|----------------|-----------|--------------------|--------|---------|--|---------------|-----------------|-------------|----------------|-------------|--|-----------------|--------------|
| TOTAL : | | | | | | | 8,753.77 | 0.00 | | | | | |
| 5100 | L00116000 | 010502050203110101 | 2911 | | Refacciones, accesorios y herramientas | 220.00 | 0.00 | 0.00 | 220.00 | | | | |
| 5100 | L00116000 | 010502050203110101 | 2941 | | Refacciones y accesorios para equipo de computo | 1,575.76 | 0.00 | 0.00 | 1,575.76 | | | | |
| 5100 | L00116000 | 010502050203110101 | 3141 | | Servicio de telefonía convencional | 2,693.00 | 893.00 | 0.00 | 3,586.00 | | | | |
| | | | | | | | | | | | | | |
| | | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | 24.0 | 14/04/2021 | CH | 16 | 888 | Servicio de telefonía convencional | 893.00 | 0.00 |
| TOTAL : | | | | | | | | | | | | 893.00 | 0.00 |
| 5100 | L00116000 | 010502050203110101 | 3311 | | Asesorías asociadas a convenios o acuerdos | 12,507.00 | 4,169.00 | 0.00 | | 16,676.00 | | | |
| | | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | 52.0 | 30/04/2021 | I | 1 | 1 | Asesorías asociadas a convenios o acuerdos | 4,169.00 | 0.00 |
| TOTAL : | | | | | | | | | | | | 4,169.00 | 0.00 |
| 5100 | L00116000 | 010502050203110101 | 3331 | | Servicios informáticos | 42,617.00 | 0.00 | 0.00 | | 42,617.00 | | | |
| 5100 | L00116000 | 010502050203110101 | 3411 | | Servicios bancarios y financieros | 69.60 | 16.24 | 0.00 | | 85.84 | | | |
| | | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | 3.0 | 30/04/2021 | E | 6 | 6 | Servicios bancarios y financieros | 16.24 | 0.00 |
| TOTAL : | | | | | | | | | | | | 16.24 | 0.00 |
| 5100 | L00116000 | 010502050203110101 | 3431 | | Gastos inherentes a la recaudación | 24,977.62 | 7,126.07 | 0.00 | | 32,103.69 | | | |
| | | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | 11.0 | 30/04/2021 | I | 3 | 3 | Gastos inherentes a la recaudación | 2,379.11 | 0.00 |
| | | | | | | 3.0 | 09/04/2021 | CH | 11 | 883 | Gastos inherentes a la recaudación | 4,746.96 | 0.00 |
| TOTAL : | | | | | | | | | | | | 7,126.07 | 0.00 |
| 5100 | L00116000 | 010502050203110101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 285.00 | 0.00 | | 285.00 | | | |
| | | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | 24.0 | 29/04/2021 | CH | 23 | 895 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 130.00 | 0.00 |
| | | | | | | 59.0 | 20/04/2021 | CH | 43 | 376 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 155.00 | 0.00 |
| TOTAL : | | | | | | | | | | | | 285.00 | 0.00 |
| 5100 | L00116000 | 010502050203110101 | 3751 | | Gastos de alimentación en territorio nacional | 0.00 | 3,182.30 | 0.00 | | 3,182.30 | | | |
| | | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | 31.0 | 29/04/2021 | CH | 23 | 895 | Gastos de alimentación en territorio nacional | 1,001.00 | 0.00 |
| | | | | | | 66.0 | 20/04/2021 | CH | 43 | 376 | Gastos de alimentación en territorio nacional | 2,181.30 | 0.00 |
| TOTAL : | | | | | | | | | | | | 3,182.30 | 0.00 |
| 5100 | L00116000 | 010502050203110101 | 3791 | | Otros servicios de traslado y hospedaje | 514.99 | 0.00 | 0.00 | | 514.99 | | | |
| 5100 | L00116000 | 010502050203110101 | 3951 | | Penas, multas, accesorios y actualizaciones | 5,212.12 | 0.00 | 0.00 | | 5,212.12 | | | |
| 5100 | L00116000 | 010502050203150101 | 1131 | | Sueldo base | 642,896.17 | 219,025.36 | 0.00 | | 861,921.53 | | | |
| | | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | 197.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 109,512.68 | 0.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|-------------|----------------|-------------|--|---------------|-------------------|--------------|-------------|
| | | 202.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 109,512.68 | 0.00 | |
| TOTAL : | | | | | | | | | 219,025.36 | 0.00 | |
| 5100 | L00116000 | 010502050203150101 | 1321 | | | | Prima vacacional | 49,554.82 | 0.00 | 0.00 | 49,554.82 |
| 5100 | L00116000 | 010502050203150101 | 1322 | | | | Aguinaldo | 154,068.50 | 0.00 | 0.00 | 154,068.50 |
| 5100 | L00116000 | 010502050203150101 | 1331 | | | | Remuneraciones por horas extraordinarias | 96,000.00 | 32,000.00 | 0.00 | 128,000.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 212.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 16,000.00 | 0.00 | |
| | | 217.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 16,000.00 | 0.00 | |
| TOTAL : | | | | | | | | | 32,000.00 | 0.00 | |
| 5100 | L00116000 | 010502050203150101 | 1345 | | | | Gratificación | 143,081.34 | 47,693.78 | 0.00 | 190,775.12 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 233.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 12,658.60 | 0.00 | |
| | | 78.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 11,188.29 | 0.00 | |
| | | 239.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 12,658.60 | 0.00 | |
| | | 84.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 11,188.29 | 0.00 | |
| TOTAL : | | | | | | | | | 47,693.78 | 0.00 | |
| 5100 | L00116000 | 010502050203150101 | 1412 | | | | Aportaciones de servicio de salud | 742,323.61 | 250,869.53 | 0.00 | 993,193.14 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 242.0 | 13/04/2021 | CH | 12 | 884 | Aportaciones de Servicio de Salud | | 97,196.09 | 0.00 | |
| | | 248.0 | 26/04/2021 | CH | 18 | 890 | Aportaciones de Servicio de Salud | | 97,309.44 | 0.00 | |
| | | 26.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 25,662.00 | 0.00 | |
| | | 32.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 2,520.00 | 0.00 | |
| | | 26.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 25,662.00 | 0.00 | |
| | | 32.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 2,520.00 | 0.00 | |
| TOTAL : | | | | | | | | | 250,869.53 | 0.00 | |
| 5100 | L00116000 | 010502050203150101 | 1413 | | | | Aportaciones al sistema solidario de reparto | 550,810.02 | 186,145.51 | 0.00 | 736,955.53 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 243.0 | 13/04/2021 | CH | 12 | 884 | Aportaciones al Sistema Solidario de Peparto | | 72,119.50 | 0.00 | |
| | | 249.0 | 26/04/2021 | CH | 18 | 890 | Aportaciones al Sistema Solidario de Peparto | | 72,203.93 | 0.00 | |
| | | 33.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 1,869.84 | 0.00 | |
| | | 27.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 19,041.20 | 0.00 | |
| | | 33.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 1,869.84 | 0.00 | |
| | | 27.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 19,041.20 | 0.00 | |
| TOTAL : | | | | | | | | | 186,145.51 | 0.00 | |
| 5100 | L00116000 | 010502050203150101 | 1414 | | | | Aportaciones del sistema de capitalización individual | 127,504.75 | 43,125.45 | 0.00 | 170,630.20 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 244.0 | 13/04/2021 | CH | 12 | 884 | Aportaciones del Sistema de Capitalización Individual | | 16,669.72 | 0.00 | |
| | | 250.0 | 26/04/2021 | CH | 18 | 890 | Aportaciones del Sistema de Capitalización Individual | | 16,690.69 | 0.00 | |
| | | 34.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 466.20 | 0.00 | |
| | | 28.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 4,416.32 | 0.00 | |
| | | 28.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 4,416.32 | 0.00 | |



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ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|--|-------------|--|-------------------|--------------|-------------|
| | | 34.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 466.20 | 0.00 | |
| | | T O T A L : | | | | | | 43,125.45 | 0.00 | |
| 5100 | L00116000 | 010502050203150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | 64,953.33 | 21,951.10 | 0.00 | 86,904.43 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 245.0 | 13/04/2021 | CH | 12 | 884 | Aportaciones para financiar los gastos generales de administración del I | 8,504.66 | 0.00 | |
| | | 251.0 | 26/04/2021 | CH | 18 | 890 | Aportaciones para financiar los gastos generales de administración del I | 8,514.58 | 0.00 | |
| | | 35.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 220.50 | 0.00 | |
| | | 29.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 2,245.43 | 0.00 | |
| | | 35.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 220.50 | 0.00 | |
| | | 29.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 2,245.43 | 0.00 | |
| | | T O T A L : | | | | | | 21,951.10 | 0.00 | |
| 5100 | L00116000 | 010502050203150101 | 1416 | | Aportaciones para riesgo de trabajo | | 324,395.40 | 109,629.98 | 0.00 | 434,025.38 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 246.0 | 13/04/2021 | CH | 12 | 884 | Aportaciones para riesgo de trabajo | 42,474.69 | 0.00 | |
| | | 252.0 | 26/04/2021 | CH | 18 | 890 | Aportaciones para riesgo de trabajo | 42,524.23 | 0.00 | |
| | | 36.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 1,101.24 | 0.00 | |
| | | 30.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 11,214.29 | 0.00 | |
| | | 30.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 11,214.29 | 0.00 | |
| | | 36.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 1,101.24 | 0.00 | |
| | | T O T A L : | | | | | | 109,629.98 | 0.00 | |
| 5100 | L00116000 | 010502050203150101 | 3411 | | Servicios bancarios y financieros | | 1,256.28 | 382.80 | 0.00 | 1,639.08 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 3.0 | 30/04/2021 | E | 15 | 15 | Servicios bancarios y financieros | 382.80 | 0.00 | |
| | | T O T A L : | | | | | | 382.80 | 0.00 | |
| 5100 | L00116000 | 010502050203250102 | 3922 | | Otros impuestos y derechos | | 0.00 | 110,429.00 | 0.00 | 110,429.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 3.0 | 30/04/2021 | E | 30 | 30 | Otros impuestos y derechos | 110,429.00 | 0.00 | |
| | | T O T A L : | | | | | | 110,429.00 | 0.00 | |
| 5100 | L00118000 | 010801020201110101 | 2111 | | Materiales y útiles de oficina | | 1,405.78 | 0.00 | 0.00 | 1,405.78 |
| 5100 | L00118000 | 010801020201110101 | 2482 | | Material de señalización | | 1,392.00 | 0.00 | 0.00 | 1,392.00 |
| 5100 | L00118000 | 010801020201110101 | 2911 | | Refacciones, accesorios y herramientas | | 315.00 | 0.00 | 0.00 | 315.00 |
| 5100 | L00118000 | 010801020201110101 | 3531 | | Reparación, instalación y mantenimiento de bienes informáticos, microfil | | 2,600.00 | 0.00 | 0.00 | 2,600.00 |
| 5100 | L00118000 | 010801020201150101 | 1131 | | Sueldo base | | 124,423.20 | 42,460.34 | 0.00 | 166,883.54 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 198.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 21,230.17 | 0.00 | |
| | | 203.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 21,230.17 | 0.00 | |
| | | T O T A L : | | | | | | 42,460.34 | 0.00 | |
| 5100 | L00118000 | 010801020201150101 | 1321 | | Prima vacacional | | 9,073.75 | 0.00 | 0.00 | 9,073.75 |
| 5100 | L00118000 | 010801020201150101 | 1322 | | Aguinaldo | | 27,919.19 | 0.00 | 0.00 | 27,919.19 |



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ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------|------------|--------------------|---------|---------|--|--|----------------|------------------|-------------|--------------|
| 5100 | L00118000 | 010801020201150101 | 1331 | | Remuneraciones por horas extraordinarias | | 11,736.00 | 3,912.00 | 0.00 | 15,648.00 |
| | | | | | | | TOTAL : | 3,912.00 | 0.00 | |
| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| 213.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 1,956.00 | 0.00 | | |
| 218.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 1,956.00 | 0.00 | | |
| 5100 | L00118000 | 010801020201150101 | 1345 | | Gratificación | | 17,842.02 | 5,947.34 | 0.00 | 23,789.36 |
| | | | | | | | TOTAL : | 5,947.34 | 0.00 | |
| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| 234.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 2,973.67 | 0.00 | | |
| 240.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 2,973.67 | 0.00 | | |
| 5100 | M00155000 | 010305010105110101 | 2611 | | Combustibles, lubricantes y aditivos | | 1,426.50 | 0.00 | 0.00 | 1,426.50 |
| 5100 | M00155000 | 010305010105110101 | 3941 | | Sentencias y resoluciones judiciales | | 0.00 | 16,000.00 | 0.00 | 16,000.00 |
| | | | | | | | TOTAL : | 16,000.00 | 0.00 | |
| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| 3.0 | 12/04/2021 | CH | 39 | 372 | Sentencias y resoluciones judiciales | | 16,000.00 | 0.00 | | |
| 5100 | M00155000 | 010305010105150101 | 1131 | | Sueldo base | | 68,430.04 | 24,882.00 | 0.00 | 93,312.04 |
| | | | | | | | TOTAL : | 24,882.00 | 0.00 | |
| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| 199.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 12,441.00 | 0.00 | | |
| 204.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 12,441.00 | 0.00 | | |
| 5100 | M00155000 | 010305010105150101 | 1321 | | Prima vacacional | | 6,959.16 | 0.00 | 0.00 | 6,959.16 |
| 5100 | M00155000 | 010305010105150101 | 1322 | | Aguinaldo | | 21,412.80 | 0.00 | 0.00 | 21,412.80 |
| 5100 | M00155000 | 010305010105150101 | 1345 | | Gratificación | | 53,421.66 | 17,271.24 | 0.00 | 70,692.90 |
| | | | | | | | TOTAL : | 17,271.24 | 0.00 | |
| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| 235.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 4,794.00 | 0.00 | | |
| 79.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 3,841.62 | 0.00 | | |
| 241.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 4,794.00 | 0.00 | | |
| 85.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 3,841.62 | 0.00 | | |
| 5100 | M00155000 | 010305010105150101 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 1,302,909.10 | 67,378.86 | 0.00 | 1,370,287.96 |
| | | | | | | | TOTAL : | 67,378.86 | 0.00 | |
| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | | |
| 3.0 | 06/04/2021 | CH | 1 | 873 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 5,333.75 | 0.00 | | |
| 3.0 | 06/04/2021 | CH | 2 | 874 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,298.32 | 0.00 | | |
| 3.0 | 06/04/2021 | CH | 4 | 876 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,709.26 | 0.00 | | |
| 3.0 | 06/04/2021 | CH | 5 | 877 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,244.55 | 0.00 | | |
| 3.0 | 06/04/2021 | CH | 6 | 878 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,661.07 | 0.00 | | |
| 3.0 | 12/04/2021 | CH | 38 | 371 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 20,000.00 | 0.00 | | |
| 3.0 | 26/04/2021 | CH | 44 | 377 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 4,131.91 | 0.00 | | |



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ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | |
|------|-----------|--------------------|--------|---------|--|--|------------|------------------|--------------|-----|--|----------|------|
| 5100 | M00163000 | 010309030101110101 | 2111 | | Materiales y útiles de oficina | 1,304.36 | 0.00 | 0.00 | 1,304.36 | | | | |
| 5100 | M00163000 | 010309030101110101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 1,951.72 | 0.00 | 0.00 | 1,951.72 | | | | |
| 5100 | M00163000 | 010309030101150101 | 1321 | | Prima vacacional | 2,909.40 | 0.00 | 0.00 | 2,909.40 | | | | |
| 5100 | M00163000 | 010309030101150101 | 1322 | | Aguinaldo | 8,952.00 | 0.00 | 0.00 | 8,952.00 | | | | |
| 5100 | M00163000 | 010309030101150101 | 1345 | | Gratificación | 40,843.38 | 13,614.46 | 0.00 | 54,457.84 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | | | | |
| | | | | | | 80.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 6,807.23 | 0.00 |
| | | | | | | 86.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 6,807.23 | 0.00 |
| | | | | | | TOTAL: | | 13,614.46 | 0.00 | | | | |
| 5100 | N00112000 | 020404010102150101 | 1321 | | Prima vacacional | 2,374.45 | 0.00 | 0.00 | 2,374.45 | | | | |
| 5100 | N00112000 | 020404010102150101 | 1322 | | Aguinaldo | 7,306.00 | 0.00 | 0.00 | 7,306.00 | | | | |
| 5100 | N00112000 | 020404010102150101 | 1345 | | Gratificación | 33,333.54 | 11,111.18 | 0.00 | 44,444.72 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | | | | |
| | | | | | | 81.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 5,555.59 | 0.00 |
| | | | | | | 87.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 5,555.59 | 0.00 |
| | | | | | | TOTAL: | | 11,111.18 | 0.00 | | | | |
| 5100 | N00137000 | 030402010103150101 | 1131 | | Sueldo base | 37,632.30 | 12,544.10 | 0.00 | 50,176.40 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | | | | |
| | | | | | | 200.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 6,272.05 | 0.00 |
| | | | | | | 205.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 6,272.05 | 0.00 |
| | | | | | | TOTAL: | | 12,544.10 | 0.00 | | | | |
| 5100 | N00137000 | 030402010103150101 | 1321 | | Prima vacacional | 2,680.66 | 0.00 | 0.00 | 2,680.66 | | | | |
| 5100 | N00137000 | 030402010103150101 | 1322 | | Aguinaldo | 8,248.19 | 0.00 | 0.00 | 8,248.19 | | | | |
| 5100 | N00137000 | 030402010103150101 | 1345 | | Gratificación | 15,421.20 | 5,140.40 | 0.00 | 20,561.60 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | | | | |
| | | | | | | 236.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 2,570.20 | 0.00 |
| | | | | | | 242.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 2,570.20 | 0.00 |
| | | | | | | TOTAL: | | 5,140.40 | 0.00 | | | | |
| 5100 | N01130000 | 030201010201110101 | 2111 | | Materiales y útiles de oficina | 853.39 | 0.00 | 0.00 | 853.39 | | | | |
| 5100 | N01130000 | 030201010201110101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 1,160.00 | 0.00 | 0.00 | 1,160.00 | | | | |
| 5100 | N01130000 | 030201010201110101 | 2211 | | Productos alimenticios para personas | 803.82 | 0.00 | 0.00 | 803.82 | | | | |
| 5100 | N01130000 | 030201010201110101 | 2611 | | Combustibles, lubricantes y aditivos | 16,255.15 | 5,182.30 | 0.00 | 21,437.45 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | | | | |
| | | | | | | 94.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 3,107.30 | 0.00 |
| | | | | | | 108.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 2,075.00 | 0.00 |
| | | | | | | TOTAL: | | 5,182.30 | 0.00 | | | | |
| 5100 | N01130000 | 030201010201150101 | 1131 | | Sueldo base | 71,813.86 | 23,937.86 | 0.00 | 95,751.72 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | | | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|--|---|--|------------------|--------------|
| | | 201.0 | 13/04/2021 | CH | 12 884 | Nómina General, 1a. Quincena Abril 2021 | | 11,968.93 | 0.00 |
| | | 206.0 | 26/04/2021 | CH | 18 890 | Nómina General, 2a. Quincena Abril 2021 | | 11,968.93 | 0.00 |
| | | TOTAL : | | | | | | 23,937.86 | 0.00 |
| 5100 | N01130000 | 030201010201150101 | 1321 | | Prima vacacional | 9,953.66 | 0.00 | 0.00 | 9,953.66 |
| 5100 | N01130000 | 030201010201150101 | 1322 | | Aguinaldo | 30,626.64 | 0.00 | 0.00 | 30,626.64 |
| 5100 | N01130000 | 030201010201150101 | 1331 | | Remuneraciones por horas extraordinarias | 900.00 | 300.00 | 0.00 | 1,200.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 62.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 150.00 | 0.00 |
| | | 67.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 150.00 | 0.00 |
| | | TOTAL : | | | | | | 300.00 | 0.00 |
| 5100 | N01130000 | 030201010201150101 | 1345 | | Gratificación | 87,448.72 | 27,844.04 | 0.00 | 115,292.76 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 237.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 2,602.00 | 0.00 |
| | | 82.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 11,320.02 | 0.00 |
| | | 243.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 2,602.00 | 0.00 |
| | | 88.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 11,320.02 | 0.00 |
| | | TOTAL : | | | | | | 27,844.04 | 0.00 |
| 5100 | O00141000 | 020501010106150101 | 1131 | | Sueldo base | 110,926.54 | 39,389.74 | 0.00 | 150,316.28 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 202.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 19,694.87 | 0.00 |
| | | 207.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 19,694.87 | 0.00 |
| | | TOTAL : | | | | | | 39,389.74 | 0.00 |
| 5100 | O00141000 | 020501010106150101 | 1321 | | Prima vacacional | 9,608.83 | 0.00 | 0.00 | 9,608.83 |
| 5100 | O00141000 | 020501010106150101 | 1322 | | Aguinaldo | 29,565.61 | 0.00 | 0.00 | 29,565.61 |
| 5100 | O00141000 | 020501010106150101 | 1331 | | Remuneraciones por horas extraordinarias | 9,200.00 | 3,252.00 | 0.00 | 12,452.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 214.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 1,226.00 | 0.00 |
| | | 63.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 400.00 | 0.00 |
| | | 219.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 1,226.00 | 0.00 |
| | | 68.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 400.00 | 0.00 |
| | | TOTAL : | | | | | | 3,252.00 | 0.00 |
| 5100 | O00141000 | 020501010106150101 | 1345 | | Gratificación | 61,665.98 | 20,945.02 | 0.00 | 82,611.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 238.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 2,918.40 | 0.00 |
| | | 83.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 7,554.11 | 0.00 |
| | | 244.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 2,918.40 | 0.00 |
| | | 89.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 7,554.11 | 0.00 |
| | | TOTAL : | | | | | | 20,945.02 | 0.00 |
| 5100 | Q00104000 | 010701010101110101 | 2111 | | Materiales y útiles de oficina | 1,356.99 | 0.00 | 0.00 | 1,356.99 |
| 5100 | Q00104000 | 010701010101110101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 8,253.03 | 0.00 | 0.00 | 8,253.03 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | |
|------|-----------|--------------------|--------|---------|--|---|------------|-------------------|--------------|-----|--|------------|------|
| 5100 | Q00104000 | 010701010101110101 | 2611 | | Combustibles, lubricantes y aditivos | 29,323.00 | 0.00 | 0.00 | 29,323.00 | | | | |
| 5100 | Q00104000 | 010701010101110101 | 2911 | | Refacciones, accesorios y herramientas | 258.00 | 1,164.00 | 0.00 | 1,422.00 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO DEBE HABER | | | | | | | |
| | | | | | | 24.0 | 30/04/2021 | CH | 31 | 903 | Refacciones, accesorios y herramientas | 1,164.00 | 0.00 |
| | | | | | | TOTAL : | | 1,164.00 | | | 0.00 | | |
| 5100 | Q00104000 | 010701010101110101 | 2941 | | Refacciones y accesorios para equipo de computo | 299.00 | 0.00 | 0.00 | 299.00 | | | | |
| 5100 | Q00104000 | 010701010101110101 | 3993 | | Estudios y análisis clínicos | 0.00 | 48,720.00 | 0.00 | 48,720.00 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO DEBE HABER | | | | | | | |
| | | | | | | 3.0 | 29/04/2021 | CH | 25 | 897 | Estudios y análisis clínicos | 48,720.00 | 0.00 |
| | | | | | | TOTAL : | | 48,720.00 | | | 0.00 | | |
| 5100 | Q00104000 | 010701010101250102 | 1131 | | Sueldo base | 1,407,675.05 | 539,536.38 | 0.00 | 1,947,211.43 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO DEBE HABER | | | | | | | |
| | | | | | | 203.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 13,148.19 | 0.00 |
| | | | | | | 208.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 13,148.19 | 0.00 |
| | | | | | | 25.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 256,620.00 | 0.00 |
| | | | | | | 25.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 256,620.00 | 0.00 |
| | | | | | | TOTAL : | | 539,536.38 | | | 0.00 | | |
| 5100 | Q00104000 | 010701010101250102 | 1321 | | Prima vacacional | 110,091.81 | 0.00 | 0.00 | 110,091.81 | | | | |
| 5100 | Q00104000 | 010701010101250102 | 1322 | | Aguinaldo | 339,115.07 | 0.00 | 0.00 | 339,115.07 | | | | |
| 5100 | Q00104000 | 010701010101250102 | 1345 | | Gratificación | 140,653.73 | 10,861.78 | 0.00 | 151,515.51 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO DEBE HABER | | | | | | | |
| | | | | | | 239.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 5,430.89 | 0.00 |
| | | | | | | 245.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 5,430.89 | 0.00 |
| | | | | | | TOTAL : | | 10,861.78 | | | 0.00 | | |
| 5100 | Q00104000 | 010701010101250102 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 6,528.31 | 0.00 | 0.00 | 6,528.31 | | | | |
| 5100 | Q00104000 | 010701010101250102 | 2611 | | Combustibles, lubricantes y aditivos | 89,290.00 | 48,344.19 | 0.00 | 137,634.19 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO DEBE HABER | | | | | | | |
| | | | | | | 3.0 | 30/04/2021 | E | 20 | 20 | Combustibles, lubricantes y aditivos | 25,107.05 | 0.00 |
| | | | | | | 3.0 | 30/04/2021 | E | 28 | 28 | Combustibles, lubricantes y aditivos | 23,237.14 | 0.00 |
| | | | | | | TOTAL : | | 48,344.19 | | | 0.00 | | |
| 5100 | Q00104000 | 010701010101250102 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,093.00 | 11,836.64 | 0.00 | 13,929.64 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO DEBE HABER | | | | | | | |
| | | | | | | 3.0 | 16/04/2021 | CH | 56 | 27 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 10,038.64 | 0.00 |
| | | | | | | 3.0 | 30/04/2021 | CH | 61 | 32 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,798.00 | 0.00 |
| | | | | | | TOTAL : | | 11,836.64 | | | 0.00 | | |
| 5100 | S00117000 | 010502050107150101 | 1131 | | Sueldo base | 18,746.70 | 6,248.90 | 0.00 | 24,995.60 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO DEBE HABER | | | | | | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|-------------|----------------|-------------|---|---------------|------------------|--------------|-------------|
| | | 204.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 3,124.45 | 0.00 | |
| | | 209.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 3,124.45 | 0.00 | |
| TOTAL : | | | | | | | | | 6,248.90 | 0.00 | |
| 5100 | S00117000 | 010502050107150101 | 1321 | | | | Prima vacacional | 7,221.53 | 0.00 | 0.00 | 7,221.53 |
| 5100 | S00117000 | 010502050107150101 | 1322 | | | | Aguinaldo | 22,220.08 | 0.00 | 0.00 | 22,220.08 |
| 5100 | S00117000 | 010502050107150101 | 1345 | | | | Gratificación | 94,672.68 | 31,557.56 | 0.00 | 126,230.24 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 240.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 2,006.76 | 0.00 | |
| | | 84.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 13,772.02 | 0.00 | |
| | | 246.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 2,006.76 | 0.00 | |
| | | 90.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 13,772.02 | 0.00 | |
| TOTAL : | | | | | | | | | 31,557.56 | 0.00 | |
| 5100 | S00117000 | 010502050107150101 | 2111 | | | | Materiales y útiles de oficina | 351.79 | 0.00 | 0.00 | 351.79 |
| 5100 | S00117000 | 010502050107150101 | 2941 | | | | Refacciones y accesorios para equipo de computo | 158.92 | 0.00 | 0.00 | 158.92 |
| 5100 | T00105000 | 010702010101110101 | 2111 | | | | Materiales y útiles de oficina | 310.76 | 0.00 | 0.00 | 310.76 |
| 5100 | T00105000 | 010702010101110101 | 2541 | | | | Materiales, accesorios y suministros médicos | 23,810.00 | 850.00 | 0.00 | 24,660.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 45.0 | 20/04/2021 | CH | 43 | 376 | Materiales, accesorios y suministros médicos | | 850.00 | 0.00 | |
| TOTAL : | | | | | | | | | 850.00 | 0.00 | |
| 5100 | T00105000 | 010702010101110101 | 2611 | | | | Combustibles, lubricantes y aditivos | 10,309.80 | 0.00 | 0.00 | 10,309.80 |
| 5100 | T00105000 | 010702010101110101 | 2721 | | | | Prendas de seguridad y protección personal | 4,370.00 | 0.00 | 0.00 | 4,370.00 |
| 5100 | T00105000 | 010702010101110101 | 2911 | | | | Refacciones, accesorios y herramientas | 7,162.43 | 0.00 | 0.00 | 7,162.43 |
| 5100 | T00105000 | 010702010101110101 | 3541 | | | | Reparación, instalación y mantenimiento de equipo medico y de laborator | 813.00 | 0.00 | 0.00 | 813.00 |
| 5100 | T00105000 | 010702010101110101 | 3551 | | | | Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres | 900.00 | 0.00 | 0.00 | 900.00 |
| 5100 | T00105000 | 010702010101110101 | 3591 | | | | Servicios de fumigación | 5,220.00 | 0.00 | 0.00 | 5,220.00 |
| 5100 | T00105000 | 010702010101250102 | 1131 | | | | Sueldo base | 176,457.32 | 64,509.34 | 0.00 | 240,966.66 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 205.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 7,054.67 | 0.00 | |
| | | 210.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 7,054.67 | 0.00 | |
| | | 31.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 25,200.00 | 0.00 | |
| | | 31.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 25,200.00 | 0.00 | |
| TOTAL : | | | | | | | | | 64,509.34 | 0.00 | |
| 5100 | T00105000 | 010702010101250102 | 1321 | | | | Prima vacacional | 13,785.59 | 0.00 | 0.00 | 13,785.59 |
| 5100 | T00105000 | 010702010101250102 | 1322 | | | | Aguinaldo | 42,417.20 | 0.00 | 0.00 | 42,417.20 |
| 5100 | T00105000 | 010702010101250102 | 1331 | | | | Remuneraciones por horas extraordinarias | 560.00 | 0.00 | 0.00 | 560.00 |
| 5100 | T00105000 | 010702010101250102 | 1345 | | | | Gratificación | 36,285.08 | 8,405.00 | 0.00 | 44,690.08 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 241.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 4,315.00 | 0.00 | |
| | | 247.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 4,090.00 | 0.00 | |
| TOTAL : | | | | | | | | | 8,405.00 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|---------------------|--------|---------|--|--------------|---------------|----------------|-------------|--|-------------------|--------------|
| 5100 | T00105000 | 010702010101250102 | 2611 | | Combustibles, lubricantes y aditivos | | 22,646.61 | 11,822.20 | 0.00 | 34,468.81 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 3.0 | 30/04/2021 | E | 21 | 21 | Combustibles, lubricantes y aditivos | 5,109.80 | 0.00 |
| | | | | | 3.0 | 30/04/2021 | E | 29 | 29 | Combustibles, lubricantes y aditivos | 6,712.40 | 0.00 |
| | | | | | TOTAL : | | | | | | 11,822.20 | 0.00 |
| 5100 | T00105000 | 010702010101250102 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 555.64 | 0.00 | 555.64 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 3.0 | 16/04/2021 | CH | 55 | 26 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 555.64 | 0.00 |
| | | | | | TOTAL : | | | | | | 555.64 | 0.00 |
| 5200 | | | | | Transferencias, Asignaciones, Subsidios y Otras Ayudas | | 2,382,806.37 | 464,374.75 | 0.00 | 2,847,181.12 | | |
| 5200 | A00100000 | 010301010101110101 | 4383 | | Subsidios y apoyos | | 1,139,083.97 | 341,294.02 | 0.00 | 1,480,377.99 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 59.0 | 30/04/2021 | I | 1 | 1 | Subsidios y apoyos | 16,294.02 | 0.00 |
| | | | | | 3.0 | 30/04/2021 | E | 3 | 3 | Subsidios y apoyos | 220,000.00 | 0.00 |
| | | | | | 3.0 | 30/04/2021 | E | 4 | 4 | Subsidios y apoyos | 105,000.00 | 0.00 |
| | | | | | TOTAL : | | | | | | 341,294.02 | 0.00 |
| 5200 | A00100000 | 010301010101110101 | 4415 | | Apoyo a la infraestructura agropecuaria y forestal | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | | |
| 5200 | A00100000 | 0103010101011150101 | 4411 | | Cooperaciones y ayudas | | 141,416.35 | 111,949.90 | 0.00 | 253,366.25 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 38.0 | 29/04/2021 | CH | 23 | 895 | Cooperaciones y ayudas | 979.56 | 0.00 |
| | | | | | 3.0 | 29/04/2021 | CH | 24 | 896 | Cooperaciones y ayudas | 2,034.74 | 0.00 |
| | | | | | 3.0 | 30/04/2021 | CH | 29 | 901 | Cooperaciones y ayudas | 18,560.00 | 0.00 |
| | | | | | 3.0 | 30/04/2021 | CH | 34 | 906 | Cooperaciones y ayudas | 57,742.60 | 0.00 |
| | | | | | 3.0 | 15/04/2021 | CH | 41 | 374 | Cooperaciones y ayudas | 3,656.00 | 0.00 |
| | | | | | 73.0 | 20/04/2021 | CH | 43 | 376 | Cooperaciones y ayudas | 1,500.00 | 0.00 |
| | | | | | 17.0 | 26/04/2021 | CH | 47 | 380 | Cooperaciones y ayudas | 2,478.00 | 0.00 |
| | | | | | 3.0 | 28/04/2021 | CH | 49 | 382 | Cooperaciones y ayudas | 24,999.00 | 0.00 |
| | | | | | TOTAL : | | | | | | 111,949.90 | 0.00 |
| 5200 | A00100000 | 0103010101011150101 | 4415 | | Apoyo a la infraestructura agropecuaria y forestal | | 86,357.89 | 0.00 | 0.00 | 86,357.89 | | |
| 5200 | L00115000 | 010502020101110101 | 4391 | | Subsidios por carga fiscal | | 108,473.83 | 11,130.83 | 0.00 | 119,604.66 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 18.0 | 30/04/2021 | I | 3 | 3 | Subsidios por carga fiscal | 11,130.83 | 0.00 |
| | | | | | TOTAL : | | | | | | 11,130.83 | 0.00 |
| 5200 | L00115000 | 010502020101110101 | 4392 | | Devolución de ingresos indebidos | | 1,537.00 | 0.00 | 0.00 | 1,537.00 | | |
| 5200 | L00115000 | 010502020101150102 | 4392 | | Devolución de ingresos indebidos | | 36,114.33 | 0.00 | 0.00 | 36,114.33 | | |
| 5200 | L00115000 | 010502020101250101 | 4392 | | Devolución de ingresos indebidos | | 240,868.00 | 0.00 | 0.00 | 240,868.00 | | |
| 5200 | L00115000 | 010502020101260101 | 4392 | | Devolución de ingresos indebidos | | 27,681.00 | 0.00 | 0.00 | 27,681.00 | | |
| 5200 | L00115000 | 010502020101260102 | 4392 | | Devolución de ingresos indebidos | | 1,274.00 | 0.00 | 0.00 | 1,274.00 | | |
| 5500 | | | | | Otros Gastos y Pérdidas Extraordinarias | | 814,062.54 | 271,497.93 | 0.00 | 1,085,560.47 | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|----------------|--------------|-------------|---|-------------|---|-------------|-----------------|-------------|--|
| 5500 | 000000001 | | | | BIBLIOTECA MUNICIPAL | | 179.61 | 59.87 | 0.00 | 239.48 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 1.0 | 30/04/2021 | D | 9 | 9 | BIBLIOTECA MUNICIPAL | 59.87 | 0.00 | | |
| | | TOTAL : | | | | | | | 59.87 | 0.00 | |
| 5500 | 000000002 | | | | BIBLIOTECA BARRIO SAN MIGUEL | | 7,499.97 | 2,499.99 | 0.00 | 9,999.96 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 2.0 | 30/04/2021 | D | 9 | 9 | BIBLIOTECA BARRIO SAN MIGUEL | 2,499.99 | 0.00 | | |
| | | TOTAL : | | | | | | | 2,499.99 | 0.00 | |
| 5500 | 000000003 | | | | MURO DE CONTENCION EN TERRENO DE BIBLIOTECA EN BARRIO SANTA | | 4,248.75 | 1,416.25 | 0.00 | 5,665.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 3.0 | 30/04/2021 | D | 9 | 9 | MURO DE CONTENCION EN TERRENO DE BIBLIOTECA EN BARRIO SANTA ANA | 1,416.25 | 0.00 | | |
| | | TOTAL : | | | | | | | 1,416.25 | 0.00 | |
| 5500 | 000000004 | | | | PRESIDENCIA MUNICIPAL | | 9,578.31 | 3,192.77 | 0.00 | 12,771.08 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 4.0 | 30/04/2021 | D | 9 | 9 | PRESIDENCIA MUNICIPAL | 3,192.77 | 0.00 | | |
| | | TOTAL : | | | | | | | 3,192.77 | 0.00 | |
| 5500 | 000000005 | | | | DELEGACION MUNICIPAL SANTA MARIA LA ASUNCION | | 993.27 | 331.09 | 0.00 | 1,324.36 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 5.0 | 30/04/2021 | D | 9 | 9 | DELEGACION MUNICIPAL SANTA MARIA LA ASUNCION | 331.09 | 0.00 | | |
| | | TOTAL : | | | | | | | 331.09 | 0.00 | |
| 5500 | 000000006 | | | | DELEGACION MUNICIPAL BARRIO SAN MATEO | | 2,325.84 | 775.28 | 0.00 | 3,101.12 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 6.0 | 30/04/2021 | D | 9 | 9 | DELEGACION MUNICIPAL BARRIO SAN MATEO | 775.28 | 0.00 | | |
| | | TOTAL : | | | | | | | 775.28 | 0.00 | |
| 5500 | 000000007 | | | | DELEGACION MUNICIPAL BARRIO SAN PEDRO | | 1,744.29 | 581.43 | 0.00 | 2,325.72 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 7.0 | 30/04/2021 | D | 9 | 9 | DELEGACION MUNICIPAL BARRIO SAN PEDRO | 581.43 | 0.00 | | |
| | | TOTAL : | | | | | | | 581.43 | 0.00 | |
| 5500 | 000000008 | | | | DELEGACION MUNICIPAL SANTA ANA DESPOBLADO | | 2,046.36 | 682.12 | 0.00 | 2,728.48 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 8.0 | 30/04/2021 | D | 9 | 9 | DELEGACION MUNICIPAL SANTA ANA DESPOBLADO | 682.12 | 0.00 | | |
| | | TOTAL : | | | | | | | 682.12 | 0.00 | |
| 5500 | 000000009 | | | | DELEGACION MUNICIPAL SANTIAGUITO | | 3,498.45 | 1,166.15 | 0.00 | 4,664.60 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-------|--------|---------|--|---------------|-----------------|--------------|-------------|
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 9.0 30/04/2021 D 9 9 DELEGACION MUNICIPAL SANTIAGUITO | | 1,166.15 | 0.00 | |
| | | | | | TOTAL : | | 1,166.15 | 0.00 | |
| 5500 | 000000010 | | | | DELEGACION MUNICIPAL EL ZAPOTE | 1,497.63 | 499.21 | 0.00 | 1,996.84 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 10.0 30/04/2021 D 9 9 DELEGACION MUNICIPAL EL ZAPOTE | | 499.21 | 0.00 | |
| | | | | | TOTAL : | | 499.21 | 0.00 | |
| 5500 | 000000011 | | | | INSTALACIONES PARA USO DE PROTECCION CIVIL EN EL BARRIO DE SANTA ANA | 11,979.54 | 3,993.18 | 0.00 | 15,972.72 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 11.0 30/04/2021 D 9 9 INSTALACIONES PARA USO DE PROTECCION CIVIL EN EL BARRIO DE SANTA ANA | | 3,993.18 | 0.00 | |
| | | | | | TOTAL : | | 3,993.18 | 0.00 | |
| 5500 | 000000012 | | | | DELEGACION MUNICIPAL EN BARRIO SANTA ANA | 6,599.85 | 2,199.95 | 0.00 | 8,799.80 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 12.0 30/04/2021 D 9 9 DELEGACION MUNICIPAL EN BARRIO SANTA ANA | | 2,199.95 | 0.00 | |
| | | | | | TOTAL : | | 2,199.95 | 0.00 | |
| 5500 | 000000013 | | | | DELEGACION MUNICIPAL EN SANTA CATARINA | 6,598.05 | 2,199.35 | 0.00 | 8,797.40 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 13.0 30/04/2021 D 9 9 DELEGACION MUNICIPAL EN SANTA CATARINA | | 2,199.35 | 0.00 | |
| | | | | | TOTAL : | | 2,199.35 | 0.00 | |
| 5500 | 000000014 | | | | MERCADO MUNICIPAL | 13,293.30 | 4,431.10 | 0.00 | 17,724.40 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 14.0 30/04/2021 D 9 9 MERCADO MUNICIPAL | | 4,431.10 | 0.00 | |
| | | | | | TOTAL : | | 4,431.10 | 0.00 | |
| 5500 | 000000015 | | | | FEDOMEX CONASUPO Y ESTACIONAMIENTO | 346.44 | 115.48 | 0.00 | 461.92 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 15.0 30/04/2021 D 9 9 FEDOMEX CONASUPO Y ESTACIONAMIENTO | | 115.48 | 0.00 | |
| | | | | | TOTAL : | | 115.48 | 0.00 | |
| 5500 | 000000016 | | | | VESTIDORES EN LA UNIDAD DEPORTIVA | 1,001.94 | 333.98 | 0.00 | 1,335.92 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 16.0 30/04/2021 D 9 9 VESTIDORES EN LA UNIDAD DEPORTIVA | | 333.98 | 0.00 | |
| | | | | | TOTAL : | | 333.98 | 0.00 | |
| 5500 | 000000017 | | | | SALON DE USOS MULTIPLES EN EL BARRIO SAN AGUSTIN | 2,249.91 | 749.97 | 0.00 | 2,999.88 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 17.0 30/04/2021 D 9 9 SALON DE USOS MULTIPLES EN EL BARRIO SAN AGUSTIN | | 749.97 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-------------|--------------|-------------|----------------|--|--|---------------|--------------|-------------|
| TOTAL : | | | | | | | 749.97 | 0.00 | |
| 5500 | 000000018 | | | | COMPUTADORA ACER MATE | 650.07 | 216.69 | 0.00 | 866.76 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 18.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA ACER MATE | 216.69 | 0.00 | |
| TOTAL : | | | | | | | 216.69 | 0.00 | |
| 5500 | 000000019 | | | | 1 IMPRESORA STAR NX 1500 | 61.23 | 20.41 | 0.00 | 81.64 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 19.0 | 30/04/2021 | D | 9 | 9 | 1 IMPRESORA STAR NX 1500 | 20.41 | 0.00 | |
| TOTAL : | | | | | | | 20.41 | 0.00 | |
| 5500 | 000000020 | | | | NO BRAK TRIPPLITE | 47.16 | 15.72 | 0.00 | 62.88 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 20.0 | 30/04/2021 | D | 9 | 9 | NO BRAK TRIPPLITE | 15.72 | 0.00 | |
| TOTAL : | | | | | | | 15.72 | 0.00 | |
| 5500 | 000000021 | | | | EQ. ACER MATE M3TP61115584 E IMPRES | 854.85 | 284.95 | 0.00 | 1,139.80 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 21.0 | 30/04/2021 | D | 9 | 9 | EQ. ACER MATE M3TP61115584 E IMPRES | 284.95 | 0.00 | |
| TOTAL : | | | | | | | 284.95 | 0.00 | |
| 5500 | 000000022 | | | | 1 EQUIPO DE COMPUTO COMPAQ MODELO 1003 N/S MXK422006C7 | 497.49 | 165.83 | 0.00 | 663.32 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 22.0 | 30/04/2021 | D | 9 | 9 | 1 EQUIPO DE COMPUTO COMPAQ MODELO 1003 N/S MXK422006C7 | 165.83 | 0.00 | |
| TOTAL : | | | | | | | 165.83 | 0.00 | |
| 5500 | 000000023 | | | | 1 EQUIPO DE COMPUTO COMPAQ MODELO 1003 N/S MXK422006NW | 497.49 | 165.83 | 0.00 | 663.32 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 23.0 | 30/04/2021 | D | 9 | 9 | 1 EQUIPO DE COMPUTO COMPAQ MODELO 1003 N/S MXK422006NW | 165.83 | 0.00 | |
| TOTAL : | | | | | | | 165.83 | 0.00 | |
| 5500 | 000000024 | | | | 1 EQUIPO DE COMPUTO COMPAQ MODELÑO 1003 N/S MXK42206JQ | 497.49 | 165.83 | 0.00 | 663.32 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 24.0 | 30/04/2021 | D | 9 | 9 | 1 EQUIPO DE COMPUTO COMPAQ MODELÑO 1003 N/S MXK42206JQ | 165.83 | 0.00 | |
| TOTAL : | | | | | | | 165.83 | 0.00 | |
| 5500 | 000000025 | | | | 1 IMPRESORA LASER HP. 1300 N/S CNCK001979 | 214.89 | 71.63 | 0.00 | 286.52 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 25.0 | 30/04/2021 | D | 9 | 9 | 1 IMPRESORA LASER HP. 1300 N/S CNCK001979 | 71.63 | 0.00 | |
| TOTAL : | | | | | | | 71.63 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|----------------|--------------|-------------|--|---------------|---|-------|-------------|---------------|-------------|
| 5500 | 000000026 | | | | 1 SOFTWARE CODA PARA MUNICIPIOS | 1,095.15 | 365.05 | 0.00 | 1,460.20 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 26.0 | 30/04/2021 | D | 9 | 9 | 1 SOFTWARE CODA PARA MUNICIPIOS | | 365.05 | 0.00 | |
| | | TOTAL : | | | | | | | | 365.05 | 0.00 |
| 5500 | 000000027 | | | | IMPRESORA LASER HP1022N/S133-C01544 | 156.51 | 52.17 | 0.00 | 208.68 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 27.0 | 30/04/2021 | D | 9 | 9 | IMPRESORA LASER HP1022N/S133-C01544 | | 52.17 | 0.00 | |
| | | TOTAL : | | | | | | | | 52.17 | 0.00 |
| 5500 | 000000028 | | | | NO BRAKE SOLA R400/N.S 31272 | 96.24 | 32.08 | 0.00 | 128.32 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 28.0 | 30/04/2021 | D | 9 | 9 | NO BRAKE SOLA R400/N.S 31272 | | 32.08 | 0.00 | |
| | | TOTAL : | | | | | | | | 32.08 | 0.00 |
| 5500 | 000000029 | | | | IMPRESORA LASER HP. 1022/N S.62269 | 156.51 | 52.17 | 0.00 | 208.68 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 29.0 | 30/04/2021 | D | 9 | 9 | IMPRESORA LASER HP. 1022/N S.62269 | | 52.17 | 0.00 | |
| | | TOTAL : | | | | | | | | 52.17 | 0.00 |
| 5500 | 000000030 | | | | IMPRESORA HP. LASERJET MOD. 1320 N/S GBN5J7 | 255.00 | 85.00 | 0.00 | 340.00 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 30.0 | 30/04/2021 | D | 9 | 9 | IMPRESORA HP. LASERJET MOD. 1320 N/S GBN5J7 | | 85.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 85.00 | 0.00 |
| 5500 | 000000031 | | | | IMPRESORA LASER M.H. 1018 S.CNB19050477 | 82.50 | 27.50 | 0.00 | 110.00 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 31.0 | 30/04/2021 | D | 9 | 9 | IMPRESORA LASER M.H. 1018 S.CNB19050477 | | 27.50 | 0.00 | |
| | | TOTAL : | | | | | | | | 27.50 | 0.00 |
| 5500 | 000000032 | | | | IMPRESORA LASER MARCA HP. MODELO 1018 | 93.84 | 31.28 | 0.00 | 125.12 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 32.0 | 30/04/2021 | D | 9 | 9 | IMPRESORA LASER MARCA HP. MODELO 1018 | | 31.28 | 0.00 | |
| | | TOTAL : | | | | | | | | 31.28 | 0.00 |
| 5500 | 000000033 | | | | IMPRESORA LASER MARCA HP. MODELO 1018 | 93.84 | 31.28 | 0.00 | 125.12 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 33.0 | 30/04/2021 | D | 9 | 9 | IMPRESORA LASER MARCA HP. MODELO 1018 | | 31.28 | 0.00 | |
| | | TOTAL : | | | | | | | | 31.28 | 0.00 |
| 5500 | 000000034 | | | | COMP.ENSAM.D2 66GHZ DIS.D.250 GB S.28040099200 Y 0327BJA 186582 CATASTRO | 595.14 | 198.38 | 0.00 | 793.52 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|----------------|--------------|-------------|---|--|---|---------------|-------------|--------------|--------|
| | | 34.0 | 30/04/2021 | D | 9 9 | COMP.ENSAM.D2 66GHZ DIS.D.250 GB S.28040099200 Y 0327BJA 186582 CATASTRO | | 198.38 | 0.00 | | |
| | | TOTAL : | | | | | | 198.38 | 0.00 | | |
| 5500 | 000000035 | | | | COMP.ENSAM. D2 66GHZ DIS.D.250 GB S.028040099204 Y D327 BJA 186568 REGISTRO | 595.14 | 198.38 | 0.00 | 793.52 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 35.0 | 30/04/2021 | D | 9 | 9 | COMP.ENSAM. D2 66GHZ DIS.D.250 GB S.028040099204 Y D327 BJA 186568 REGISTRO | | 198.38 | 0.00 | |
| | | TOTAL : | | | | | | 198.38 | 0.00 | | |
| 5500 | 000000036 | | | | | | COMP.ENSAM.D2 66GHZ DIS.D.250 GB DIS.D 250GB S.28040099177 Y D327BJA186581 | 595.14 | 198.38 | 0.00 | 793.52 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 36.0 | 30/04/2021 | D | 9 | 9 | COMP.ENSAM.D2 66GHZ DIS.D.250 GB DIS.D 250GB S.28040099177 Y D327BJA186581 | | 198.38 | 0.00 | |
| | | TOTAL : | | | | | | 198.38 | 0.00 | | |
| 5500 | 000000037 | | | | | | COMP.ENSAM D2 66GHZ DIS.D.250GB S.028040098988 Y D327BJA 186546 DES. URBANO | 595.14 | 198.38 | 0.00 | 793.52 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 37.0 | 30/04/2021 | D | 9 | 9 | COMP.ENSAM D2 66GHZ DIS.D.250GB S.028040098988 Y D327BJA 186546 DES. URBANO | | 198.38 | 0.00 | |
| | | TOTAL : | | | | | | 198.38 | 0.00 | | |
| 5500 | 000000038 | | | | | | COMP.ENSAM.D2 66GHZ DIS.D. 250GB S.28040099008 Y D327BJA 186549 TESORERIA | 595.14 | 198.38 | 0.00 | 793.52 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 38.0 | 30/04/2021 | D | 9 | 9 | COMP.ENSAM.D2 66GHZ DIS.D. 250GB S.28040099008 Y D327BJA 186549 TESORERIA | | 198.38 | 0.00 | |
| | | TOTAL : | | | | | | 198.38 | 0.00 | | |
| 5500 | 000000039 | | | | | | COMP.ENSAM.D2 66GHZ DIS.D.250GB S.28040099213 Y D327BJA 186584 TESORERIA | 595.14 | 198.38 | 0.00 | 793.52 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 39.0 | 30/04/2021 | D | 9 | 9 | COMP.ENSAM.D2 66GHZ DIS.D.250GB S.28040099213 Y D327BJA 186584 TESORERIA | | 198.38 | 0.00 | |
| | | TOTAL : | | | | | | 198.38 | 0.00 | | |
| 5500 | 000000040 | | | | | | NO BREAKE MARCA ISB SOLA BASIC MOD.XRN-21-801 SER.E08F12696 P/CATASTRO | 106.38 | 35.46 | 0.00 | 141.84 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 40.0 | 30/04/2021 | D | 9 | 9 | NO BREAKE MARCA ISB SOLA BASIC MOD.XRN-21-801 SER.E08F12696 P/CATASTRO | | 35.46 | 0.00 | |
| | | TOTAL : | | | | | | 35.46 | 0.00 | | |
| 5500 | 000000041 | | | | | | NOBREAKE MARCA ISB SOLA BASIC MOD.XRN-21-801 SER.E08F12697 P/ REG.CIVIL | 106.38 | 35.46 | 0.00 | 141.84 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 41.0 | 30/04/2021 | D | 9 | 9 | NOBREAKE MARCA ISB SOLA BASIC MOD.XRN-21-801 SER.E08F12697 P/ REG.CIVIL | | 35.46 | 0.00 | |
| | | TOTAL : | | | | | | 35.46 | 0.00 | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|----------|----------------|--------------|-------------|--|---------------|--|-------|---------------|--------------|
| 5500 | 00000042 | | | | NOBREAKE MARCA ISB SOLA BASIC MOD.XRN-21-801 SER.E08F13375 P/SRIA.H.AYUNTA | 106.38 | 35.46 | 0.00 | 141.84 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 42.0 | 30/04/2021 | D | 9 | 9 | NOBREAKE MARCA ISB SOLA BASIC MOD.XRN-21-801 SER.E08F13375 P/SRIA.H.AYUNTAM | | 35.46 | 0.00 |
| | | TOTAL : | | | | | | | 35.46 | 0.00 |
| 5500 | 00000043 | | | | IMPRESORA MULT.COLOR HP. MOD.CM1015 CNF882G057 TESORERIA | 548.85 | 182.95 | 0.00 | 731.80 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 43.0 | 30/04/2021 | D | 9 | 9 | IMPRESORA MULT.COLOR HP. MOD.CM1015 CNF882G057 TESORERIA | | 182.95 | 0.00 |
| | | TOTAL : | | | | | | | 182.95 | 0.00 |
| 5500 | 00000044 | | | | IMPRESORA MULT.COLOR HP. MOD.2605dn S.CNHC82L1PP SRIA. H.AYUNTAMIENTO | 424.35 | 141.45 | 0.00 | 565.80 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 44.0 | 30/04/2021 | D | 9 | 9 | IMPRESORA MULT.COLOR HP. MOD.2605dn S.CNHC82L1PP SRIA. H.AYUNTAMIENTO | | 141.45 | 0.00 |
| | | TOTAL : | | | | | | | 141.45 | 0.00 |
| 5500 | 00000045 | | | | IMPRESORA MULT.COLOR HP. MOD.2605dn S.CNHC83B12T SRIA. H.AYUNTAMIENTO | 424.35 | 141.45 | 0.00 | 565.80 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 45.0 | 30/04/2021 | D | 9 | 9 | IMPRESORA MULT.COLOR HP. MOD.2605dn S.CNHC83B12T SRIA. H.AYUNTAMIENTO | | 141.45 | 0.00 |
| | | TOTAL : | | | | | | | 141.45 | 0.00 |
| 5500 | 00000046 | | | | IMPRESORA LASER NEGRO HP.MOD.1005 S.VNB3D10736 DESARROLLO AGROPECUARIO | 97.74 | 32.58 | 0.00 | 130.32 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 46.0 | 30/04/2021 | D | 9 | 9 | IMPRESORA LASER NEGRO HP.MOD.1005 S.VNB3D10736 DESARROLLO AGROPECUARIO | | 32.58 | 0.00 |
| | | TOTAL : | | | | | | | 32.58 | 0.00 |
| 5500 | 00000047 | | | | IMPRESORA LASER NEGRO HP. MOD.1005 VNB3K08419 ECOLOGIA | 97.74 | 32.58 | 0.00 | 130.32 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 47.0 | 30/04/2021 | D | 9 | 9 | IMPRESORA LASER NEGRO HP. MOD.1005 VNB3K08419 ECOLOGIA | | 32.58 | 0.00 |
| | | TOTAL : | | | | | | | 32.58 | 0.00 |
| 5500 | 00000048 | | | | IMPRESORA LASER HP. MODELO 1505 SERIE VNB3J2036 | 97.08 | 32.36 | 0.00 | 129.44 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 48.0 | 30/04/2021 | D | 9 | 9 | IMPRESORA LASER HP. MODELO 1505 SERIE VNB3J2036 | | 32.36 | 0.00 |
| | | TOTAL : | | | | | | | 32.36 | 0.00 |
| 5500 | 00000049 | | | | IMPRESORA MATRIZ DE PUNTO EPSON MOD. FX-2190 CARRO 15 FC94124325 | 534.75 | 178.25 | 0.00 | 713.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 49.0 | 30/04/2021 | D | 9 | 9 | IMPRESORA MATRIZ DE PUNTO EPSON MOD. FX-2190 CARRO 15 FC94124325 | | 178.25 | 0.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|----------|-------------|--------------|-------------|---|---------------|--|-------------|-------------|--------------|
| TOTAL : | | | | | | | 178.25 | 0.00 | | |
| 5500 | 00000050 | | | | TRES COMPUTADORAS CON PROCESADOR INTEL DE 4GB OBRAS PUBLICAS | 1,999.29 | 666.43 | 0.00 | 2,665.72 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 50.0 | 30/04/2021 | D | 9 | 9 | TRES COMPUTADORAS CON PROCESADOR INTEL DE 4GB OBRAS PUBLICAS | | 666.43 | 0.00 |
| TOTAL : | | | | | | | 666.43 | 0.00 | | |
| 5500 | 00000051 | | | | IMPRESORA HP. DESIGJET (PLOTTER) OBRAS PUBLICAS | 1,736.49 | 578.83 | 0.00 | 2,315.32 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 51.0 | 30/04/2021 | D | 9 | 9 | IMPRESORA HP. DESIGJET (PLOTTER) OBRAS PUBLICAS | | 578.83 | 0.00 |
| TOTAL : | | | | | | | 578.83 | 0.00 | | |
| 5500 | 00000052 | | | | IMPRESORA HP. LASERJET P2035N 30PPM NEGRO (TESORERIA) | 431.25 | 143.75 | 0.00 | 575.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 52.0 | 30/04/2021 | D | 9 | 9 | IMPRESORA HP. LASERJET P2035N 30PPM NEGRO (TESORERIA) | | 143.75 | 0.00 |
| TOTAL : | | | | | | | 143.75 | 0.00 | | |
| 5500 | 00000053 | | | | PANTALLA PARA PROYECTOR (PRESIDENCIA) | 373.74 | 124.58 | 0.00 | 498.32 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 53.0 | 30/04/2021 | D | 9 | 9 | PANTALLA PARA PROYECTOR (PRESIDENCIA) | | 124.58 | 0.00 |
| TOTAL : | | | | | | | 124.58 | 0.00 | | |
| 5500 | 00000054 | | | | CAMARA DIGITAL (COMUNICACION SOCIAL) | 99.99 | 33.33 | 0.00 | 133.32 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 54.0 | 30/04/2021 | D | 9 | 9 | CAMARA DIGITAL (COMUNICACION SOCIAL) | | 33.33 | 0.00 |
| TOTAL : | | | | | | | 33.33 | 0.00 | | |
| 5500 | 00000055 | | | | CAMARA DIGITAL (SINDICATURA) | 99.99 | 33.33 | 0.00 | 133.32 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 55.0 | 30/04/2021 | D | 9 | 9 | CAMARA DIGITAL (SINDICATURA) | | 33.33 | 0.00 |
| TOTAL : | | | | | | | 33.33 | 0.00 | | |
| 5500 | 00000056 | | | | CAMARA DIGITAL (DESARROLLO SOCIAL) | 99.99 | 33.33 | 0.00 | 133.32 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 56.0 | 30/04/2021 | D | 9 | 9 | CAMARA DIGITAL (DESARROLLO SOCIAL) | | 33.33 | 0.00 |
| TOTAL : | | | | | | | 33.33 | 0.00 | | |
| 5500 | 00000057 | | | | COMPUTADORA PORTÁTIL HP. PAVILLON (PRESIDENCIA) | 1,101.99 | 367.33 | 0.00 | 1,469.32 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 57.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA PORTÁTIL HP. PAVILLON (PRESIDENCIA) | | 367.33 | 0.00 |
| TOTAL : | | | | | | | 367.33 | 0.00 | | |
| 5500 | 00000058 | | | | COMPUTADORA GENERICA SEAGATE (SINDICATURA) 2GB RAM DISCO DURO SEAGATE | 696.00 | 232.00 | 0.00 | 928.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|-------|----------------|--------------|-------------|----------------|-------------|---|-------------|---------------|-------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 58.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA GENERICA SEAGATE (SINDICATURA) 2GB RAM DISCO DURO SEAGATE 500 | 232.00 | 0.00 | |
| | | | TOTAL : | | | | | | | 232.00 | 0.00 |
| 5500 | 000000059 | | | | | | | COMPUTADORA GENERICA SEAGATE (DES.URBANO)2GB RAM DISCO SEAGATE 500GB | 696.00 | 232.00 | 928.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 59.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA GENERICA SEAGATE (DES.URBANO)2GB RAM DISCO SEAGATE 500GB | 232.00 | 0.00 | |
| | | | TOTAL : | | | | | | | 232.00 | 0.00 |
| 5500 | 000000060 | | | | | | | COMPUTADORA GENERICA SEAGATE _(DES.SOCIAL)2GB RAM DISCO SEAGATE 500GB | 696.00 | 232.00 | 928.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 60.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA GENERICA SEAGATE _(DES.SOCIAL)2GB RAM DISCO SEAGATE 500GB | 232.00 | 0.00 | |
| | | | TOTAL : | | | | | | | 232.00 | 0.00 |
| 5500 | 000000061 | | | | | | | COMPUTADORA GENERICA SEAGATE (TESORERIA) 2GB RAM DISCO SAGATE 500GB | 696.00 | 232.00 | 928.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 61.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA GENERICA SEAGATE (TESORERIA) 2GB RAM DISCO SAGATE 500GB | 232.00 | 0.00 | |
| | | | TOTAL : | | | | | | | 232.00 | 0.00 |
| 5500 | 000000062 | | | | | | | COMPUTADORA GENERICA SEAGATE (DES,AGROPECUARIO) 2GB RAM DISCO 500 GB | 696.00 | 232.00 | 928.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 62.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA GENERICA SEAGATE (DES,AGROPECUARIO) 2GB RAM DISCO 500 GB | 232.00 | 0.00 | |
| | | | TOTAL : | | | | | | | 232.00 | 0.00 |
| 5500 | 000000063 | | | | | | | COMPUTADORA GENERICA SEAGATE (SECRETARIA) 2GB RAM DISCO 500GB | 812.01 | 270.67 | 1,082.68 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 63.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA GENERICA SEAGATE (SECRETARIA) 2GB RAM DISCO 500GB | 270.67 | 0.00 | |
| | | | TOTAL : | | | | | | | 270.67 | 0.00 |
| 5500 | 000000064 | | | | | | | COMPUTADORA GENERICA SEAGATE (CONTABILIDAD) 4GB RAM DISCO 1TB (1024GB) | 1,070.79 | 356.93 | 1,427.72 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 64.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA GENERICA SEAGATE (CONTABILIDAD) 4GB RAM DISCO 1TB (1024GB) | 356.93 | 0.00 | |
| | | | TOTAL : | | | | | | | 356.93 | 0.00 |
| 5500 | 000000065 | | | | | | | SCANNER FUJITSU MODELO fi-6230 No. DE SERIE 028641 (TESORERIA) | 2,145.99 | 715.33 | 2,861.32 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 65.0 | 30/04/2021 | D | 9 | 9 | SCANNER FUJITSU MODELO fi-6230 No. DE SERIE 028641 (TESORERIA) | 715.33 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|----------|-------------|--------------|-------------|---|---------------|--|-------------|-------------|--------------|
| TOTAL : | | | | | | | 715.33 | 0.00 | | |
| 5500 | 00000066 | | | | DOS PROYECTORES BENQ MOD.MS 510 (1ER RAGIDURIA) | 809.97 | 269.99 | 0.00 | 1,079.96 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 66.0 | 30/04/2021 | D | 9 | 9 | DOS PROYECTORES BENQ MOD.MS 510 (1ER RAGIDURIA) | | 269.99 | 0.00 |
| TOTAL : | | | | | | | 269.99 | 0.00 | | |
| 5500 | 00000067 | | | | COMPUTADORA GENERICA FACTURA 042 COMPU KIM (SINDICATURA) | 571.29 | 190.43 | 0.00 | 761.72 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 67.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA GENERICA FACTURA 042 COMPU KIM (SINDICATURA) | | 190.43 | 0.00 |
| TOTAL : | | | | | | | 190.43 | 0.00 | | |
| 5500 | 00000068 | | | | COMPUTADORA GENERICA FACTURA 042 COMPU KYM (REGIDURIAS) | 571.29 | 190.43 | 0.00 | 761.72 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 68.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA GENERICA FACTURA 042 COMPU KYM (REGIDURIAS) | | 190.43 | 0.00 |
| TOTAL : | | | | | | | 190.43 | 0.00 | | |
| 5500 | 00000069 | | | | COMPUTADORA GENERICA FACTURA No. 043 COMPU KYM (TESORERIA) | 577.38 | 192.46 | 0.00 | 769.84 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 69.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA GENERICA FACTURA No. 043 COMPU KYM (TESORERIA) | | 192.46 | 0.00 |
| TOTAL : | | | | | | | 192.46 | 0.00 | | |
| 5500 | 00000070 | | | | COMPUTADORA GENERICA FACTURA No. 044 COMPU KYM (CATASTRO) | 1,157.97 | 385.99 | 0.00 | 1,543.96 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 70.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA GENERICA FACTURA No. 044 COMPU KYM (CATASTRO) | | 385.99 | 0.00 |
| TOTAL : | | | | | | | 385.99 | 0.00 | | |
| 5500 | 00000071 | | | | DISCO DURO SEAGATE 1TB FACTURA No. 043 OMPU KYM (CATASTRO) | 171.45 | 57.15 | 0.00 | 228.60 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 71.0 | 30/04/2021 | D | 9 | 9 | DISCO DURO SEAGATE 1TB FACTURA No. 043 OMPU KYM (CATASTRO) | | 57.15 | 0.00 |
| TOTAL : | | | | | | | 57.15 | 0.00 | | |
| 5500 | 00000072 | | | | COMPUTADORA PORTATIL NOTEBOOK FACTURA No. 046 COMPU KIM (SECRETARÍA) | 912.06 | 304.02 | 0.00 | 1,216.08 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 72.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA PORTATIL NOTEBOOK FACTURA No. 046 COMPU KIM (SECRETARÍA) | | 304.02 | 0.00 |
| TOTAL : | | | | | | | 304.02 | 0.00 | | |
| 5500 | 00000073 | | | | 2 SWITCH O CONC.DE RED MARCA LINKSYS MOD.EZXS16W 16 PUERTOS 10/100 DES.SI | 299.04 | 99.68 | 0.00 | 398.72 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|----------------|--------------|-------------|----------------|-------------|---|-----------------|-------------|--------------|-----------|
| | | 73.0 | 30/04/2021 | D | 9 | 9 | 2 SWITCH O CONC.DE RED MARCA LINKSYS MOD.EZXS16W 16 PUERTOS 10/100 DES.SOCI | | 99.68 | 0.00 | |
| | | TOTAL : | | | | | | 99.68 | 0.00 | | |
| 5500 | 000000074 | | | | | | 48 (CUARENTA Y OCHO) COMPUTADORAS PC-HP1155 ALL IN ONE | 24,299.91 | 8,099.97 | 0.00 | 32,399.88 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 74.0 | 30/04/2021 | D | 9 | 9 | 48 (CUARENTA Y OCHO) COMPUTADORAS PC-HP1155 ALL IN ONE | | 8,099.97 | 0.00 | |
| | | TOTAL : | | | | | | 8,099.97 | 0.00 | | |
| 5500 | 000000075 | | | | | | 3 MC BOOK PRO 13.3 INTEL CORE 15 | 2,850.00 | 950.00 | 0.00 | 3,800.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 75.0 | 30/04/2021 | D | 9 | 9 | 3 MC BOOK PRO 13.3 INTEL CORE 15 | | 950.00 | 0.00 | |
| | | TOTAL : | | | | | | 950.00 | 0.00 | | |
| 5500 | 000000076 | | | | | | SCANNER FUJITZU FI-7160 | 1,542.27 | 514.09 | 0.00 | 2,056.36 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 76.0 | 30/04/2021 | D | 9 | 9 | SCANNER FUJITZU FI-7160 | | 514.09 | 0.00 | |
| | | TOTAL : | | | | | | 514.09 | 0.00 | | |
| 5500 | 000000077 | | | | | | COMPUTADORA LAPTOP HP NO. SERIE 5CG6212QY2 | 651.33 | 217.11 | 0.00 | 868.44 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 77.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA LAPTOP HP NO. SERIE 5CG6212QY2 | | 217.11 | 0.00 | |
| | | TOTAL : | | | | | | 217.11 | 0.00 | | |
| 5500 | 000000078 | | | | | | IMPRESORA EPSON MULTIFUNCIONAL MOD. L220 SERIE VGNK275937 | 243.60 | 81.20 | 0.00 | 324.80 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 78.0 | 30/04/2021 | D | 9 | 9 | IMPRESORA EPSON MULTIFUNCIONAL MOD. L220 SERIE VGNK275937 | | 81.20 | 0.00 | |
| | | TOTAL : | | | | | | 81.20 | 0.00 | | |
| 5500 | 000000079 | | | | | | COMPUTADORA LENOVO FACT. 35614D4A06D1 SERIE MP15ERWB | 879.48 | 293.16 | 0.00 | 1,172.64 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 79.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA LENOVO FACT. 35614D4A06D1 SERIE MP15ERWB | | 293.16 | 0.00 | |
| | | TOTAL : | | | | | | 293.16 | 0.00 | | |
| 5500 | 000000080 | | | | | | COMPUTADORA LENOVO FACT. 35614D4A06D1 SERIE MP15J7C7 | 879.48 | 293.16 | 0.00 | 1,172.64 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 80.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA LENOVO FACT. 35614D4A06D1 SERIE MP15J7C7 | | 293.16 | 0.00 | |
| | | TOTAL : | | | | | | 293.16 | 0.00 | | |
| 5500 | 000000081 | | | | | | COMPUTADORA LENOVO FACT. 35614D4A06D1 SERIE MP15K88W | 879.48 | 293.16 | 0.00 | 1,172.64 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 81.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA LENOVO FACT. 35614D4A06D1 SERIE MP15K88W | | 293.16 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-------------|--------------|-------------|----------------|--|--|---------------|--------------|-------------|
| TOTAL : | | | | | | | 293.16 | 0.00 | |
| 5500 | 000000082 | | | | COMPUTADORA LENOVO FACT. 35614D4A06D1 SERIE MP15J7CD | 879.48 | 293.16 | 0.00 | 1,172.64 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 82.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA LENOVO FACT. 35614D4A06D1 SERIE MP15J7CD | 293.16 | 0.00 | |
| TOTAL : | | | | | | | 293.16 | 0.00 | |
| 5500 | 000000083 | | | | COMPUTADORA LENOVO FACT. 35614D4A06D1 SERIE MP15K32S | 879.48 | 293.16 | 0.00 | 1,172.64 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 83.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA LENOVO FACT. 35614D4A06D1 SERIE MP15K32S | 293.16 | 0.00 | |
| TOTAL : | | | | | | | 293.16 | 0.00 | |
| 5500 | 000000084 | | | | COMPUTADORA LENOVO FACT. 35614D4A06D1 SERIE MP15ET93 | 879.48 | 293.16 | 0.00 | 1,172.64 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 84.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA LENOVO FACT. 35614D4A06D1 SERIE MP15ET93 | 293.16 | 0.00 | |
| TOTAL : | | | | | | | 293.16 | 0.00 | |
| 5500 | 000000085 | | | | COMPUTADORA LENOVO FACT. 35614D4A06D1 SERIE MP15ECG2 | 879.48 | 293.16 | 0.00 | 1,172.64 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 85.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA LENOVO FACT. 35614D4A06D1 SERIE MP15ECG2 | 293.16 | 0.00 | |
| TOTAL : | | | | | | | 293.16 | 0.00 | |
| 5500 | 000000086 | | | | COMPUTADORA LENOVO FACT. 35614D4A06D1 SERIE MP15EB87 | 879.48 | 293.16 | 0.00 | 1,172.64 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 86.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA LENOVO FACT. 35614D4A06D1 SERIE MP15EB87 | 293.16 | 0.00 | |
| TOTAL : | | | | | | | 293.16 | 0.00 | |
| 5500 | 000000087 | | | | COMPUTADORA LENOVO FACT. 35614D4A06D1 SERIE MP15ECFS | 879.48 | 293.16 | 0.00 | 1,172.64 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 87.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA LENOVO FACT. 35614D4A06D1 SERIE MP15ECFS | 293.16 | 0.00 | |
| TOTAL : | | | | | | | 293.16 | 0.00 | |
| 5500 | 000000088 | | | | COMPUTADORA LENOVO FACT. 35614D4A06D1 SERIE MP15ERVB | 879.48 | 293.16 | 0.00 | 1,172.64 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 88.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA LENOVO FACT. 35614D4A06D1 SERIE MP15ERVB | 293.16 | 0.00 | |
| TOTAL : | | | | | | | 293.16 | 0.00 | |
| 5500 | 000000089 | | | | COMPUTADORA HP PROBOOK FACT. 35614D4A06D1 SERIE 5CG6226NSW | 1,099.50 | 366.50 | 0.00 | 1,466.00 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 89.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA HP PROBOOK FACT. 35614D4A06D1 SERIE 5CG6226NSW | 366.50 | 0.00 | |
| TOTAL : | | | | | | | 366.50 | 0.00 | |
| 5500 | 000000090 | | | | COMPUTADORA HP PROBOOK FACT. 35614D4A06D1 SERIE 5CG6226NLV | 1,099.50 | 366.50 | 0.00 | 1,466.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|-------|----------------|--------------|-------------|----------------|-------------|--|-------------|-------------|---------------|-------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 90.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA HP PROBOOK FACT. 35614D4A06D1 SERIE 5CG6226NLV | | 366.50 | 0.00 | |
| | | | TOTAL : | | | | | | | | 366.50 | 0.00 |
| 5500 | 000000091 | | | | | | | COMPUTADORA HP PROBOOK FACT. 35614D4A06D1 SERIE 5CG6264BCY | 1,099.50 | 366.50 | 0.00 | 1,466.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 91.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA HP PROBOOK FACT. 35614D4A06D1 SERIE 5CG6264BCY | | 366.50 | 0.00 | |
| | | | TOTAL : | | | | | | | | 366.50 | 0.00 |
| 5500 | 000000092 | | | | | | | COMPUTADORA HP. ALL IN ONE BUSINES MOD. 205G2, NO. SERIE XL4323014, PRODUCT | 551.01 | 183.67 | 0.00 | 734.68 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 92.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA HP. ALL IN ONE BUSINES MOD. 205G2, NO. SERIE XL4323014, PRODUCTO K1N14LCABM | | 183.67 | 0.00 | |
| | | | TOTAL : | | | | | | | | 183.67 | 0.00 |
| 5500 | 000000093 | | | | | | | IMPRESORA DE INYECCION DE TINTA BROTHER MOD. DCP-T500W, SERIE U64050A7H14 | 377.01 | 125.67 | 0.00 | 502.68 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 93.0 | 30/04/2021 | D | 9 | 9 | IMPRESORA DE INYECCION DE TINTA BROTHER MOD. DCP-T500W, SERIE U64050A7H140557 | | 125.67 | 0.00 | |
| | | | TOTAL : | | | | | | | | 125.67 | 0.00 |
| 5500 | 000000094 | | | | | | | HP SCANJET ENTERPRISE FLOW 7500, SERIE. SG76M1107B | 1,797.99 | 599.33 | 0.00 | 2,397.32 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 94.0 | 30/04/2021 | D | 9 | 9 | HP SCANJET ENTERPRISE FLOW 7500, SERIE. SG76M1107B | | 599.33 | 0.00 | |
| | | | TOTAL : | | | | | | | | 599.33 | 0.00 |
| 5500 | 000000095 | | | | | | | CAMARA DAHUA CAFW171D60-CAMARA BULLET/600 TVL/ LUZ IR 10MTS/ DIA Y NOCHE/ I | 507.51 | 169.17 | 0.00 | 676.68 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 95.0 | 30/04/2021 | D | 9 | 9 | CAMARA DAHUA CAFW171D60-CAMARA BULLET/600 TVL/ LUZ IR 10MTS/ DIA Y NOCHE/ LENTE FIJO 6MM/IP66/ AWB/ AGC/ BLC 41699 S/S Y | | 169.17 | 0.00 | |
| | | | TOTAL : | | | | | | | | 169.17 | 0.00 |
| 5500 | 000000096 | | | | | | | CAMARA DOMO DAHUA CON AUDIO LENTE DE 6MM FIJA Y LUZ DE DIA S/S Y S/M | 475.59 | 158.53 | 0.00 | 634.12 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 96.0 | 30/04/2021 | D | 9 | 9 | CAMARA DOMO DAHUA CON AUDIO LENTE DE 6MM FIJA Y LUZ DE DIA S/S Y S/M | | 158.53 | 0.00 | |
| | | | TOTAL : | | | | | | | | 158.53 | 0.00 |
| 5500 | 000000097 | | | | | | | GRABADOR TETRA HIBRIDO MARCA DAHUA DE 8 CANALES CON UNA SOLA SALIDA DE , | 753.99 | 251.33 | 0.00 | 1,005.32 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|-------------|---|---|--|---------------|-------------|--------------|
| | | 97.0 | 30/04/2021 | D | 9 9 | GRABADOR TETRA HIBRIDO MARCA DAHUA DE 8 CANALES CON UNA SOLA SALIDA DE AUDIO COMPATIBILIDAD DE CAMARAS ANALOGAS Y HDCVI | 251.33 | 0.00 | | |
| | | T O T A L : | | | | | | 251.33 | 0.00 | |
| 5500 | 000000098 | | | | PANTALLA SPELER DE 32 SIN SERIE SIN MODELO | 870.00 | 290.00 | 0.00 | 1,160.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 98.0 | 30/04/2021 | D | 9 | 9 | PANTALLA SPELER DE 32 SIN SERIE SIN MODELO | | 290.00 | 0.00 |
| | | T O T A L : | | | | | | 290.00 | 0.00 | |
| 5500 | 000000099 | | | | RACK VERTICAL PARA ELECTRONICOS, ESTANDAR COLOR NEGRO SIN SERIE SIN MOD | 840.99 | 280.33 | 0.00 | 1,121.32 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 99.0 | 30/04/2021 | D | 9 | 9 | RACK VERTICAL PARA ELECTRONICOS, ESTANDAR COLOR NEGRO SIN SERIE SIN MODELO | | 280.33 | 0.00 |
| | | T O T A L : | | | | | | 280.33 | 0.00 | |
| 5500 | 000000100 | | | | EQUIPO DE COMPUTO ARMADO CON PROCESADOR CORE I5, 7A. GENERACIÓN A 3 GH | 606.27 | 202.09 | 0.00 | 808.36 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 100.0 | 30/04/2021 | D | 9 | 9 | EQUIPO DE COMPUTO ARMADO CON PROCESADOR CORE I5, 7A. GENERACIÓN A 3 GHZ, METHER BOARD GATE 1TB, MEMORIA RAM DAR4 FURY 8G | | 202.09 | 0.00 |
| | | T O T A L : | | | | | | 202.09 | 0.00 | |
| 5500 | 000000101 | | | | ESCANER MARCA FUJITSU, MODELO f17760, SERIE A36D64457 COLOR BEIGE | 629.31 | 209.77 | 0.00 | 839.08 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 101.0 | 30/04/2021 | D | 9 | 9 | ESCANER MARCA FUJITSU, MODELO f17760, SERIE A36D64457 COLOR BEIGE | | 209.77 | 0.00 |
| | | T O T A L : | | | | | | 209.77 | 0.00 | |
| 5500 | 000000102 | | | | COMPUTADORA ENSAMBLADA PROL. CORE I5 PNA GENERACIÓN A 2.9 GHZ, DD. 1TB, M | 936.75 | 312.25 | 0.00 | 1,249.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 102.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA ENSAMBLADA PROL. CORE I5 PNA GENERACIÓN A 2.9 GHZ, DD. 1TB, MONITOR SAMSUNG, PARA INGRESOS. | | 312.25 | 0.00 |
| | | T O T A L : | | | | | | 312.25 | 0.00 | |
| 5500 | 000000103 | | | | COMPUTADORA ENSAMBLADA PROC. CORE I7, 9NA. GENER. D.D. 1TB, PARA CATASTR | 1,104.99 | 368.33 | 0.00 | 1,473.32 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 103.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA ENSAMBLADA PROC. CORE I7, 9NA. GENER. D.D. 1TB, PARA CATASTRO MPAL. | | 368.33 | 0.00 |
| | | T O T A L : | | | | | | 368.33 | 0.00 | |
| 5500 | 000000104 | | | | MULTIFUNCIONAL MARCA EPSON, MODELO L6171 SERIE N°. X4ER093597 PARA COORD | 329.94 | 109.98 | 0.00 | 439.92 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 104.0 | 30/04/2021 | D | 9 | 9 | MULTIFUNCIONAL MARCA EPSON, MODELO L6171 SERIE N°. X4ER093597 PARA COORD. DE ADMINISTRACIÓN | | 109.98 | 0.00 |
| | | T O T A L : | | | | | | 109.98 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|----------------|--------------|-------------|---|---------------|--|-------|-------------|---------------|-------------|
| 5500 | 000000105 | | | | COMPUTADORA DE ESCRITORIO MARCA HP (CPU, PANTALLA Y TECLADO), MODELO EL | 780.09 | 260.03 | 0.00 | 1,040.12 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 105.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA DE ESCRITORIO MARCA HP (CPU, PANTALLA Y TECLADO), MODELO ELITE DESKTOP 3A4974D, 1TB SERIE MXL7211M7C. PARA O | | 260.03 | 0.00 | |
| | | TOTAL : | | | | | | | | 260.03 | 0.00 |
| 5500 | 000000106 | | | | ODOMETRO (OBRAS PUBLICAS) | 61.77 | 20.59 | 0.00 | 82.36 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 106.0 | 30/04/2021 | D | 9 | 9 | ODOMETRO (OBRAS PUBLICAS) | | 20.59 | 0.00 | |
| | | TOTAL : | | | | | | | | 20.59 | 0.00 |
| 5500 | 000000107 | | | | NIVEL AUTOMATICO SOKKIA C22 22X | 186.87 | 62.29 | 0.00 | 249.16 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 107.0 | 30/04/2021 | D | 9 | 9 | NIVEL AUTOMATICO SOKKIA C22 22X | | 62.29 | 0.00 | |
| | | TOTAL : | | | | | | | | 62.29 | 0.00 |
| 5500 | 000000108 | | | | 4 ESCRITORIOS EJECUTIVOS 160*75 | 25.17 | 8.39 | 0.00 | 33.56 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 108.0 | 30/04/2021 | D | 9 | 9 | 4 ESCRITORIOS EJECUTIVOS 160*75 | | 8.39 | 0.00 | |
| | | TOTAL : | | | | | | | | 8.39 | 0.00 |
| 5500 | 000000109 | | | | TELEVISOR FISHER DE 20 PC-9520 | 35.19 | 11.73 | 0.00 | 46.92 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 109.0 | 30/04/2021 | D | 9 | 9 | TELEVISOR FISHER DE 20 PC-9520 | | 11.73 | 0.00 | |
| | | TOTAL : | | | | | | | | 11.73 | 0.00 |
| 5500 | 000000110 | | | | 1 LIBRERO | 8.64 | 2.88 | 0.00 | 11.52 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 110.0 | 30/04/2021 | D | 9 | 9 | 1 LIBRERO | | 2.88 | 0.00 | |
| | | TOTAL : | | | | | | | | 2.88 | 0.00 |
| 5500 | 000000111 | | | | 1 ESCRITORIO ESPLENDIO MOD. B1-120P | 9.00 | 3.00 | 0.00 | 12.00 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 111.0 | 30/04/2021 | D | 9 | 9 | 1 ESCRITORIO ESPLENDIO MOD. B1-120P | | 3.00 | 0.00 | |
| | | TOTAL : | | | | | | | | 3.00 | 0.00 |
| 5500 | 000000112 | | | | 1 ARCHIVERO METALICO DE 4 GAVETAS | 13.14 | 4.38 | 0.00 | 17.52 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 112.0 | 30/04/2021 | D | 9 | 9 | 1 ARCHIVERO METALICO DE 4 GAVETAS | | 4.38 | 0.00 | |
| | | TOTAL : | | | | | | | | 4.38 | 0.00 |
| 5500 | 000000113 | | | | 12 ESCRITORIOS SECRETARIALES | 116.16 | 38.72 | 0.00 | 154.88 | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|-------|----------------|--------------|-------------|----------------|-------------|---------------------------------|-------------|-------------|--------------|-------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 113.0 | 30/04/2021 | D | 9 | 9 | 12 ESCRITORIOS SECRETARIALES | | 38.72 | 0.00 | |
| | | | TOTAL : | | | | | | | | 38.72 | 0.00 |
| 5500 | 000000114 | | | | | | | 12 SILLAS SECRETARIALES | -12.51 | -4.17 | 0.00 | -16.68 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 114.0 | 30/04/2021 | D | 9 | 9 | 12 SILLAS SECRETARIALES | | -4.17 | 0.00 | |
| | | | TOTAL : | | | | | | | | -4.17 | 0.00 |
| 5500 | 000000115 | | | | | | | 12 ARCHIVEROS C/3 GAVETAS | 128.49 | 42.83 | 0.00 | 171.32 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 115.0 | 30/04/2021 | D | 9 | 9 | 12 ARCHIVEROS C/3 GAVETAS | | 42.83 | 0.00 | |
| | | | TOTAL : | | | | | | | | 42.83 | 0.00 |
| 5500 | 000000116 | | | | | | | 4 ARCHIVEROS CON 3 GAVETAS | 13.74 | 4.58 | 0.00 | 18.32 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 116.0 | 30/04/2021 | D | 9 | 9 | 4 ARCHIVEROS CON 3 GAVETAS | | 4.58 | 0.00 | |
| | | | TOTAL : | | | | | | | | 4.58 | 0.00 |
| 5500 | 000000117 | | | | | | | 4 SILLAS DE VISITA | 15.72 | 5.24 | 0.00 | 20.96 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 117.0 | 30/04/2021 | D | 9 | 9 | 4 SILLAS DE VISITA | | 5.24 | 0.00 | |
| | | | TOTAL : | | | | | | | | 5.24 | 0.00 |
| 5500 | 000000118 | | | | | | | 1 SILLA PARA CONFERENCIAS | 12.48 | 4.16 | 0.00 | 16.64 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 118.0 | 30/04/2021 | D | 9 | 9 | 1 SILLA PARA CONFERENCIAS | | 4.16 | 0.00 | |
| | | | TOTAL : | | | | | | | | 4.16 | 0.00 |
| 5500 | 000000119 | | | | | | | 1 CREDENZA | 11.88 | 3.96 | 0.00 | 15.84 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 119.0 | 30/04/2021 | D | 9 | 9 | 1 CREDENZA | | 3.96 | 0.00 | |
| | | | TOTAL : | | | | | | | | 3.96 | 0.00 |
| 5500 | 000000120 | | | | | | | 9 MAQUINAS DE ESCRIBIR MS/98-34 | 10.41 | 3.47 | 0.00 | 13.88 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 120.0 | 30/04/2021 | D | 9 | 9 | 9 MAQUINAS DE ESCRIBIR MS/98-34 | | 3.47 | 0.00 | |
| | | | TOTAL : | | | | | | | | 3.47 | 0.00 |
| 5500 | 000000121 | | | | | | | 2 SALAS 3 PLAZAS | 21.66 | 7.22 | 0.00 | 28.88 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 121.0 | 30/04/2021 | D | 9 | 9 | 2 SALAS 3 PLAZAS | | 7.22 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|----------|-------------|--------------|-------------|---|---------------|---|-------------|-------------|--------------|
| TOTAL : | | | | | | | 7.22 | 0.00 | | |
| 5500 | 00000122 | | | | 1 ESCRITORIO AGLOMERADO | 7.38 | 2.46 | 0.00 | 9.84 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 122.0 | 30/04/2021 | D | 9 | 9 | 1 ESCRITORIO AGLOMERADO | | 2.46 | 0.00 |
| TOTAL : | | | | | | | 2.46 | 0.00 | | |
| 5500 | 00000123 | | | | 1 IMPRESORA LX300 DE MATRIZ | 22.50 | 7.50 | 0.00 | 30.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 123.0 | 30/04/2021 | D | 9 | 9 | 1 IMPRESORA LX300 DE MATRIZ | | 7.50 | 0.00 |
| TOTAL : | | | | | | | 7.50 | 0.00 | | |
| 5500 | 00000124 | | | | 1 ESCRITORIO LIN.NOVE MOD. E 152 2G | 12.78 | 4.26 | 0.00 | 17.04 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 124.0 | 30/04/2021 | D | 9 | 9 | 1 ESCRITORIO LIN.NOVE MOD. E 152 2G | | 4.26 | 0.00 |
| TOTAL : | | | | | | | 4.26 | 0.00 | | |
| 5500 | 00000125 | | | | 2 ESCRITORIOS CHERRY DE SAUDER COLOR | 41.40 | 13.80 | 0.00 | 55.20 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 125.0 | 30/04/2021 | D | 9 | 9 | 2 ESCRITORIOS CHERRY DE SAUDER COLOR | | 13.80 | 0.00 |
| TOTAL : | | | | | | | 13.80 | 0.00 | | |
| 5500 | 00000126 | | | | 1 ESCRITORIO EJECUTIVO CHERRY COLOR | 55.20 | 18.40 | 0.00 | 73.60 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 126.0 | 30/04/2021 | D | 9 | 9 | 1 ESCRITORIO EJECUTIVO CHERRY COLOR | | 18.40 | 0.00 |
| TOTAL : | | | | | | | 18.40 | 0.00 | | |
| 5500 | 00000127 | | | | 1 SILLON EJECUTIVO MONACO CROWN COL | 22.44 | 7.48 | 0.00 | 29.92 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 127.0 | 30/04/2021 | D | 9 | 9 | 1 SILLON EJECUTIVO MONACO CROWN COL | | 7.48 | 0.00 |
| TOTAL : | | | | | | | 7.48 | 0.00 | | |
| 5500 | 00000128 | | | | MAQUINA OLIMPOPIA SG3-38 CMS MANUAL MAT.7440243 | 22.95 | 7.65 | 0.00 | 30.60 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 128.0 | 30/04/2021 | D | 9 | 9 | MAQUINA OLIMPOPIA SG3-38 CMS MANUAL MAT.7440243 | | 7.65 | 0.00 |
| TOTAL : | | | | | | | 7.65 | 0.00 | | |
| 5500 | 00000129 | | | | ENGARGOLADORA KOMBO 450 SERIE 24248 | 14.25 | 4.75 | 0.00 | 19.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 129.0 | 30/04/2021 | D | 9 | 9 | ENGARGOLADORA KOMBO 450 SERIE 24248 | | 4.75 | 0.00 |
| TOTAL : | | | | | | | 4.75 | 0.00 | | |
| 5500 | 00000130 | | | | FAX BROTHER MOD. 275 SERIE 670424 | 14.04 | 4.68 | 0.00 | 18.72 | |
| TOTAL : | | | | | | | 4.68 | 0.00 | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|-------|----------------|--------------|-------------|----------------|-------------|--|-------------|-------------|--------------|-------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 130.0 | 30/04/2021 | D | 9 | 9 | FAX BROTHER MOD. 275 SERIE 670424 | | 4.68 | 0.00 | |
| | | | TOTAL : | | | | | | | | 4.68 | 0.00 |
| 5500 | 000000131 | | | | | | | 1 CENTRAL TELEF.PANASONIC MODELO KXT7030 PROTECTOR | 17.61 | 5.87 | 0.00 | 23.48 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 131.0 | 30/04/2021 | D | 9 | 9 | 1 CENTRAL TELEF.PANASONIC MODELO KXT7030 PROTECTOR | | 5.87 | 0.00 | |
| | | | TOTAL : | | | | | | | | 5.87 | 0.00 |
| 5500 | 000000132 | | | | | | | 1 SILLON DE VISITA EN PIEL BASE DE TRINEO | 12.42 | 4.14 | 0.00 | 16.56 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 132.0 | 30/04/2021 | D | 9 | 9 | 1 SILLON DE VISITA EN PIEL BASE DE TRINEO | | 4.14 | 0.00 | |
| | | | TOTAL : | | | | | | | | 4.14 | 0.00 |
| 5500 | 000000133 | | | | | | | 2 ARCHIVEROS LATERALES CHERRY | 41.22 | 13.74 | 0.00 | 54.96 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 133.0 | 30/04/2021 | D | 9 | 9 | 2 ARCHIVEROS LATERALES CHERRY | | 13.74 | 0.00 | |
| | | | TOTAL : | | | | | | | | 13.74 | 0.00 |
| 5500 | 000000134 | | | | | | | 1 CREDENZA TRADICIONAL CHERRY | 31.71 | 10.57 | 0.00 | 42.28 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 134.0 | 30/04/2021 | D | 9 | 9 | 1 CREDENZA TRADICIONAL CHERRY | | 10.57 | 0.00 | |
| | | | TOTAL : | | | | | | | | 10.57 | 0.00 |
| 5500 | 000000135 | | | | | | | 1 ESCRITORIO TRADICIONAL CHERRY | 33.00 | 11.00 | 0.00 | 44.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 135.0 | 30/04/2021 | D | 9 | 9 | 1 ESCRITORIO TRADICIONAL CHERRY | | 11.00 | 0.00 | |
| | | | TOTAL : | | | | | | | | 11.00 | 0.00 |
| 5500 | 000000136 | | | | | | | 2 LIBREROS CHERRY CON PUERTAS | 25.20 | 8.40 | 0.00 | 33.60 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 136.0 | 30/04/2021 | D | 9 | 9 | 2 LIBREROS CHERRY CON PUERTAS | | 8.40 | 0.00 | |
| | | | TOTAL : | | | | | | | | 8.40 | 0.00 |
| 5500 | 000000137 | | | | | | | 1 SALA MODELO DIANA DE 3 PIEZAS | 32.79 | 10.93 | 0.00 | 43.72 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 137.0 | 30/04/2021 | D | 9 | 9 | 1 SALA MODELO DIANA DE 3 PIEZAS | | 10.93 | 0.00 | |
| | | | TOTAL : | | | | | | | | 10.93 | 0.00 |
| 5500 | 000000138 | | | | | | | 1 ARCHIVERO METALICO DE CUATRO GAVETAS | 11.76 | 3.92 | 0.00 | 15.68 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 138.0 | 30/04/2021 | D | 9 | 9 | 1 ARCHIVERO METALICO DE CUATRO GAVETAS | | 3.92 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|-------------|--------------|-------------|--|---------------|--|-------------|-------------|--------------|
| TOTAL : | | | | | | | 3.92 | 0.00 | | |
| 5500 | 000000139 | | | | 2 ENFRIADORES DE AGUA GR GE GXCF05D GRIS | 32.25 | 10.75 | 0.00 | 43.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 139.0 | 30/04/2021 | D | 9 | 9 | 2 ENFRIADORES DE AGUA GR GE GXCF05D GRIS | | 10.75 | 0.00 |
| TOTAL : | | | | | | | 10.75 | 0.00 | | |
| 5500 | 000000140 | | | | COPIADORA XEROX COPICENTRE C123 DIGITAL OUNF071289 | 300.00 | 100.00 | 0.00 | 400.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 140.0 | 30/04/2021 | D | 9 | 9 | COPIADORA XEROX COPICENTRE C123 DIGITAL OUNF071289 | | 100.00 | 0.00 |
| TOTAL : | | | | | | | 100.00 | 0.00 | | |
| 5500 | 000000141 | | | | FRIGOBAR 4 PIES | 16.11 | 5.37 | 0.00 | 21.48 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 141.0 | 30/04/2021 | D | 9 | 9 | FRIGOBAR 4 PIES | | 5.37 | 0.00 |
| TOTAL : | | | | | | | 5.37 | 0.00 | | |
| 5500 | 000000142 | | | | EQUIPO DE SONIDO MOVIL INTEGRADO CON AMPLIFICADOR C/REP.INTERGRADO 2 TRU | 21.57 | 7.19 | 0.00 | 28.76 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 142.0 | 30/04/2021 | D | 9 | 9 | EQUIPO DE SONIDO MOVIL INTEGRADO CON AMPLIFICADOR C/REP.INTERGRADO 2 TRU | | 7.19 | 0.00 |
| TOTAL : | | | | | | | 7.19 | 0.00 | | |
| 5500 | 000000143 | | | | RELOJ CHECADOR DE HUELLA DIGITAL BIOIDEN MOD.FPS-0P4T S.0453327430082 | 103.50 | 34.50 | 0.00 | 138.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 143.0 | 30/04/2021 | D | 9 | 9 | RELOJ CHECADOR DE HUELLA DIGITAL BIOIDEN MOD.FPS-0P4T S.0453327430082 | | 34.50 | 0.00 |
| TOTAL : | | | | | | | 34.50 | 0.00 | | |
| 5500 | 000000144 | | | | MAQ.DE ESCRIBIR MECANICA OLYMPIA MOD.SG3 CARRO DE 46CMS SE,7658505 Y 76 | 28.11 | 9.37 | 0.00 | 37.48 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 144.0 | 30/04/2021 | D | 9 | 9 | MAQ.DE ESCRIBIR MECANICA OLYMPIA MOD.SG3 CARRO DE 46CMS SE,7658505 Y 76 | | 9.37 | 0.00 |
| TOTAL : | | | | | | | 9.37 | 0.00 | | |
| 5500 | 000000145 | | | | CENTRO DE TRABAJO CHERRY WOOD PARA SINDICATURA MUNICIPAL | 24.00 | 8.00 | 0.00 | 32.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 145.0 | 30/04/2021 | D | 9 | 9 | CENTRO DE TRABAJO CHERRY WOOD PARA SINDICATURA MUNICIPAL | | 8.00 | 0.00 |
| TOTAL : | | | | | | | 8.00 | 0.00 | | |
| 5500 | 000000146 | | | | CENTRO DE TRABAJO EN L G00 PARA SECRETARIA DEL H.AYUNTAMIENTO | 52.50 | 17.50 | 0.00 | 70.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 146.0 | 30/04/2021 | D | 9 | 9 | CENTRO DE TRABAJO EN L G00 PARA SECRETARIA DEL H.AYUNTAMIENTO | | 17.50 | 0.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-------------|--------------|-------------|----------------|---|---|--------------|--------------|-------------|
| TOTAL : | | | | | | | 17.50 | 0.00 | |
| 5500 | 000000147 | | | | FOTOCOPIADORA CANON MOD.IMAGE CLASS MFS40 SE.DKG/6073 | 56.88 | 18.96 | 0.00 | 75.84 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 147.0 | 30/04/2021 | D | 9 | 9 | FOTOCOPIADORA CANON MOD.IMAGE CLASS MFS40 SE.DKG/6073 | 18.96 | 0.00 | |
| TOTAL : | | | | | | | 18.96 | 0.00 | |
| 5500 | 000000148 | | | | MUEBLE DE ESPERA CON 3 MODULOS EN TELA (SECRETARIA) | 119.04 | 39.68 | 0.00 | 158.72 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 148.0 | 30/04/2021 | D | 9 | 9 | MUEBLE DE ESPERA CON 3 MODULOS EN TELA (SECRETARIA) | 39.68 | 0.00 | |
| TOTAL : | | | | | | | 39.68 | 0.00 | |
| 5500 | 000000149 | | | | SUMADORA CASIO MOD. DR-210 (TESORERIA) | 15.36 | 5.12 | 0.00 | 20.48 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 149.0 | 30/04/2021 | D | 9 | 9 | SUMADORA CASIO MOD. DR-210 (TESORERIA) | 5.12 | 0.00 | |
| TOTAL : | | | | | | | 5.12 | 0.00 | |
| 5500 | 000000150 | | | | ESCRITORIO PRINTAFORM PENINSULA PS-150N (OBRAS PUBLICAS) | 19.29 | 6.43 | 0.00 | 25.72 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 150.0 | 30/04/2021 | D | 9 | 9 | ESCRITORIO PRINTAFORM PENINSULA PS-150N (OBRAS PUBLICAS) | 6.43 | 0.00 | |
| TOTAL : | | | | | | | 6.43 | 0.00 | |
| 5500 | 000000151 | | | | ESCRITORIO PRINTAFORM PENINSULA PS-150N (TESORERIA) | 57.84 | 19.28 | 0.00 | 77.12 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 151.0 | 30/04/2021 | D | 9 | 9 | ESCRITORIO PRINTAFORM PENINSULA PS-150N (TESORERIA) | 19.28 | 0.00 | |
| TOTAL : | | | | | | | 19.28 | 0.00 | |
| 5500 | 000000152 | | | | ESCRITORIO PRINTAFORM PENINSULA PS-150N (SECRETARIA PARTICULAR) | 19.29 | 6.43 | 0.00 | 25.72 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 152.0 | 30/04/2021 | D | 9 | 9 | ESCRITORIO PRINTAFORM PENINSULA PS-150N (SECRETARIA PARTICULAR) | 6.43 | 0.00 | |
| TOTAL : | | | | | | | 6.43 | 0.00 | |
| 5500 | 000000153 | | | | ESCRITORIO PRINTAFORM PENINSULA PS-150N (DESARROLLO URBANO) | 19.29 | 6.43 | 0.00 | 25.72 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 153.0 | 30/04/2021 | D | 9 | 9 | ESCRITORIO PRINTAFORM PENINSULA PS-150N (DESARROLLO URBANO) | 6.43 | 0.00 | |
| TOTAL : | | | | | | | 6.43 | 0.00 | |
| 5500 | 000000154 | | | | ESCRITORIO PRINTAFORM PENINSULA PS-150N (CONTRALORIA) | 19.29 | 6.43 | 0.00 | 25.72 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 154.0 | 30/04/2021 | D | 9 | 9 | ESCRITORIO PRINTAFORM PENINSULA PS-150N (CONTRALORIA) | 6.43 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-------------|--------------|-------------|----------------|--|--|--------------|--------------|-------------|
| TOTAL : | | | | | | | 6.43 | 0.00 | |
| 5500 | 000000155 | | | | ESCRITORIO PRINTAFORM BRAVO-ARENA MOD.S-1404A (OBRAS PUBLICAS) | 37.11 | 12.37 | 0.00 | 49.48 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 155.0 | 30/04/2021 | D | 9 | 9 | ESCRITORIO PRINTAFORM BRAVO-ARENA MOD.S-1404A (OBRAS PUBLICAS) | 12.37 | 0.00 | |
| TOTAL : | | | | | | | 12.37 | 0.00 | |
| 5500 | 000000156 | | | | ESCRITORIO PRINTAFORM BRAVO-ARENA MOD.S-1404A (TESORERIA) | 18.57 | 6.19 | 0.00 | 24.76 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 156.0 | 30/04/2021 | D | 9 | 9 | ESCRITORIO PRINTAFORM BRAVO-ARENA MOD.S-1404A (TESORERIA) | 6.19 | 0.00 | |
| TOTAL : | | | | | | | 6.19 | 0.00 | |
| 5500 | 000000157 | | | | ESCRITORIO PRINTAFORM BRAVO-AREBA MOD. S-1404A (1° REGIDURIA) | 18.57 | 6.19 | 0.00 | 24.76 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 157.0 | 30/04/2021 | D | 9 | 9 | ESCRITORIO PRINTAFORM BRAVO-AREBA MOD. S-1404A (1° REGIDURIA) | 6.19 | 0.00 | |
| TOTAL : | | | | | | | 6.19 | 0.00 | |
| 5500 | 000000158 | | | | ESCRITORIO PRINTAFORM BRAVO-ARENA MOD. S-1404A (2° REGIDURIA) | 18.57 | 6.19 | 0.00 | 24.76 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 158.0 | 30/04/2021 | D | 9 | 9 | ESCRITORIO PRINTAFORM BRAVO-ARENA MOD. S-1404A (2° REGIDURIA) | 6.19 | 0.00 | |
| TOTAL : | | | | | | | 6.19 | 0.00 | |
| 5500 | 000000159 | | | | ESCRITORIO PRINTAFORM BRAVO-ARENA MOD. S-1404A (3° REGIDURIA) | 18.57 | 6.19 | 0.00 | 24.76 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 159.0 | 30/04/2021 | D | 9 | 9 | ESCRITORIO PRINTAFORM BRAVO-ARENA MOD. S-1404A (3° REGIDURIA) | 6.19 | 0.00 | |
| TOTAL : | | | | | | | 6.19 | 0.00 | |
| 5500 | 000000160 | | | | ESCRITORIO PRINTAFORM BRAVO-ARENA MOD. S-1404A (4° REGIDURIA) | 18.57 | 6.19 | 0.00 | 24.76 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 160.0 | 30/04/2021 | D | 9 | 9 | ESCRITORIO PRINTAFORM BRAVO-ARENA MOD. S-1404A (4° REGIDURIA) | 6.19 | 0.00 | |
| TOTAL : | | | | | | | 6.19 | 0.00 | |
| 5500 | 000000161 | | | | ESCRITORIO PRINTAFORM BRAVO-ARENA MOD. S-1404A (5° REGIDURIA) | 18.57 | 6.19 | 0.00 | 24.76 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 161.0 | 30/04/2021 | D | 9 | 9 | ESCRITORIO PRINTAFORM BRAVO-ARENA MOD. S-1404A (5° REGIDURIA) | 6.19 | 0.00 | |
| TOTAL : | | | | | | | 6.19 | 0.00 | |
| 5500 | 000000162 | | | | ESCRITORIO PRINTAFORM BRAVO-ARENA MOD. S-1404A (6° REGIDURIA) | 18.57 | 6.19 | 0.00 | 24.76 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-------|--------|---------|---|---------------|---------------|--------------|-------------|
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 162.0 30/04/2021 D 9 9 ESCRITORIO PRINTAFORM BRAVO-ARENA MOD. S-1404A (6° REGIDURIA) | | 6.19 | 0.00 | |
| | | | | | TOTAL : | | 6.19 | 0.00 | |
| 5500 | 000000163 | | | | ESCRITORIO PRINTAFORM BRAVO-ARENA MOD. S-1404A (7° REGIDURIA) | 18.57 | 6.19 | 0.00 | 24.76 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 163.0 30/04/2021 D 9 9 ESCRITORIO PRINTAFORM BRAVO-ARENA MOD. S-1404A (7° REGIDURIA) | | 6.19 | 0.00 | |
| | | | | | TOTAL : | | 6.19 | 0.00 | |
| 5500 | 000000164 | | | | ESCRITORIO PRINTAFORM BRAVO-ARENA MOD. S-1404A (8° REGIDURIA) | 18.57 | 6.19 | 0.00 | 24.76 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 164.0 30/04/2021 D 9 9 ESCRITORIO PRINTAFORM BRAVO-ARENA MOD. S-1404A (8° REGIDURIA) | | 6.19 | 0.00 | |
| | | | | | TOTAL : | | 6.19 | 0.00 | |
| 5500 | 000000165 | | | | ESCRITORIO PRINTAFORM BRAVO-ARENA MOD. S-1404A (9° REGIDURIA) | 18.57 | 6.19 | 0.00 | 24.76 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 165.0 30/04/2021 D 9 9 ESCRITORIO PRINTAFORM BRAVO-ARENA MOD. S-1404A (9° REGIDURIA) | | 6.19 | 0.00 | |
| | | | | | TOTAL : | | 6.19 | 0.00 | |
| 5500 | 000000166 | | | | ESCRITORIO PRINTAFORM BRAVO-ARENA MOD. S-1404A (10° REGIDURIA) | 18.57 | 6.19 | 0.00 | 24.76 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 166.0 30/04/2021 D 9 9 ESCRITORIO PRINTAFORM BRAVO-ARENA MOD. S-1404A (10° REGIDURIA) | | 6.19 | 0.00 | |
| | | | | | TOTAL : | | 6.19 | 0.00 | |
| 5500 | 000000167 | | | | GABINETE MULTIUSOS (OBRAS PUBLICAS) | 34.53 | 11.51 | 0.00 | 46.04 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 167.0 30/04/2021 D 9 9 GABINETE MULTIUSOS (OBRAS PUBLICAS) | | 11.51 | 0.00 | |
| | | | | | TOTAL : | | 11.51 | 0.00 | |
| 5500 | 000000168 | | | | CAMARA FOTOGRAFICA)OBRAS PUBLICAS) | 21.00 | 7.00 | 0.00 | 28.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 168.0 30/04/2021 D 9 9 CAMARA FOTOGRAFICA)OBRAS PUBLICAS) | | 7.00 | 0.00 | |
| | | | | | TOTAL : | | 7.00 | 0.00 | |
| 5500 | 000000169 | | | | 35 ESTANTES PARA ARCHIVO (2.20 X91 X 45CMS) SECRETRARIA | 609.00 | 203.00 | 0.00 | 812.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 169.0 30/04/2021 D 9 9 35 ESTANTES PARA ARCHIVO (2.20 X91 X 45CMS) SECRETRARIA | | 203.00 | 0.00 | |
| | | | | | TOTAL : | | 203.00 | 0.00 | |
| 5500 | 000000170 | | | | MAQUINA DE ESCRIBIR ELECTRICA BROTHER MOD. GX-6750SP (TESORERIA) | 17.40 | 5.80 | 0.00 | 23.20 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|-------|-------------|--------------|-------------|----------------|-------------|---|-------------|--------------|--------------|--------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 170.0 | 30/04/2021 | D | 9 | 9 | MAQUINA DE ESCRIBIR ELECTRICA BROTHER MOD. GX-6750SP (TESORERIA) | | 5.80 | 0.00 | |
| | | | | | | TOTAL : | | | | 5.80 | 0.00 | |
| 5500 | 000000171 | | | | | | | 5 ESTANTES P/ARCHIVO MUERTO DE 2.2X91X45 CMS POSTE 14 ENTREPAÑO | 87.00 | 29.00 | 0.00 | 116.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 171.0 | 30/04/2021 | D | 9 | 9 | 5 ESTANTES P/ARCHIVO MUERTO DE 2.2X91X45 CMS POSTE 14 ENTREPAÑO | | 29.00 | 0.00 | |
| | | | | | | TOTAL : | | | | 29.00 | 0.00 | |
| 5500 | 000000172 | | | | | | | 2 VENTILADORES INDUSTRIALES (DESARROLLO RURAL SUSTENTABLE) | 102.66 | 34.22 | 0.00 | 136.88 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 172.0 | 30/04/2021 | D | 9 | 9 | 2 VENTILADORES INDUSTRIALES (DESARROLLO RURAL SUSTENTABLE) | | 34.22 | 0.00 | |
| | | | | | | TOTAL : | | | | 34.22 | 0.00 | |
| 5500 | 000000173 | | | | | | | CENTRAL PANASONIC KX TES824(3X8) CONMUTADOR | 149.31 | 49.77 | 0.00 | 199.08 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 173.0 | 30/04/2021 | D | 9 | 9 | CENTRAL PANASONIC KX TES824(3X8) CONMUTADOR | | 49.77 | 0.00 | |
| | | | | | | TOTAL : | | | | 49.77 | 0.00 | |
| 5500 | 000000174 | | | | | | | CENTRAL PANASOIC KXTES824 | 47.85 | 15.95 | 0.00 | 63.80 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 174.0 | 30/04/2021 | D | 9 | 9 | CENTRAL PANASOIC KXTES824 | | 15.95 | 0.00 | |
| | | | | | | TOTAL : | | | | 15.95 | 0.00 | |
| 5500 | 000000175 | | | | | | | 3 CAMARAS FOTOGRAFICAS SONY DE 20.1 PIXELES P/ OBRAS PÚBLICAS | 104.91 | 34.97 | 0.00 | 139.88 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 175.0 | 30/04/2021 | D | 9 | 9 | 3 CAMARAS FOTOGRAFICAS SONY DE 20.1 PIXELES P/ OBRAS PÚBLICAS | | 34.97 | 0.00 | |
| | | | | | | TOTAL : | | | | 34.97 | 0.00 | |
| 5500 | 000000176 | | | | | | | ESCRITORIO MODELO F28, CUBIERTA DE MADERA, CREDENZA Y ARCHIVERO DE 3 GAV | 239.25 | 79.75 | 0.00 | 319.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 176.0 | 30/04/2021 | D | 9 | 9 | ESCRITORIO MODELO F28, CUBIERTA DE MADERA, CREDENZA Y ARCHIVERO DE 3 GAVETA | | 79.75 | 0.00 | |
| | | | | | | TOTAL : | | | | 79.75 | 0.00 | |
| 5500 | 000000177 | | | | | | | 2 SILLON DE 3 PLAZAS TIPO SOFA | 139.20 | 46.40 | 0.00 | 185.60 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 177.0 | 30/04/2021 | D | 9 | 9 | 2 SILLON DE 3 PLAZAS TIPO SOFA | | 46.40 | 0.00 | |
| | | | | | | TOTAL : | | | | 46.40 | 0.00 | |
| 5500 | 000000178 | | | | | | | SILLÓN LOVE SEAT 2 PLAZAS | 60.90 | 20.30 | 0.00 | 81.20 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-------|--------|---------|--|---------------|---------------|--------------|-------------|
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 178.0 30/04/2021 D 9 9 SILLÓN LOVE SEAT 2 PLAZAS | | 20.30 | 0.00 | |
| | | | | | TOTAL : | | 20.30 | 0.00 | |
| 5500 | 000000179 | | | | 4 SILLÓN M MANCHESTER, PATA TRINEO, RESPALDO TAPIZADO CON MALLA Y SOPORT | 121.80 | 40.60 | 0.00 | 162.40 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 179.0 30/04/2021 D 9 9 4 SILLÓN M MANCHESTER, PATA TRINEO, RESPALDO TAPIZADO CON MALLA Y SOPORTE L | | 40.60 | 0.00 | |
| | | | | | TOTAL : | | 40.60 | 0.00 | |
| 5500 | 000000180 | | | | SILLÓN M. MANCHESTER C/CABECERA, ERGONÓMICO,RES.TAPIZADO EN M. C/SOPOR | 52.20 | 17.40 | 0.00 | 69.60 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 180.0 30/04/2021 D 9 9 SILLÓN M. MANCHESTER C/CABECERA, ERGONÓMICO,RES.TAPIZADO EN M. C/SOPORTE LU | | 17.40 | 0.00 | |
| | | | | | TOTAL : | | 17.40 | 0.00 | |
| 5500 | 000000181 | | | | 12 ESCRITORIO T. BALA, FABRICADO EN MADERA, TERMINA EN 2 PIEZAS, C/PORTATE | 783.00 | 261.00 | 0.00 | 1,044.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 181.0 30/04/2021 D 9 9 12 ESCRITORIO T. BALA, FABRICADO EN MADERA, TERMINA EN 2 PIEZAS, C/PORTATE | | 261.00 | 0.00 | |
| | | | | | TOTAL : | | 261.00 | 0.00 | |
| 5500 | 000000182 | | | | 14 SILLON SEMI-EJECUTIVOS, RESPALDO RECLINABLE, TAPIZADO EN VINIPIEL | 304.50 | 101.50 | 0.00 | 406.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 182.0 30/04/2021 D 9 9 14 SILLON SEMI-EJECUTIVOS, RESPALDO RECLINABLE, TAPIZADO EN VINIPIEL | | 101.50 | 0.00 | |
| | | | | | TOTAL : | | 101.50 | 0.00 | |
| 5500 | 000000183 | | | | 3 ESCRITORIO TIPO, BALA, FABRICADO EN MADERA, TERMINA EN 2 PIEZAS, CON PORT | 195.75 | 65.25 | 0.00 | 261.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 183.0 30/04/2021 D 9 9 3 ESCRITORIO TIPO, BALA, FABRICADO EN MADERA, TERMINA EN 2 PIEZAS, CON PORT | | 65.25 | 0.00 | |
| | | | | | TOTAL : | | 65.25 | 0.00 | |
| 5500 | 000000184 | | | | 2 ARCHIVERO DE 4 GAVETAS FABRICADO EN MADERA | 66.12 | 22.04 | 0.00 | 88.16 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 184.0 30/04/2021 D 9 9 2 ARCHIVERO DE 4 GAVETAS FABRICADO EN MADERA | | 22.04 | 0.00 | |
| | | | | | TOTAL : | | 22.04 | 0.00 | |
| 5500 | 000000185 | | | | 3 ARCHIVERO 2 GAVETAS FABRICADO EN MADERA | 91.35 | 30.45 | 0.00 | 121.80 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 185.0 30/04/2021 D 9 9 3 ARCHIVERO 2 GAVETAS FABRICADO EN MADERA | | 30.45 | 0.00 | |
| | | | | | TOTAL : | | 30.45 | 0.00 | |
| 5500 | 000000186 | | | | RECEPCIÓN MODELO MONTANA | 130.50 | 43.50 | 0.00 | 174.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|-------|----------------|--------------|-------------|----------------|-------------|---|-------------|-------------|---------------|-------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 186.0 | 30/04/2021 | D | 9 | 9 | RECEPCIÓN MODELO MONTANA | | 43.50 | 0.00 | |
| | | | TOTAL : | | | | | | | | 43.50 | 0.00 |
| 5500 | 000000187 | | | | | | | 10 BANCAS DE CUATRO PLAZAS DE ALUMINIO | 609.00 | 203.00 | 0.00 | 812.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 187.0 | 30/04/2021 | D | 9 | 9 | 10 BANCAS DE CUATRO PLAZAS DE ALUMINIO | | 203.00 | 0.00 | |
| | | | TOTAL : | | | | | | | | 203.00 | 0.00 |
| 5500 | 000000188 | | | | | | | 4 MESA MODELO ALBAMA, MÓDULOS DE MESAS DE JUNTAS | 208.80 | 69.60 | 0.00 | 278.40 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 188.0 | 30/04/2021 | D | 9 | 9 | 4 MESA MODELO ALBAMA, MÓDULOS DE MESAS DE JUNTAS | | 69.60 | 0.00 | |
| | | | TOTAL : | | | | | | | | 69.60 | 0.00 |
| 5500 | 000000189 | | | | | | | LIBRERO DE MADERA | 26.10 | 8.70 | 0.00 | 34.80 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 189.0 | 30/04/2021 | D | 9 | 9 | LIBRERO DE MADERA | | 8.70 | 0.00 | |
| | | | TOTAL : | | | | | | | | 8.70 | 0.00 |
| 5500 | 000000190 | | | | | | | SILLA DE VISITA SIN BRAZOS | 69.60 | 23.20 | 0.00 | 92.80 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 190.0 | 30/04/2021 | D | 9 | 9 | SILLA DE VISITA SIN BRAZOS | | 23.20 | 0.00 | |
| | | | TOTAL : | | | | | | | | 23.20 | 0.00 |
| 5500 | 000000191 | | | | | | | RELOJ CHECADOR ELE. FACTURA 5309858-17-MARZO-2015 | 39.00 | 13.00 | 0.00 | 52.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 191.0 | 30/04/2021 | D | 9 | 9 | RELOJ CHECADOR ELE. FACTURA 5309858-17-MARZO-2015 | | 13.00 | 0.00 | |
| | | | TOTAL : | | | | | | | | 13.00 | 0.00 |
| 5500 | 000000192 | | | | | | | SERVIDOR ML6010, PROCESADOR XEON 4 GB EN MEMORIA RAM 500 GB EN DISCO DUI | 210.00 | 70.00 | 0.00 | 280.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 192.0 | 30/04/2021 | D | 9 | 9 | SERVIDOR ML6010, PROCESADOR XEON 4 GB EN MEMORIA RAM 500 GB EN DISCO DURO | | 70.00 | 0.00 | |
| | | | TOTAL : | | | | | | | | 70.00 | 0.00 |
| 5500 | 000000193 | | | | | | | IMPRESORA OKIDATA B410D- NOMINAS- TESORERÍA MUNICIPAL | 22.50 | 7.50 | 0.00 | 30.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 193.0 | 30/04/2021 | D | 9 | 9 | IMPRESORA OKIDATA B410D- NOMINAS- TESORERÍA MUNICIPAL | | 7.50 | 0.00 | |
| | | | TOTAL : | | | | | | | | 7.50 | 0.00 |
| 5500 | 000000194 | | | | | | | SCANNER I1180 50 IPM600 DPI PERP USB ADF MCA. KODAK ALARIS-P/SEGURIDAD PÚBL | 177.81 | 59.27 | 0.00 | 237.08 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|----------------|--------------|-------------|----------------|-------------|---|---------------|-------------|--------------|--------|
| | | 194.0 | 30/04/2021 | D | 9 | 9 | SCANNER I1180 50 IPM600 DPI PERP USB ADF MCA. KODAK ALARIS-P/SEGURIDAD PÚBL | 59.27 | 0.00 | | |
| | | TOTAL : | | | | | | 59.27 | 0.00 | | |
| 5500 | 000000195 | | | | | | COMPUTADORA DE ESCRITORIO DONADA POR GOB.EDO. MEX. A CONTRALORIA MPAL | 129.66 | 43.22 | 0.00 | 172.88 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 195.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA DE ESCRITORIO DONADA POR GOB.EDO. MEX. A CONTRALORIA MPAL | | 43.22 | 0.00 | |
| | | TOTAL : | | | | | | 43.22 | 0.00 | | |
| 5500 | 000000196 | | | | | | 2 SILLAS EJECUTIVAS P/SEGURIDAD PÚBLICA- FAC. 51-GABRIELA MAYA FLORES-FASP- | 45.30 | 15.10 | 0.00 | 60.40 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 196.0 | 30/04/2021 | D | 9 | 9 | 2 SILLAS EJECUTIVAS P/SEGURIDAD PÚBLICA- FAC. 51-GABRIELA MAYA FLORES-FASP- | | 15.10 | 0.00 | |
| | | TOTAL : | | | | | | 15.10 | 0.00 | | |
| 5500 | 000000197 | | | | | | FOTOCOPIADORA RICOH MODELO AFICIO MP-C05SPF | 427.50 | 142.50 | 0.00 | 570.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 197.0 | 30/04/2021 | D | 9 | 9 | FOTOCOPIADORA RICOH MODELO AFICIO MP-C05SPF | | 142.50 | 0.00 | |
| | | TOTAL : | | | | | | 142.50 | 0.00 | | |
| 5500 | 000000198 | | | | | | FOTOCOPIADORA RICOH AFICIO MP-C4000 | 450.00 | 150.00 | 0.00 | 600.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 198.0 | 30/04/2021 | D | 9 | 9 | FOTOCOPIADORA RICOH AFICIO MP-C4000 | | 150.00 | 0.00 | |
| | | TOTAL : | | | | | | 150.00 | 0.00 | | |
| 5500 | 000000199 | | | | | | FOTOCOPIADORA RICOH SP-C242SF | 97.50 | 32.50 | 0.00 | 130.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 199.0 | 30/04/2021 | D | 9 | 9 | FOTOCOPIADORA RICOH SP-C242SF | | 32.50 | 0.00 | |
| | | TOTAL : | | | | | | 32.50 | 0.00 | | |
| 5500 | 000000200 | | | | | | 5 EQUIPOS MINI SPLIT AIRE ACONDICIONADO LG 1 TONELADA | 487.50 | 162.50 | 0.00 | 650.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 200.0 | 30/04/2021 | D | 9 | 9 | 5 EQUIPOS MINI SPLIT AIRE ACONDICIONADO LG 1 TONELADA | | 162.50 | 0.00 | |
| | | TOTAL : | | | | | | 162.50 | 0.00 | | |
| 5500 | 000000201 | | | | | | EQUIPO MINI SPLIT AIRE ACONDICIONADO LG P091CM 3/4 | 75.00 | 25.00 | 0.00 | 100.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 201.0 | 30/04/2021 | D | 9 | 9 | EQUIPO MINI SPLIT AIRE ACONDICIONADO LG P091CM 3/4 | | 25.00 | 0.00 | |
| | | TOTAL : | | | | | | 25.00 | 0.00 | | |
| 5500 | 000000202 | | | | | | MAQUINA DE ESCRIBIR MANUAL OLIMPIA FACT. 135 | 319.05 | 106.35 | 0.00 | 425.40 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 202.0 | 30/04/2021 | D | 9 | 9 | MAQUINA DE ESCRIBIR MANUAL OLIMPIA FACT. 135 | | 106.35 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|----------|-------|--------|---------|--|---------------|---------------|--------------|-------------|
| 5500 | 00000203 | | | | TOTAL : | | 106.35 | 0.00 | |
| | | | | | MUEBLE DE MADERA TIPO LIBRERO 2.50 X 2.50 S/M S/S | 290.01 | 96.67 | 0.00 | 386.68 |
| | | | | | TOTAL : | | 96.67 | 0.00 | |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 203.0 30/04/2021 D 9 9 MUEBLE DE MADERA TIPO LIBRERO 2.50 X 2.50 S/M S/S | | 96.67 | 0.00 | |
| 5500 | 00000204 | | | | TOTAL : | | 96.67 | 0.00 | |
| | | | | | ESCRITORIOS 2 PEDESTALES DE 1.82 MTS. NOVA COLOR ARENA CONTRALORIA | 58.74 | 19.58 | 0.00 | 78.32 |
| | | | | | TOTAL : | | 19.58 | 0.00 | |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 204.0 30/04/2021 D 9 9 ESCRITORIOS 2 PEDESTALES DE 1.82 MTS. NOVA COLOR ARENA CONTRALORIA | | 19.58 | 0.00 | |
| 5500 | 00000205 | | | | TOTAL : | | 19.58 | 0.00 | |
| | | | | | TELEFONO PARA CONMUTADOR/PRESIDENCIA | 185.61 | 61.87 | 0.00 | 247.48 |
| | | | | | TOTAL : | | 61.87 | 0.00 | |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 205.0 30/04/2021 D 9 9 TELEFONO PARA CONMUTADOR/PRESIDENCIA | | 61.87 | 0.00 | |
| 5500 | 00000206 | | | | TOTAL : | | 61.87 | 0.00 | |
| | | | | | MOTOBOMBA XQUEN DE 6.5 HP | 122.49 | 40.83 | 0.00 | 163.32 |
| | | | | | TOTAL : | | 40.83 | 0.00 | |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 206.0 30/04/2021 D 9 9 MOTOBOMBA XQUEN DE 6.5 HP | | 40.83 | 0.00 | |
| 5500 | 00000207 | | | | TOTAL : | | 40.83 | 0.00 | |
| | | | | | INMOVILIZADOR DE CRANEO | 52.11 | 17.37 | 0.00 | 69.48 |
| | | | | | TOTAL : | | 17.37 | 0.00 | |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 207.0 30/04/2021 D 9 9 INMOVILIZADOR DE CRANEO | | 17.37 | 0.00 | |
| 5500 | 00000208 | | | | TOTAL : | | 17.37 | 0.00 | |
| | | | | | CAMILLA RIGIDA PLASTICA | 101.82 | 33.94 | 0.00 | 135.76 |
| | | | | | TOTAL : | | 33.94 | 0.00 | |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 208.0 30/04/2021 D 9 9 CAMILLA RIGIDA PLASTICA | | 33.94 | 0.00 | |
| 5500 | 00000209 | | | | TOTAL : | | 33.94 | 0.00 | |
| | | | | | OXIMETRO DE PULSO | 136.53 | 45.51 | 0.00 | 182.04 |
| | | | | | TOTAL : | | 45.51 | 0.00 | |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 209.0 30/04/2021 D 9 9 OXIMETRO DE PULSO | | 45.51 | 0.00 | |
| 5500 | 00000210 | | | | TOTAL : | | 45.51 | 0.00 | |
| | | | | | 4 BASCULAS DE PIE CON ESTADIMETRO CON CAPACIDAD SE 160 KG (1ER REGIDURIA) | 405.99 | 135.33 | 0.00 | 541.32 |
| | | | | | TOTAL : | | 135.33 | 0.00 | |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 210.0 30/04/2021 D 9 9 4 BASCULAS DE PIE CON ESTADIMETRO CON CAPACIDAD SE 160 KG (1ER REGIDURIA) | | 135.33 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|----------------|--------------|-------------|--|---------------|--|-------|-------------|-----------------|-------------|
| 5500 | 000000211 | | | | CAMION DODGE D600-221 PIPA ROJA | 6,816.24 | 2,272.08 | 0.00 | 9,088.32 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 211.0 | 30/04/2021 | D | 9 | 9 | CAMION DODGE D600-221 PIPA ROJA | | 2,272.08 | 0.00 | |
| | | TOTAL : | | | | | | | | 2,272.08 | 0.00 |
| 5500 | 000000212 | | | | CAMION TANQUE (PIPA AGUA POTABLE) SERIE. 3GBM7H1C92M106309 INTERNACIONAL | 13,749.99 | 4,583.33 | 0.00 | 18,333.32 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 212.0 | 30/04/2021 | D | 9 | 9 | CAMION TANQUE (PIPA AGUA POTABLE) SERIE. 3GBM7H1C92M106309 INTERNACIONAL | | 4,583.33 | 0.00 | |
| | | TOTAL : | | | | | | | | 4,583.33 | 0.00 |
| 5500 | 000000213 | | | | CAMION MARCA FREIGHTLINER BUSSINES CLASS | 12,500.01 | 4,166.67 | 0.00 | 16,666.68 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 213.0 | 30/04/2021 | D | 9 | 9 | CAMION MARCA FREIGHTLINER BUSSINES CLASS | | 4,166.67 | 0.00 | |
| | | TOTAL : | | | | | | | | 4,166.67 | 0.00 |
| 5500 | 000000214 | | | | CAMION CHEVROLET SILVERADO 2005 CC15753 COLOR BLANCO OLIMPICO | 6,038.25 | 2,012.75 | 0.00 | 8,051.00 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 214.0 | 30/04/2021 | D | 9 | 9 | CAMION CHEVROLET SILVERADO 2005 CC15753 COLOR BLANCO OLIMPICO | | 2,012.75 | 0.00 | |
| | | TOTAL : | | | | | | | | 2,012.75 | 0.00 |
| 5500 | 000000215 | | | | CAMION C /CONTENEDOR DE BASURA MONTADO EN CHASIS CABINA FORD TIPO F-450 | 11,472.51 | 3,824.17 | 0.00 | 15,296.68 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 215.0 | 30/04/2021 | D | 9 | 9 | CAMION C /CONTENEDOR DE BASURA MONTADO EN CHASIS CABINA FORD TIPO F-450 | | 3,824.17 | 0.00 | |
| | | TOTAL : | | | | | | | | 3,824.17 | 0.00 |
| 5500 | 000000216 | | | | CAMION CON CAJA DE VOLTEO DE 7M3 CHEVROLET TIPO KODIAK MOD.2008 S.36BM71 | 14,450.01 | 4,816.67 | 0.00 | 19,266.68 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 216.0 | 30/04/2021 | D | 9 | 9 | CAMION CON CAJA DE VOLTEO DE 7M3 CHEVROLET TIPO KODIAK MOD.2008 S.36BM7111 | | 4,816.67 | 0.00 | |
| | | TOTAL : | | | | | | | | 4,816.67 | 0.00 |
| 5500 | 000000217 | | | | CAMIONETA ESTACAS NISSAN 2009 MOTOR KA24441630A(OBRAS PUBLICAS) | 4,085.01 | 1,361.67 | 0.00 | 5,446.68 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 217.0 | 30/04/2021 | D | 9 | 9 | CAMIONETA ESTACAS NISSAN 2009 MOTOR KA24441630A(OBRAS PUBLICAS) | | 1,361.67 | 0.00 | |
| | | TOTAL : | | | | | | | | 1,361.67 | 0.00 |
| 5500 | 000000218 | | | | CAMION FREIGHTLINER MOD. M2 35K 2009 RECOLECTOR DE BASURA | 27,249.99 | 9,083.33 | 0.00 | 36,333.32 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 218.0 | 30/04/2021 | D | 9 | 9 | CAMION FREIGHTLINER MOD. M2 35K 2009 RECOLECTOR DE BASURA | | 9,083.33 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-------------|--------------|-------------|----------------|---|---|------------------|--------------|-------------|
| TOTAL : | | | | | | | 9,083.33 | 0.00 | |
| 5500 | 000000219 | | | | CAMIONETA ESTACAS NISSAN NP300 T/M D/H (OBRAS PUBLICAS) | 4,464.99 | 1,488.33 | 0.00 | 5,953.32 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 219.0 | 30/04/2021 | D | 9 | 9 | CAMIONETA ESTACAS NISSAN NP300 T/M D/H (OBRAS PUBLICAS) | 1,488.33 | 0.00 | |
| TOTAL : | | | | | | | 1,488.33 | 0.00 | |
| 5500 | 000000220 | | | | MOTOR 6.8 NUMC0606053 | 1,925.61 | 641.87 | 0.00 | 2,567.48 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 220.0 | 30/04/2021 | D | 9 | 9 | MOTOR 6.8 NUMC0606053 | 641.87 | 0.00 | |
| TOTAL : | | | | | | | 641.87 | 0.00 | |
| 5500 | 000000221 | | | | CAMIONETA FORD 2010 (CONTRALORIA) | 10,346.01 | 3,448.67 | 0.00 | 13,794.68 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 221.0 | 30/04/2021 | D | 9 | 9 | CAMIONETA FORD 2010 (CONTRALORIA) | 3,448.67 | 0.00 | |
| TOTAL : | | | | | | | 3,448.67 | 0.00 | |
| 5500 | 000000222 | | | | MOTOBOMBA ZQUEEN 6.5HP | 149.64 | 49.88 | 0.00 | 199.52 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 222.0 | 30/04/2021 | D | 9 | 9 | MOTOBOMBA ZQUEEN 6.5HP | 49.88 | 0.00 | |
| TOTAL : | | | | | | | 49.88 | 0.00 | |
| 5500 | 000000223 | | | | URBAN FORD TRANSIT PASS MWB MOD.2013(EDUCACION) NO.SERIE.WFORS4KP4DJA. | 9,162.51 | 3,054.17 | 0.00 | 12,216.68 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 223.0 | 30/04/2021 | D | 9 | 9 | URBAN FORD TRANSIT PASS MWB MOD.2013(EDUCACION) NO.SERIE.WFORS4KP4DJA47146 | 3,054.17 | 0.00 | |
| TOTAL : | | | | | | | 3,054.17 | 0.00 | |
| 5500 | 000000224 | | | | CAMIÓN C/ CARROCERÍA TIPO PIPA, INTERNACIONAL, MOD. 2016, DONACIÓN EDOMEX | 22,962.51 | 7,654.17 | 0.00 | 30,616.68 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 224.0 | 30/04/2021 | D | 9 | 9 | CAMIÓN C/ CARROCERÍA TIPO PIPA, INTERNACIONAL, MOD. 2016, DONACIÓN EDOMEX | 7,654.17 | 0.00 | |
| TOTAL : | | | | | | | 7,654.17 | 0.00 | |
| 5500 | 000000225 | | | | CAMION TANQUE PIPA MARCA INTERNATIONAL 2020 MOD 4300-225 SERIE: 3HAMMMMR | 38,767.20 | 12,922.40 | 0.00 | 51,689.60 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 225.0 | 30/04/2021 | D | 9 | 9 | CAMION TANQUE PIPA MARCA INTERNATIONAL 2020 MOD 4300-225 SERIE: 3HAMMMRYLL126875 | 12,922.40 | 0.00 | |
| TOTAL : | | | | | | | 12,922.40 | 0.00 | |
| 5500 | 000000226 | | | | CAMION RECOLECTOR COMPACTADOR DE BASURA 18 YD (7 TONS), MARCA INTERNATI | 44,687.49 | 14,895.83 | 0.00 | 59,583.32 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 226.0 | 30/04/2021 | D | 9 | 9 | CAMION RECOLECTOR COMPACTADOR DE BASURA 18 YD (7 TONS), MARCA INTERNATIONAL MOD-2020, SERIE 3J | 14,895.83 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-------------|--------------|-------------|----------------|--|---|------------------|--------------|-------------|
| TOTAL : | | | | | | | 14,895.83 | 0.00 | |
| 5500 | 000000227 | | | | FORD ESCORT 1995,SERIE 1FABP14K1SW-130283 | 2,400.00 | 800.00 | 0.00 | 3,200.00 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 227.0 | 30/04/2021 | D | 9 | 9 | FORD ESCORT 1995,SERIE 1FABP14K1SW-130283 | 800.00 | 0.00 | |
| TOTAL : | | | | | | | 800.00 | 0.00 | |
| 5500 | 000000228 | | | | CAMIONETA FORD RANGER 2007 CRW CABX AC 035449/8AFDT5OD976035449 | 8,495.01 | 2,831.67 | 0.00 | 11,326.68 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 228.0 | 30/04/2021 | D | 9 | 9 | CAMIONETA FORD RANGER 2007 CRW CABX AC 035449/8AFDT5OD976035449 | 2,831.67 | 0.00 | |
| TOTAL : | | | | | | | 2,831.67 | 0.00 | |
| 5500 | 000000229 | | | | AUTOMOVIL FORD IKON MOD. 2007 SERIE 3FABP04B87M 106693 | 4,374.99 | 1,458.33 | 0.00 | 5,833.32 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 229.0 | 30/04/2021 | D | 9 | 9 | AUTOMOVIL FORD IKON MOD. 2007 SERIE 3FABP04B87M 106693 | 1,458.33 | 0.00 | |
| TOTAL : | | | | | | | 1,458.33 | 0.00 | |
| 5500 | 000000230 | | | | 2 PATRULLAS 2010 TSURU NISSAN (SEGURIDAD PUBLICA) | 13,981.26 | 4,660.42 | 0.00 | 18,641.68 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 230.0 | 30/04/2021 | D | 9 | 9 | 2 PATRULLAS 2010 TSURU NISSAN (SEGURIDAD PUBLICA) | 4,660.42 | 0.00 | |
| TOTAL : | | | | | | | 4,660.42 | 0.00 | |
| 5500 | 000000231 | | | | CAMIONETA PICK UP,FORD RANGER DOBLE CABINA SERIE:8AFER5AD3B6419382 SEG.F | 15,580.20 | 5,193.40 | 0.00 | 20,773.60 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 231.0 | 30/04/2021 | D | 9 | 9 | CAMIONETA PICK UP,FORD RANGER DOBLE CABINA SERIE:8AFER5AD3B6419382 SEG.PUBL | 5,193.40 | 0.00 | |
| TOTAL : | | | | | | | 5,193.40 | 0.00 | |
| 5500 | 000000232 | | | | CUATRIMOTO,MARCA HONDA.MOD.2011 CHASIS:1HTTE21U0B420104 MOTOR:TE21E950 | 4,356.21 | 1,452.07 | 0.00 | 5,808.28 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 232.0 | 30/04/2021 | D | 9 | 9 | CUATRIMOTO,MARCA HONDA.MOD.2011 CHASIS:1HTTE21U0B420104 MOTOR:TE21E9508793 | 1,452.07 | 0.00 | |
| TOTAL : | | | | | | | 1,452.07 | 0.00 | |
| 5500 | 000000233 | | | | CAMIONETA CHEVROLET TORNADO 2009 FAC.NTVSALLI1522 (SEG.PÚBLICA) | 5,499.99 | 1,833.33 | 0.00 | 7,333.32 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 233.0 | 30/04/2021 | D | 9 | 9 | CAMIONETA CHEVROLET TORNADO 2009 FAC.NTVSALLI1522 (SEG.PÚBLICA) | 1,833.33 | 0.00 | |
| TOTAL : | | | | | | | 1,833.33 | 0.00 | |
| 5500 | 000000234 | | | | AUTOMOVIL NUEVO MARCA NISSAN, MOD.2014 PARA PATRULLA | 13,616.61 | 4,538.87 | 0.00 | 18,155.48 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 234.0 | 30/04/2021 | D | 9 | 9 | AUTOMOVIL NUEVO MARCA NISSAN, MOD.2014 PARA PATRULLA | 4,538.87 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-------------|--------------|-------------|----------------|---|---|------------------|--------------|-------------|
| TOTAL : | | | | | | | 4,538.87 | 0.00 | |
| 5500 | 000000235 | | | | UNIDAD NUEVA CHEVROLET AVEO 2015, SERIE-3G1TA5AF4FL109205-FASP 2014 | 11,885.25 | 3,961.75 | 0.00 | 15,847.00 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 235.0 | 30/04/2021 | D | 9 | 9 | UNIDAD NUEVA CHEVROLET AVEO 2015, SERIE-3G1TA5AF4FL109205-FASP 2014 | 3,961.75 | 0.00 | |
| TOTAL : | | | | | | | 3,961.75 | 0.00 | |
| 5500 | 000000236 | | | | VEHICULO NUEVO MARCA FORD TRANSIT CU N3A, MOD.2015, COLOR BLANCO,AMBUL/ | 44,949.99 | 14,983.33 | 0.00 | 59,933.32 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 236.0 | 30/04/2021 | D | 9 | 9 | VEHICULO NUEVO MARCA FORD TRANSIT CU N3A, MOD.2015, COLOR BLANCO,AMBULANCIA | 14,983.33 | 0.00 | |
| TOTAL : | | | | | | | 14,983.33 | 0.00 | |
| 5500 | 000000237 | | | | VEHÍCULO L-200 D. CABINA MITSUBISHI 2015-P21335-S-MMBMG46H2FD061167-SEG.PUE | 19,996.50 | 6,665.50 | 0.00 | 26,662.00 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 237.0 | 30/04/2021 | D | 9 | 9 | VEHÍCULO L-200 D. CABINA MITSUBISHI 2015-P21335-S-MMBMG46H2FD061167-SEG.PUB | 6,665.50 | 0.00 | |
| TOTAL : | | | | | | | 6,665.50 | 0.00 | |
| 5500 | 000000238 | | | | VEHÍCULO L-200 D. CABINA MITSUBISHI 2015-P21341 S-MMBMG46H2FD062397-SEG PUE | 19,996.50 | 6,665.50 | 0.00 | 26,662.00 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 238.0 | 30/04/2021 | D | 9 | 9 | VEHÍCULO L-200 D. CABINA MITSUBISHI 2015-P21341 S-MMBMG46H2FD062397-SEG PUB | 6,665.50 | 0.00 | |
| TOTAL : | | | | | | | 6,665.50 | 0.00 | |
| 5500 | 000000239 | | | | VEHÍCULO L-200 D. CABINA MITSUBISHI 2015-P21342 S-MMBMG46H2FD062596-SEG.PUE | 19,996.50 | 6,665.50 | 0.00 | 26,662.00 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 239.0 | 30/04/2021 | D | 9 | 9 | VEHÍCULO L-200 D. CABINA MITSUBISHI 2015-P21342 S-MMBMG46H2FD062596-SEG.PUB | 6,665.50 | 0.00 | |
| TOTAL : | | | | | | | 6,665.50 | 0.00 | |
| 5500 | 000000240 | | | | VEHÍCULO L-200 D. CABINA MITSUBISHI 2015-P21343 S-MMBMG46H2FD062285-SEG PUE | 19,996.50 | 6,665.50 | 0.00 | 26,662.00 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 240.0 | 30/04/2021 | D | 9 | 9 | VEHÍCULO L-200 D. CABINA MITSUBISHI 2015-P21343 S-MMBMG46H2FD062285-SEG PUB | 6,665.50 | 0.00 | |
| TOTAL : | | | | | | | 6,665.50 | 0.00 | |
| 5500 | 000000241 | | | | VEHICULO L-200 D. CABINA MITSUBISHI 2015-P21344 S-MMBMG46H2FD059936-SEG.PUE | 19,996.50 | 6,665.50 | 0.00 | 26,662.00 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 241.0 | 30/04/2021 | D | 9 | 9 | VEHICULO L-200 D. CABINA MITSUBISHI 2015-P21344 S-MMBMG46H2FD059936-SEG.PUB | 6,665.50 | 0.00 | |
| TOTAL : | | | | | | | 6,665.50 | 0.00 | |
| 5500 | 000000242 | | | | MOTOCICLETA NUEVA 4 TIEMPOS, 1 CILINDRO 246 C.C. FACTURA 5778-SEG. PÚBLICA | 3,899.49 | 1,299.83 | 0.00 | 5,199.32 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|-------|----------------|--------------|-------------|----------------|-------------|--|-------------|-------------|-----------------|-------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 242.0 | 30/04/2021 | D | 9 | 9 | MOTOCICLETA NUEVA 4 TIEMPOS, 1 CILINDRO 246 C.C. FACTURA 5778-SEG. PÚBLICA | | 1,299.83 | 0.00 | |
| | | | TOTAL : | | | | | | | | 1,299.83 | 0.00 |
| 5500 | 000000243 | | | | | | | MOTOCICLETA NUEVA 4 TIEMPOS, 1 CIL. 246 C.C. FAC. 5779-SEGURIDAD PÚBLICA | 3,899.49 | 1,299.83 | 0.00 | 5,199.32 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 243.0 | 30/04/2021 | D | 9 | 9 | MOTOCICLETA NUEVA 4 TIEMPOS, 1 CIL. 246 C.C. FAC. 5779-SEGURIDAD PÚBLICA | | 1,299.83 | 0.00 | |
| | | | TOTAL : | | | | | | | | 1,299.83 | 0.00 |
| 5500 | 000000244 | | | | | | | MOTOCICLETA NUEVA 4 TIEMPOS 1 CIL. 246 C.C. FAC. 5780- SEGURIDAD PÚBLICA | 3,899.49 | 1,299.83 | 0.00 | 5,199.32 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 244.0 | 30/04/2021 | D | 9 | 9 | MOTOCICLETA NUEVA 4 TIEMPOS 1 CIL. 246 C.C. FAC. 5780- SEGURIDAD PÚBLICA | | 1,299.83 | 0.00 | |
| | | | TOTAL : | | | | | | | | 1,299.83 | 0.00 |
| 5500 | 000000245 | | | | | | | VEHICULO FORD,2015,RANGER SA CREW CAB XL, S 8AFBR5AA9F6299599, P/PATRULLA | 19,629.99 | 6,543.33 | 0.00 | 26,173.32 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 245.0 | 30/04/2021 | D | 9 | 9 | VEHICULO FORD,2015,RANGER SA CREW CAB XL, S 8AFBR5AA9F6299599, P/PATRULLA | | 6,543.33 | 0.00 | |
| | | | TOTAL : | | | | | | | | 6,543.33 | 0.00 |
| 5500 | 000000246 | | | | | | | CAMIONETA PATRULLA RANGER XL CREW CAB 8AFWR5AA9H6412889 | 28,332.51 | 9,444.17 | 0.00 | 37,776.68 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 246.0 | 30/04/2021 | D | 9 | 9 | CAMIONETA PATRULLA RANGER XL CREW CAB 8AFWR5AA9H6412889 | | 9,444.17 | 0.00 | |
| | | | TOTAL : | | | | | | | | 9,444.17 | 0.00 |
| 5500 | 000000247 | | | | | | | CAMIONETA PATRULLA RANGER XL CREW CAB 8AFWR5AA9H6404047 | 28,332.51 | 9,444.17 | 0.00 | 37,776.68 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 247.0 | 30/04/2021 | D | 9 | 9 | CAMIONETA PATRULLA RANGER XL CREW CAB 8AFWR5AA9H6404047 | | 9,444.17 | 0.00 | |
| | | | TOTAL : | | | | | | | | 9,444.17 | 0.00 |
| 5500 | 000000248 | | | | | | | CAMIONETA PATRULLA RANGER XL CREW CAB 8AFWR5AA9H6412858 | 28,332.51 | 9,444.17 | 0.00 | 37,776.68 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 248.0 | 30/04/2021 | D | 9 | 9 | CAMIONETA PATRULLA RANGER XL CREW CAB 8AFWR5AA9H6412858 | | 9,444.17 | 0.00 | |
| | | | TOTAL : | | | | | | | | 9,444.17 | 0.00 |
| 5500 | 000000249 | | | | | | | CAMIONETA PICK UP RANGER XL CREW CAB 4X2 MOD 2017, SERIE 8AFWR5AAXH64580 | 18,189.99 | 6,063.33 | 0.00 | 24,253.32 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 249.0 | 30/04/2021 | D | 9 | 9 | CAMIONETA PICK UP RANGER XL CREW CAB 4X2 MOD 2017, SERIE 8AFWR5AAXH6458070, BLANCO | | 6,063.33 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-------------|--------------|-------------|----------------|---|--|-----------------|--------------|-------------|
| TOTAL : | | | | | | | 6,063.33 | 0.00 | |
| 5500 | 000000250 | | | | CAMIONETA PICK UP RANGER XL CREW CAB 4X2 MOD 2017, SERIE 8AFWR5AA2H64676 | 18,189.99 | 6,063.33 | 0.00 | 24,253.32 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 250.0 | 30/04/2021 | D | 9 | 9 | CAMIONETA PICK UP RANGER XL CREW CAB 4X2 MOD 2017, SERIE 8AFWR5AA2H6467670, AZUL ESTELAR | 6,063.33 | 0.00 | |
| TOTAL : | | | | | | | 6,063.33 | 0.00 | |
| 5500 | 000000251 | | | | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE.77726 | 162.39 | 54.13 | 0.00 | 216.52 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 251.0 | 30/04/2021 | D | 9 | 9 | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE.77726 | 54.13 | 0.00 | |
| TOTAL : | | | | | | | 54.13 | 0.00 | |
| 5500 | 000000252 | | | | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77727 | 162.39 | 54.13 | 0.00 | 216.52 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 252.0 | 30/04/2021 | D | 9 | 9 | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77727 | 54.13 | 0.00 | |
| TOTAL : | | | | | | | 54.13 | 0.00 | |
| 5500 | 000000253 | | | | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77728 | 162.39 | 54.13 | 0.00 | 216.52 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 253.0 | 30/04/2021 | D | 9 | 9 | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77728 | 54.13 | 0.00 | |
| TOTAL : | | | | | | | 54.13 | 0.00 | |
| 5500 | 000000254 | | | | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77729 | 162.39 | 54.13 | 0.00 | 216.52 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 254.0 | 30/04/2021 | D | 9 | 9 | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77729 | 54.13 | 0.00 | |
| TOTAL : | | | | | | | 54.13 | 0.00 | |
| 5500 | 000000255 | | | | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77730 | 162.39 | 54.13 | 0.00 | 216.52 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 255.0 | 30/04/2021 | D | 9 | 9 | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77730 | 54.13 | 0.00 | |
| TOTAL : | | | | | | | 54.13 | 0.00 | |
| 5500 | 000000256 | | | | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77731 | 162.39 | 54.13 | 0.00 | 216.52 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 256.0 | 30/04/2021 | D | 9 | 9 | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77731 | 54.13 | 0.00 | |
| TOTAL : | | | | | | | 54.13 | 0.00 | |
| 5500 | 000000257 | | | | CHALECO ENTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77732 | 162.39 | 54.13 | 0.00 | 216.52 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|-------|----------------|--------------|-------------|----------------|-------------|---|-------------|-------------|--------------|-------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 257.0 | 30/04/2021 | D | 9 | 9 | CHALECO ENTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77732 | | 54.13 | 0.00 | |
| | | | TOTAL : | | | | | | | | 54.13 | 0.00 |
| 5500 | 000000258 | | | | | | | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77733 | 162.39 | 54.13 | 0.00 | 216.52 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 258.0 | 30/04/2021 | D | 9 | 9 | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77733 | | 54.13 | 0.00 | |
| | | | TOTAL : | | | | | | | | 54.13 | 0.00 |
| 5500 | 000000259 | | | | | | | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77734 | 162.39 | 54.13 | 0.00 | 216.52 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 259.0 | 30/04/2021 | D | 9 | 9 | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77734 | | 54.13 | 0.00 | |
| | | | TOTAL : | | | | | | | | 54.13 | 0.00 |
| 5500 | 000000260 | | | | | | | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77735 | 162.39 | 54.13 | 0.00 | 216.52 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 260.0 | 30/04/2021 | D | 9 | 9 | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77735 | | 54.13 | 0.00 | |
| | | | TOTAL : | | | | | | | | 54.13 | 0.00 |
| 5500 | 000000261 | | | | | | | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77736 | 162.39 | 54.13 | 0.00 | 216.52 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 261.0 | 30/04/2021 | D | 9 | 9 | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77736 | | 54.13 | 0.00 | |
| | | | TOTAL : | | | | | | | | 54.13 | 0.00 |
| 5500 | 000000262 | | | | | | | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77737 | 162.39 | 54.13 | 0.00 | 216.52 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 262.0 | 30/04/2021 | D | 9 | 9 | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77737 | | 54.13 | 0.00 | |
| | | | TOTAL : | | | | | | | | 54.13 | 0.00 |
| 5500 | 000000263 | | | | | | | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77738 | 162.39 | 54.13 | 0.00 | 216.52 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 263.0 | 30/04/2021 | D | 9 | 9 | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77738 | | 54.13 | 0.00 | |
| | | | TOTAL : | | | | | | | | 54.13 | 0.00 |
| 5500 | 000000264 | | | | | | | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77739 | 162.39 | 54.13 | 0.00 | 216.52 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 264.0 | 30/04/2021 | D | 9 | 9 | CHALECO ANTIB.POL.M.PMT.M.PMT.CAG.III-A NIVEL DE PROT.III-A T-M SE. 77739 | | 54.13 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-------------|--------------|-------------|----------------|---|---|--------------|--------------|-------------|
| TOTAL : | | | | | | | 54.13 | 0.00 | |
| 5500 | 000000265 | | | | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICAS M.PMT.M.PMT-PBCA N.PIV S39023 | 54.30 | 18.10 | 0.00 | 72.40 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 265.0 | 30/04/2021 | D | 9 | 9 | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICAS M.PMT.M.PMT-PBCA N.PIV S39023 | 18.10 | 0.00 | |
| TOTAL : | | | | | | | 18.10 | 0.00 | |
| 5500 | 000000266 | | | | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICAS M.PMT.M.PMT-PBCA N.PIV S39024 | 54.30 | 18.10 | 0.00 | 72.40 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 266.0 | 30/04/2021 | D | 9 | 9 | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICAS M.PMT.M.PMT-PBCA N.PIV S39024 | 18.10 | 0.00 | |
| TOTAL : | | | | | | | 18.10 | 0.00 | |
| 5500 | 000000267 | | | | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICAS M.PMT.M.PMT-PBCA N.PIV S39025 | 54.30 | 18.10 | 0.00 | 72.40 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 267.0 | 30/04/2021 | D | 9 | 9 | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICAS M.PMT.M.PMT-PBCA N.PIV S39025 | 18.10 | 0.00 | |
| TOTAL : | | | | | | | 18.10 | 0.00 | |
| 5500 | 000000268 | | | | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICAS M.PMT.M.PMT-PBCA N.PVI S39026 | 54.30 | 18.10 | 0.00 | 72.40 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 268.0 | 30/04/2021 | D | 9 | 9 | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICAS M.PMT.M.PMT-PBCA N.PVI S39026 | 18.10 | 0.00 | |
| TOTAL : | | | | | | | 18.10 | 0.00 | |
| 5500 | 000000269 | | | | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICAS M.PMT.M.PMT-PBCA N.PIV S39027 | 54.30 | 18.10 | 0.00 | 72.40 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 269.0 | 30/04/2021 | D | 9 | 9 | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICAS M.PMT.M.PMT-PBCA N.PIV S39027 | 18.10 | 0.00 | |
| TOTAL : | | | | | | | 18.10 | 0.00 | |
| 5500 | 000000270 | | | | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICAS M.PMT.M.PMT-PBCA N.PIV S39028 | 54.30 | 18.10 | 0.00 | 72.40 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 270.0 | 30/04/2021 | D | 9 | 9 | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICAS M.PMT.M.PMT-PBCA N.PIV S39028 | 18.10 | 0.00 | |
| TOTAL : | | | | | | | 18.10 | 0.00 | |
| 5500 | 000000271 | | | | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICAS M.PMT,M.PMT-PBCA N.PIV S39029 | 54.30 | 18.10 | 0.00 | 72.40 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 271.0 | 30/04/2021 | D | 9 | 9 | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICAS M.PMT,M.PMT-PBCA N.PIV S39029 | 18.10 | 0.00 | |
| TOTAL : | | | | | | | 18.10 | 0.00 | |
| 5500 | 000000272 | | | | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICAS M.PMT.M.PMT-PBCA N.PIV S39030 | 54.30 | 18.10 | 0.00 | 72.40 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-------|--------|---------|---|---------------|--------------|--------------|-------------|
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 272.0 30/04/2021 D 9 9 PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICIAS M.PMT.M.PMT-PBCA N.PIV S39030 | | 18.10 | 0.00 | |
| | | | | | TOTAL : | | 18.10 | 0.00 | |
| 5500 | 000000273 | | | | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICIAS M.PMT.M.PMT-PBCA N.PIV S39031 | 54.30 | 18.10 | 0.00 | 72.40 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 273.0 30/04/2021 D 9 9 PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICIAS M.PMT.M.PMT-PBCA N.PIV S39031 | | 18.10 | 0.00 | |
| | | | | | TOTAL : | | 18.10 | 0.00 | |
| 5500 | 000000274 | | | | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICIAS M.PMT.M.PMT-PBCA N.PIV S39032 | 54.30 | 18.10 | 0.00 | 72.40 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 274.0 30/04/2021 D 9 9 PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICIAS M.PMT.M.PMT-PBCA N.PIV S39032 | | 18.10 | 0.00 | |
| | | | | | TOTAL : | | 18.10 | 0.00 | |
| 5500 | 000000275 | | | | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICIAS M.PMT.M.PMT-PBCA N.PIV S39033 | 54.30 | 18.10 | 0.00 | 72.40 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 275.0 30/04/2021 D 9 9 PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICIAS M.PMT.M.PMT-PBCA N.PIV S39033 | | 18.10 | 0.00 | |
| | | | | | TOTAL : | | 18.10 | 0.00 | |
| 5500 | 000000276 | | | | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICIAS M.PMT.M.PMT-PBCA N.PIV S39034 | 54.30 | 18.10 | 0.00 | 72.40 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 276.0 30/04/2021 D 9 9 PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICIAS M.PMT.M.PMT-PBCA N.PIV S39034 | | 18.10 | 0.00 | |
| | | | | | TOTAL : | | 18.10 | 0.00 | |
| 5500 | 000000277 | | | | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICIAS M.PMT.M.PMT-PBCA N.PIV S39035 | 54.30 | 18.10 | 0.00 | 72.40 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 277.0 30/04/2021 D 9 9 PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICIAS M.PMT.M.PMT-PBCA N.PIV S39035 | | 18.10 | 0.00 | |
| | | | | | TOTAL : | | 18.10 | 0.00 | |
| 5500 | 000000278 | | | | PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICIAS M.PMT.M.PMT-PBCA N.PIV S39036 | 54.30 | 18.10 | 0.00 | 72.40 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 278.0 30/04/2021 D 9 9 PLACA BALIST.D.CERAMICA Y FIBRAS ARAMIBICIAS M.PMT.M.PMT-PBCA N.PIV S39036 | | 18.10 | 0.00 | |
| | | | | | TOTAL : | | 18.10 | 0.00 | |
| 5500 | 000000279 | | | | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD. PASGT SC650 | 108.93 | 36.31 | 0.00 | 145.24 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 279.0 30/04/2021 D 9 9 CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD. PASGT SC650 | | 36.31 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-------------|--------------|-------------|----------------|---|---|--------------|--------------|-------------|
| TOTAL : | | | | | | | 36.31 | 0.00 | |
| 5500 | 000000280 | | | | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 108.93 | 36.31 | 0.00 | 145.24 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 280.0 | 30/04/2021 | D | 9 | 9 | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 36.31 | 0.00 | |
| TOTAL : | | | | | | | 36.31 | 0.00 | |
| 5500 | 000000281 | | | | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 108.93 | 36.31 | 0.00 | 145.24 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 281.0 | 30/04/2021 | D | 9 | 9 | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 36.31 | 0.00 | |
| TOTAL : | | | | | | | 36.31 | 0.00 | |
| 5500 | 000000282 | | | | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 108.93 | 36.31 | 0.00 | 145.24 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 282.0 | 30/04/2021 | D | 9 | 9 | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 36.31 | 0.00 | |
| TOTAL : | | | | | | | 36.31 | 0.00 | |
| 5500 | 000000283 | | | | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 108.93 | 36.31 | 0.00 | 145.24 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 283.0 | 30/04/2021 | D | 9 | 9 | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 36.31 | 0.00 | |
| TOTAL : | | | | | | | 36.31 | 0.00 | |
| 5500 | 000000284 | | | | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 108.93 | 36.31 | 0.00 | 145.24 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 284.0 | 30/04/2021 | D | 9 | 9 | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 36.31 | 0.00 | |
| TOTAL : | | | | | | | 36.31 | 0.00 | |
| 5500 | 000000285 | | | | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 108.93 | 36.31 | 0.00 | 145.24 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 285.0 | 30/04/2021 | D | 9 | 9 | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 36.31 | 0.00 | |
| TOTAL : | | | | | | | 36.31 | 0.00 | |
| 5500 | 000000286 | | | | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 108.93 | 36.31 | 0.00 | 145.24 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 286.0 | 30/04/2021 | D | 9 | 9 | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 36.31 | 0.00 | |
| TOTAL : | | | | | | | 36.31 | 0.00 | |
| 5500 | 000000287 | | | | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 108.93 | 36.31 | 0.00 | 145.24 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|-------|----------------|--------------|-------------|----------------|-------------|--|-------------|-------------|---------------|-------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 287.0 | 30/04/2021 | D | 9 | 9 | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | | 36.31 | 0.00 | |
| | | | TOTAL : | | | | | | | | 36.31 | 0.00 |
| 5500 | 000000288 | | | | | | | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 108.93 | 36.31 | 0.00 | 145.24 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 288.0 | 30/04/2021 | D | 9 | 9 | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | | 36.31 | 0.00 | |
| | | | TOTAL : | | | | | | | | 36.31 | 0.00 |
| 5500 | 000000289 | | | | | | | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 108.93 | 36.31 | 0.00 | 145.24 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 289.0 | 30/04/2021 | D | 9 | 9 | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | | 36.31 | 0.00 | |
| | | | TOTAL : | | | | | | | | 36.31 | 0.00 |
| 5500 | 000000290 | | | | | | | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 108.93 | 36.31 | 0.00 | 145.24 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 290.0 | 30/04/2021 | D | 9 | 9 | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | | 36.31 | 0.00 | |
| | | | TOTAL : | | | | | | | | 36.31 | 0.00 |
| 5500 | 000000291 | | | | | | | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 108.93 | 36.31 | 0.00 | 145.24 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 291.0 | 30/04/2021 | D | 9 | 9 | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | | 36.31 | 0.00 | |
| | | | TOTAL : | | | | | | | | 36.31 | 0.00 |
| 5500 | 000000292 | | | | | | | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | 108.93 | 36.31 | 0.00 | 145.24 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 292.0 | 30/04/2021 | D | 9 | 9 | CASCO BLAST.NIVEL III-A MARCA UNITED SHILED INTERNACIONAL MOD.PASGT SC650 | | 36.31 | 0.00 | |
| | | | TOTAL : | | | | | | | | 36.31 | 0.00 |
| 5500 | 000000293 | | | | | | | 6 CASCOS DE ALTO GRADO CONTRA IMPACTOS | 506.70 | 168.90 | 0.00 | 675.60 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 293.0 | 30/04/2021 | D | 9 | 9 | 6 CASCOS DE ALTO GRADO CONTRA IMPACTOS | | 168.90 | 0.00 | |
| | | | TOTAL : | | | | | | | | 168.90 | 0.00 |
| 5500 | 000000294 | | | | | | | 1 CASCO DE ALTO GRADO CONTRA IMPACTOS | 84.45 | 28.15 | 0.00 | 112.60 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 294.0 | 30/04/2021 | D | 9 | 9 | 1 CASCO DE ALTO GRADO CONTRA IMPACTOS | | 28.15 | 0.00 | |
| | | | TOTAL : | | | | | | | | 28.15 | 0.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|----------------|--------------|-------------|---|---------------|--|-------|-------------|---------------|-------------|
| 5500 | 000000295 | | | | DIEZ PISTOLAS CALIBRE 9X19 mm MARCA GLOCK, MOD. 17 CAÑON DE 4.5 | 1,988.43 | 662.81 | 0.00 | 2,651.24 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 295.0 | 30/04/2021 | D | 9 | 9 | DIEZ PISTOLAS CALIBRE 9X19 mm MARCA GLOCK, MOD. 17 CAÑON DE 4.5 | | 662.81 | 0.00 | |
| | | TOTAL : | | | | | | | | 662.81 | 0.00 |
| 5500 | 000000296 | | | | 5 CARABINAS SEMIAUTOMATICAS CAL.0.223 MARCA BUSHMASTER MOD.XM15E2S | 2,228.43 | 742.81 | 0.00 | 2,971.24 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 296.0 | 30/04/2021 | D | 9 | 9 | 5 CARABINAS SEMIAUTOMATICAS CAL.0.223 MARCA BUSHMASTER MOD.XM15E2S | | 742.81 | 0.00 | |
| | | TOTAL : | | | | | | | | 742.81 | 0.00 |
| 5500 | 000000297 | | | | BARRERA EXPANDIBLE 96 X 34 8 EXPANDE A 2.5 MTS.- FORTAMUN 2015 | 63.81 | 21.27 | 0.00 | 85.08 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 297.0 | 30/04/2021 | D | 9 | 9 | BARRERA EXPANDIBLE 96 X 34 8 EXPANDE A 2.5 MTS.- FORTAMUN 2015 | | 21.27 | 0.00 | |
| | | TOTAL : | | | | | | | | 21.27 | 0.00 |
| 5500 | 000000298 | | | | CHALECO BALISTICO NIVEL III-A, MOD. PMT-PBCA-IV, PLACAS BALISTICAS NO. SERI | 1,067.46 | 355.82 | 0.00 | 1,423.28 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 298.0 | 30/04/2021 | D | 9 | 9 | CHALECO BALISTICO NIVEL III-A, MOD. PMT-PBCA-IV, PLACAS BALISTICAS NO. SERIE 186004 Y 186005 | | 355.82 | 0.00 | |
| | | TOTAL : | | | | | | | | 355.82 | 0.00 |
| 5500 | 000000299 | | | | CHALECO BALISTICO NIVEL III-A, MOD. PMT-PBCA-IV, PLACAS BALISTICAS NO. SERI | 1,067.46 | 355.82 | 0.00 | 1,423.28 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 299.0 | 30/04/2021 | D | 9 | 9 | CHALECO BALISTICO NIVEL III-A, MOD. PMT-PBCA-IV, PLACAS BALISTICAS NO. SERIE 186006 Y 186007 | | 355.82 | 0.00 | |
| | | TOTAL : | | | | | | | | 355.82 | 0.00 |
| 5500 | 000000300 | | | | CHALECO BALISTICO NIVEL III-A, SIN MODELO, NO. SERIE 76152 PLACAS BALISTICA | 928.35 | 309.45 | 0.00 | 1,237.80 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 300.0 | 30/04/2021 | D | 9 | 9 | CHALECO BALISTICO NIVEL III-A, SIN MODELO, NO. SERIE 76152 PLACAS BALISTICAS NO. SERIE 203023 Y 203024 | | 309.45 | 0.00 | |
| | | TOTAL : | | | | | | | | 309.45 | 0.00 |
| 5500 | 000000301 | | | | CHALECO BALISTICO NIVEL III-A, SIN MODELO, NO. SERIE 76153 PLACAS BALISTICA | 928.35 | 309.45 | 0.00 | 1,237.80 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 301.0 | 30/04/2021 | D | 9 | 9 | CHALECO BALISTICO NIVEL III-A, SIN MODELO, NO. SERIE 76153 PLACAS BALISTICAS NO. SERIE 203025 Y 203026 | | 309.45 | 0.00 | |
| | | TOTAL : | | | | | | | | 309.45 | 0.00 |
| 5500 | 000000302 | | | | ESCALERA DE ALUMINIO CON EXTENSIONES DE 100 MTS | 74.88 | 24.96 | 0.00 | 99.84 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 302.0 | 30/04/2021 | D | 9 | 9 | ESCALERA DE ALUMINIO CON EXTENSIONES DE 100 MTS | | 24.96 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-------------|--------------|-------------|----------------|--|--|--------------|--------------|-------------|
| TOTAL : | | | | | | | 24.96 | 0.00 | |
| 5500 | 00000303 | | | | MOTOSIERRA 22 51CC - PROTECCIÓN CIVIL | 68.76 | 22.92 | 0.00 | 91.68 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 303.0 | 30/04/2021 | D | 9 | 9 | MOTOSIERRA 22 51CC - PROTECCIÓN CIVIL | 22.92 | 0.00 | |
| TOTAL : | | | | | | | 22.92 | 0.00 | |
| 5500 | 00000304 | | | | MOTOSIERRA A GASOLINA 18 SURTEX - PROTECCIÓN CIVIL | 60.30 | 20.10 | 0.00 | 80.40 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 304.0 | 30/04/2021 | D | 9 | 9 | MOTOSIERRA A GASOLINA 18 SURTEX - PROTECCIÓN CIVIL | 20.10 | 0.00 | |
| TOTAL : | | | | | | | 20.10 | 0.00 | |
| 5500 | 00000305 | | | | ESCALERA EXTENSIÓN FIB VID 24 ESC CUPRUM - PROTECCIÓN CIVIL | 104.43 | 34.81 | 0.00 | 139.24 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 305.0 | 30/04/2021 | D | 9 | 9 | ESCALERA EXTENSIÓN FIB VID 24 ESC CUPRUM - PROTECCIÓN CIVIL | 34.81 | 0.00 | |
| TOTAL : | | | | | | | 34.81 | 0.00 | |
| 5500 | 00000306 | | | | SIERRA SABLE DEWALT - PROTECCIÓN CIVIL | 72.78 | 24.26 | 0.00 | 97.04 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 306.0 | 30/04/2021 | D | 9 | 9 | SIERRA SABLE DEWALT - PROTECCIÓN CIVIL | 24.26 | 0.00 | |
| TOTAL : | | | | | | | 24.26 | 0.00 | |
| 5500 | 00000307 | | | | SIERRA MUTICORTE DISCO DE 5 - PROTECCIÓN CIVIL | 76.65 | 25.55 | 0.00 | 102.20 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 307.0 | 30/04/2021 | D | 9 | 9 | SIERRA MUTICORTE DISCO DE 5 - PROTECCIÓN CIVIL | 25.55 | 0.00 | |
| TOTAL : | | | | | | | 25.55 | 0.00 | |
| 5500 | 00000308 | | | | ESCALERA TIJERA FIBRA DE VIDRIO 300 LBS- PROTECCIÓN CIVIL | 52.80 | 17.60 | 0.00 | 70.40 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 308.0 | 30/04/2021 | D | 9 | 9 | ESCALERA TIJERA FIBRA DE VIDRIO 300 LBS- PROTECCIÓN CIVIL | 17.60 | 0.00 | |
| TOTAL : | | | | | | | 17.60 | 0.00 | |
| 5500 | 00000309 | | | | MOTOBOMBA A GASOLINA SHIMAHA SIN MODELO, SIN SERIE 5.5 HP | 130.50 | 43.50 | 0.00 | 174.00 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 309.0 | 30/04/2021 | D | 9 | 9 | MOTOBOMBA A GASOLINA SHIMAHA SIN MODELO, SIN SERIE 5.5 HP | 43.50 | 0.00 | |
| TOTAL : | | | | | | | 43.50 | 0.00 | |
| 5500 | 00000310 | | | | 1 RECOLECTOR DE BASURA PICAPSA CAP.101D5.3 INST.EN CHASIS FORD F450 AA5360 | 3,462.51 | 1,154.17 | 0.00 | 4,616.68 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 310.0 | 30/04/2021 | D | 9 | 9 | 1 RECOLECTOR DE BASURA PICAPSA CAP.101D5.3 INST.EN CHASIS FORD F450 AA5360 | 1,154.17 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-------------|--------------|-------------|----------------|---|--|-----------------|--------------|-------------|
| TOTAL : | | | | | | | 1,154.17 | 0.00 | |
| 5500 | 000000311 | | | | 1 EQUIPO DE RIEGO MOTOBOMBA MODELO SCH-5056 GM MOTOR MITSUBISHI 6.0 HP | 122.49 | 40.83 | 0.00 | 163.32 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 311.0 | 30/04/2021 | D | 9 | 9 | 1 EQUIPO DE RIEGO MOTOBOMBA MODELO SCH-5056 GM MOTOR MITSUBISHI 6.0 HP | 40.83 | 0.00 | |
| TOTAL : | | | | | | | 40.83 | 0.00 | |
| 5500 | 000000312 | | | | MOTOBOMBA MARCA ANTARIX MOTOR DE HP A DIESEL MOD.MCD2AN100.S.C6276-414 | 625.92 | 208.64 | 0.00 | 834.56 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 312.0 | 30/04/2021 | D | 9 | 9 | MOTOBOMBA MARCA ANTARIX MOTOR DE HP A DIESEL MOD.MCD2AN100.S.C6276-414 | 208.64 | 0.00 | |
| TOTAL : | | | | | | | 208.64 | 0.00 | |
| 5500 | 000000313 | | | | PLANTA ELECTRICA DIESEL DE 80 KW MARCA GENERACION Y POTENCIA AUTOMATICA | 7,931.37 | 2,643.79 | 0.00 | 10,575.16 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 313.0 | 30/04/2021 | D | 9 | 9 | PLANTA ELECTRICA DIESEL DE 80 KW MARCA GENERACION Y POTENCIA AUTOMATICA | 2,643.79 | 0.00 | |
| TOTAL : | | | | | | | 2,643.79 | 0.00 | |
| 5500 | 000000314 | | | | CASETA ACUSTICA | 2,195.97 | 731.99 | 0.00 | 2,927.96 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 314.0 | 30/04/2021 | D | 9 | 9 | CASETA ACUSTICA | 731.99 | 0.00 | |
| TOTAL : | | | | | | | 731.99 | 0.00 | |
| 5500 | 000000315 | | | | ORILLADORA MULTIFUNCIONAL MARA FUTOOOL MOD 1E40F-5A SERIE | 168.75 | 56.25 | 0.00 | 225.00 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 315.0 | 30/04/2021 | D | 9 | 9 | ORILLADORA MULTIFUNCIONAL MARA FUTOOOL MOD 1E40F-5A SERIE 530-0036 | 56.25 | 0.00 | |
| TOTAL : | | | | | | | 56.25 | 0.00 | |
| 5500 | 000000316 | | | | MINISPLIT MARCA COMFEE, MODELO CAS12C1FFdwn, S. 3408841680199050121816 PAI | 277.53 | 92.51 | 0.00 | 370.04 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 316.0 | 30/04/2021 | D | 9 | 9 | MINISPLIT MARCA COMFEE, MODELO CAS12C1FFdwn, S. 3408841680199050121816 PARA PRESIDENCIA. | 92.51 | 0.00 | |
| TOTAL : | | | | | | | 92.51 | 0.00 | |
| 5500 | 000000317 | | | | MINISPLIT MARCA COMFEE, MODELO CAS12C1FFdbwn, S. 3408841650199050150494 PAI | 277.53 | 92.51 | 0.00 | 370.04 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 317.0 | 30/04/2021 | D | 9 | 9 | MINISPLIT MARCA COMFEE, MODELO CAS12C1FFdbwn, S. 3408841650199050150494 PARA TESORERIA. | 92.51 | 0.00 | |
| TOTAL : | | | | | | | 92.51 | 0.00 | |
| 5500 | 000000318 | | | | BOMBA DE AGUA MARCA SIEMENS 1 HP | 65.25 | 21.75 | 0.00 | 87.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-------|--------|---------|--|---------------|--------------|--------------|-------------|
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 318.0 30/04/2021 D 9 9 BOMBA DE AGUA MARCA SIEMENS 1 HP | | 21.75 | 0.00 | |
| | | | | | TOTAL : | | 21.75 | 0.00 | |
| 5500 | 000000319 | | | | RADIO MOVIL MOTOROLA MODELO PRO5100 | 255.87 | 85.29 | 0.00 | 341.16 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 319.0 30/04/2021 D 9 9 RADIO MOVIL MOTOROLA MODELO PRO5100 | | 85.29 | 0.00 | |
| | | | | | TOTAL : | | 85.29 | 0.00 | |
| 5500 | 000000320 | | | | EQUIPO PORTATIL MOTOROLA MODELO EP450 SERIE 442 THJB 005 | 138.00 | 46.00 | 0.00 | 184.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 320.0 30/04/2021 D 9 9 EQUIPO PORTATIL MOTOROLA MODELO EP450 SERIE 442 THJB 005 | | 46.00 | 0.00 | |
| | | | | | TOTAL : | | 46.00 | 0.00 | |
| 5500 | 000000321 | | | | EQUIPO PORTATIL MOTOROLA MODELO EP450 SERIE 442 TAGO 939 | 138.00 | 46.00 | 0.00 | 184.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 321.0 30/04/2021 D 9 9 EQUIPO PORTATIL MOTOROLA MODELO EP450 SERIE 442 TAGO 939 | | 46.00 | 0.00 | |
| | | | | | TOTAL : | | 46.00 | 0.00 | |
| 5500 | 000000322 | | | | EQUIPO PORTATIL MOTOROLA MODELO EP450 SERIE 442 THJA 795 | 138.00 | 46.00 | 0.00 | 184.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 322.0 30/04/2021 D 9 9 EQUIPO PORTATIL MOTOROLA MODELO EP450 SERIE 442 THJA 795 | | 46.00 | 0.00 | |
| | | | | | TOTAL : | | 46.00 | 0.00 | |
| 5500 | 000000323 | | | | RADIO PORTATIL KENWOOD MODELO TK2212LK SERIE B0700188 (SEG.PUBLICA) | 166.65 | 55.55 | 0.00 | 222.20 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 323.0 30/04/2021 D 9 9 RADIO PORTATIL KENWOOD MODELO TK2212LK SERIE B0700188 (SEG.PUBLICA) | | 55.55 | 0.00 | |
| | | | | | TOTAL : | | 55.55 | 0.00 | |
| 5500 | 000000324 | | | | RADIO PORTATIL KENWOOD MODELO TK2212LK SERIE B0700189 (SEG.PUBLICA) | 166.65 | 55.55 | 0.00 | 222.20 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 324.0 30/04/2021 D 9 9 RADIO PORTATIL KENWOOD MODELO TK2212LK SERIE B0700189 (SEG.PUBLICA) | | 55.55 | 0.00 | |
| | | | | | TOTAL : | | 55.55 | 0.00 | |
| 5500 | 000000325 | | | | RADIO PORTATIL KENWOOD MODELO TK2212LK SERIE B0700200 (SEG.PUBLICA) | 166.65 | 55.55 | 0.00 | 222.20 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 325.0 30/04/2021 D 9 9 RADIO PORTATIL KENWOOD MODELO TK2212LK SERIE B0700200 (SEG.PUBLICA) | | 55.55 | 0.00 | |
| | | | | | TOTAL : | | 55.55 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|----------------|--------------|-------------|--|-------------|--|-------------|--------------|-------------|--|
| 5500 | 000000326 | | | | RADIO PORTATIL KENWOOD MODELO TK2212LK SERIE B0700211(SEG.PUBLICA) | | 166.65 | 55.55 | 0.00 | 222.20 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 326.0 | 30/04/2021 | D | 9 | 9 | RADIO PORTATIL KENWOOD MODELO TK2212LK SERIE B0700211(SEG.PUBLICA) | 55.55 | 0.00 | | |
| | | TOTAL : | | | | | | | 55.55 | 0.00 | |
| 5500 | 000000327 | | | | RADIO PORTATIL KENWOOD MODELO TK2212LK SERIE B0700213 (SEG.PUBLICA) | | 166.65 | 55.55 | 0.00 | 222.20 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 327.0 | 30/04/2021 | D | 9 | 9 | RADIO PORTATIL KENWOOD MODELO TK2212LK SERIE B0700213 (SEG.PUBLICA) | 55.55 | 0.00 | | |
| | | TOTAL : | | | | | | | 55.55 | 0.00 | |
| 5500 | 000000328 | | | | RADIO PORTATIL KENWOOD MODELO TK2212LK SERIE B0700216 (SEG.PUBLICA) | | 166.65 | 55.55 | 0.00 | 222.20 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 328.0 | 30/04/2021 | D | 9 | 9 | RADIO PORTATIL KENWOOD MODELO TK2212LK SERIE B0700216 (SEG.PUBLICA) | 55.55 | 0.00 | | |
| | | TOTAL : | | | | | | | 55.55 | 0.00 | |
| 5500 | 000000329 | | | | RADIO PORTATIL KENWOOD MODELO TK2212LK SERIE B0700218 (SEG.PUBLICA) | | 166.65 | 55.55 | 0.00 | 222.20 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 329.0 | 30/04/2021 | D | 9 | 9 | RADIO PORTATIL KENWOOD MODELO TK2212LK SERIE B0700218 (SEG.PUBLICA) | 55.55 | 0.00 | | |
| | | TOTAL : | | | | | | | 55.55 | 0.00 | |
| 5500 | 000000330 | | | | RADIO PORTATIL KENWOOD MODELO TK2212LK SERIE B0700208 (SEGH.PUBLICA) | | 166.65 | 55.55 | 0.00 | 222.20 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 330.0 | 30/04/2021 | D | 9 | 9 | RADIO PORTATIL KENWOOD MODELO TK2212LK SERIE B0700208 (SEGH.PUBLICA) | 55.55 | 0.00 | | |
| | | TOTAL : | | | | | | | 55.55 | 0.00 | |
| 5500 | 000000331 | | | | CAMARA FOTOGRAFICA MARCA CANON MOD. EOS RETEL T6 SERIE 3144949 | | 149.97 | 49.99 | 0.00 | 199.96 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 331.0 | 30/04/2021 | D | 9 | 9 | CAMARA FOTOGRAFICA MARCA CANON MOD. EOS RETEL T6 SERIE 3144949 | 49.99 | 0.00 | | |
| | | TOTAL : | | | | | | | 49.99 | 0.00 | |
| 5500 | 000000332 | | | | "TELEFONO CELULAR MARCA SAMSUNG MOD GALAXY S10E SERIE | | 265.59 | 88.53 | 0.00 | 354.12 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 332.0 | 30/04/2021 | D | 9 | 9 | TELEFONO CELULAR MARCA SAMSUNG MOD GALAXY S10E SERIE 352248/10/522365/4* | 88.53 | 0.00 | | |
| | | TOTAL : | | | | | | | 88.53 | 0.00 | |
| 5500 | 000000333 | | | | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 17519D0050 | | 159.51 | 53.17 | 0.00 | 212.68 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 333.0 | 30/04/2021 | D | 9 | 9 | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 17519D0050 | 53.17 | 0.00 | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|----------|-------------|--------------|-------------|--|---------------|--|-------------|-------------|--------------|
| TOTAL : | | | | | | | 53.17 | 0.00 | | |
| 5500 | 00000334 | | | | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 17519D0103 | 159.51 | 53.17 | 0.00 | 212.68 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 334.0 | 30/04/2021 | D | 9 | 9 | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 17519D0103 | | 53.17 | 0.00 |
| TOTAL : | | | | | | | 53.17 | 0.00 | | |
| 5500 | 00000335 | | | | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 17519D0104 | 159.51 | 53.17 | 0.00 | 212.68 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 335.0 | 30/04/2021 | D | 9 | 9 | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 17519D0104 | | 53.17 | 0.00 |
| TOTAL : | | | | | | | 53.17 | 0.00 | | |
| 5500 | 00000336 | | | | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 17519D0118 | 159.51 | 53.17 | 0.00 | 212.68 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 336.0 | 30/04/2021 | D | 9 | 9 | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 17519D0118 | | 53.17 | 0.00 |
| TOTAL : | | | | | | | 53.17 | 0.00 | | |
| 5500 | 00000337 | | | | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 17519D0119 | 159.51 | 53.17 | 0.00 | 212.68 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 337.0 | 30/04/2021 | D | 9 | 9 | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 17519D0119 | | 53.17 | 0.00 |
| TOTAL : | | | | | | | 53.17 | 0.00 | | |
| 5500 | 00000338 | | | | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 17519D0120 | 159.51 | 53.17 | 0.00 | 212.68 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 338.0 | 30/04/2021 | D | 9 | 9 | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 17519D0120 | | 53.17 | 0.00 |
| TOTAL : | | | | | | | 53.17 | 0.00 | | |
| 5500 | 00000339 | | | | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 19016A0336 | 159.51 | 53.17 | 0.00 | 212.68 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 339.0 | 30/04/2021 | D | 9 | 9 | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 19016A0336 | | 53.17 | 0.00 |
| TOTAL : | | | | | | | 53.17 | 0.00 | | |
| 5500 | 00000340 | | | | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 19016A0334 | 159.51 | 53.17 | 0.00 | 212.68 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 340.0 | 30/04/2021 | D | 9 | 9 | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 19016A0334 | | 53.17 | 0.00 |
| TOTAL : | | | | | | | 53.17 | 0.00 | | |
| 5500 | 00000341 | | | | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 19016A0335 | 159.51 | 53.17 | 0.00 | 212.68 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 341.0 | 30/04/2021 | D | 9 | 9 | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 19016A0335 | | 53.17 | 0.00 |
| TOTAL : | | | | | | | 53.17 | 0.00 | | |
| 5500 | 00000342 | | | | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 19016A0337 | 159.51 | 53.17 | 0.00 | 212.68 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|-------|--------|---------|---|---------------|-------|-------|-------------|
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 342.0 30/04/2021 D 9 9 RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 19O16A0337 | | 53.17 | 0.00 | |
| | | | | | TOTAL : | | 53.17 | 0.00 | |
| 5500 | 000000343 | | | | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 19O16A0338 | 159.51 | 53.17 | 0.00 | 212.68 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 343.0 30/04/2021 D 9 9 RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 19O16A0338 | | 53.17 | 0.00 | |
| | | | | | TOTAL : | | 53.17 | 0.00 | |
| 5500 | 000000344 | | | | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 17519D0109 | 159.51 | 53.17 | 0.00 | 212.68 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 344.0 30/04/2021 D 9 9 RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 17519D0109 | | 53.17 | 0.00 | |
| | | | | | TOTAL : | | 53.17 | 0.00 | |
| 5500 | 000000345 | | | | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 17519D0108 | 159.51 | 53.17 | 0.00 | 212.68 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 345.0 30/04/2021 D 9 9 RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 17519D0108 | | 53.17 | 0.00 | |
| | | | | | TOTAL : | | 53.17 | 0.00 | |
| 5500 | 000000346 | | | | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 19O16A0340 | 159.51 | 53.17 | 0.00 | 212.68 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 346.0 30/04/2021 D 9 9 RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 19O16A0340 | | 53.17 | 0.00 | |
| | | | | | TOTAL : | | 53.17 | 0.00 | |
| 5500 | 000000347 | | | | RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 19O16A0339 | 159.51 | 53.17 | 0.00 | 212.68 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 347.0 30/04/2021 D 9 9 RADIO PORTATIL MARCA HYTERA MOD. BD-506 SERIE 19O16A0339 | | 53.17 | 0.00 | |
| | | | | | TOTAL : | | 53.17 | 0.00 | |
| 5500 | 000000348 | | | | RADIO MOVIL MARCA HYT MOD. TM-628HV SERIE 19801A0299 | 203.01 | 67.67 | 0.00 | 270.68 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 348.0 30/04/2021 D 9 9 RADIO MOVIL MARCA HYT MOD. TM-628HV SERIE 19801A0299 | | 67.67 | 0.00 | |
| | | | | | TOTAL : | | 67.67 | 0.00 | |
| 5500 | 000000349 | | | | RADIO MOVIL MARCA HYT MOD. TM-628HV SERIE 19801A0300 | 203.01 | 67.67 | 0.00 | 270.68 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 349.0 30/04/2021 D 9 9 RADIO MOVIL MARCA HYT MOD. TM-628HV SERIE 19801A0300 | | 67.67 | 0.00 | |
| | | | | | TOTAL : | | 67.67 | 0.00 | |
| 5500 | 000000350 | | | | RADIO MOVIL MARCA HYT MOD. TM-628HV SERIE 19801A0301 | 203.01 | 67.67 | 0.00 | 270.68 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 350.0 30/04/2021 D 9 9 RADIO MOVIL MARCA HYT MOD. TM-628HV SERIE 19801A0301 | | 67.67 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-------------|--------------|-------------|----------------|--|--|---------------|--------------|-------------|
| TOTAL : | | | | | | | 67.67 | 0.00 | |
| 5500 | 000000351 | | | | RADIO MOVIL MARCA HYT MOD. TM-628HV SERIE 19801A0302 | 203.01 | 67.67 | 0.00 | 270.68 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 351.0 | 30/04/2021 | D | 9 | 9 | RADIO MOVIL MARCA HYT MOD. TM-628HV SERIE 19801A0302 | 67.67 | 0.00 | |
| TOTAL : | | | | | | | 67.67 | 0.00 | |
| TOTAL : | | | | | | | 67.67 | 0.00 | |
| 5500 | 000000352 | | | | RADIO MOVIL MARCA HYT MOD. TM-628HV SERIE 19801A0303 | 203.01 | 67.67 | 0.00 | 270.68 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 352.0 | 30/04/2021 | D | 9 | 9 | RADIO MOVIL MARCA HYT MOD. TM-628HV SERIE 19801A0303 | 67.67 | 0.00 | |
| TOTAL : | | | | | | | 67.67 | 0.00 | |
| TOTAL : | | | | | | | 67.67 | 0.00 | |
| 5500 | 000000353 | | | | RADIO MOVIL MARCA HYT MOD. TM-628HV SERIE 19801A0304 | 203.01 | 67.67 | 0.00 | 270.68 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 353.0 | 30/04/2021 | D | 9 | 9 | RADIO MOVIL MARCA HYT MOD. TM-628HV SERIE 19801A0304 | 67.67 | 0.00 | |
| TOTAL : | | | | | | | 67.67 | 0.00 | |
| TOTAL : | | | | | | | 67.67 | 0.00 | |
| 5500 | 000000354 | | | | RADIO MOVIL MARCA HYT MOD. TM-628HV SERIE 19801A0305 | 203.01 | 67.67 | 0.00 | 270.68 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 354.0 | 30/04/2021 | D | 9 | 9 | RADIO MOVIL MARCA HYT MOD. TM-628HV SERIE 19801A0305 | 67.67 | 0.00 | |
| TOTAL : | | | | | | | 67.67 | 0.00 | |
| TOTAL : | | | | | | | 67.67 | 0.00 | |
| 5500 | 000000355 | | | | RADIO BASE MARCA HYT MOD. TM-628HV SERIE 19801A0306 INCLUYE FUENTE PODER | 725.01 | 241.67 | 0.00 | 966.68 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 355.0 | 30/04/2021 | D | 9 | 9 | RADIO BASE MARCA HYT MOD. TM-628HV SERIE 19801A0306 INCLUYE FUENTE PODER | 241.67 | 0.00 | |
| TOTAL : | | | | | | | 241.67 | 0.00 | |
| TOTAL : | | | | | | | 241.67 | 0.00 | |
| 5500 | 000000356 | | | | 1 CAMPANA | 187.44 | 62.48 | 0.00 | 249.92 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 356.0 | 30/04/2021 | D | 9 | 9 | 1 CAMPANA | 62.48 | 0.00 | |
| TOTAL : | | | | | | | 62.48 | 0.00 | |
| TOTAL : | | | | | | | 62.48 | 0.00 | |
| 5500 | 000000357 | | | | 1 BANDERA NACIONAL DE 4 X 7 MTS | 99.48 | 33.16 | 0.00 | 132.64 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 357.0 | 30/04/2021 | D | 9 | 9 | 1 BANDERA NACIONAL DE 4 X 7 MTS | 33.16 | 0.00 | |
| TOTAL : | | | | | | | 33.16 | 0.00 | |
| TOTAL : | | | | | | | 33.16 | 0.00 | |
| 5500 | 000000358 | | | | 3 BANDERAS REGLAMENTARIAS BORDADAS | 94.89 | 31.63 | 0.00 | 126.52 |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | 358.0 | 30/04/2021 | D | 9 | 9 | 3 BANDERAS REGLAMENTARIAS BORDADAS | 31.63 | 0.00 | |
| TOTAL : | | | | | | | 31.63 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|-------------|--|----------------|--|--------------|----------------|-------------|
| 5500 | 000000359 | | | | PODER AMPLIFICADOR SHELVY | 172.50 | 57.50 | 0.00 | 230.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 359.0 | 30/04/2021 | D | 9 | 9 | PODER AMPLIFICADOR SHELVY | 57.50 | 0.00 | |
| | | TOTAL : | | | | | | | 57.50 | 0.00 |
| 5500 | 000000360 | | | | TEMPLETE DE 8.5M X 3M, INCLUYE ALFOMBRA DE PASTO SINTETICO DE 9M X 3.20 M. | 1,288.14 | 429.38 | 0.00 | 1,717.52 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 360.0 | 30/04/2021 | D | 9 | 9 | TEMPLETE DE 8.5M X 3M, INCLUYE ALFOMBRA DE PASTO SINTETICO DE 9M X 3.20 M. | 429.38 | 0.00 | |
| | | TOTAL : | | | | | | | 429.38 | 0.00 |
| 5500 | 000000361 | | | | PODIUM DE ACRILICO DE 6 X 120CM CRISTAL MODELO A | 184.14 | 61.38 | 0.00 | 245.52 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 361.0 | 30/04/2021 | D | 9 | 9 | PODIUM DE ACRILICO DE 6 X 120CM CRISTAL MODELO A | 61.38 | 0.00 | |
| | | TOTAL : | | | | | | | 61.38 | 0.00 |
| 5500 | 000000362 | | | | STAND PUBLICITARIO DE MADERA S/N S/SERIE, COLOR CAFE | 130.50 | 43.50 | 0.00 | 174.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 362.0 | 30/04/2021 | D | 9 | 9 | STAND PUBLICITARIO DE MADERA S/N S/SERIE, COLOR CAFE | 43.50 | 0.00 | |
| | | TOTAL : | | | | | | | 43.50 | 0.00 |
| 5500 | 000000363 | | | | COMPUTADORA ENSAMBLADA PROC. CORE I 7 A 2.9 GHZ D.D. 4 TB M.RAM 8 GB P/ INF | 863.16 | 431.47 | 0.00 | 1,294.63 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 363.0 | 30/04/2021 | D | 9 | 9 | COMPUTADORA ENSAMBLADA PROC. CORE I 7 A 2.9 GHZ D.D. 4 TB M.RAM 8 GB P/ INFORM | 431.47 | 0.00 | |
| | | TOTAL : | | | | | | | 431.47 | 0.00 |
| 5600 | | | | | Inversion Publica | 14,240.52 | 0.00 | 0.00 | 14,240.52 | |
| 5600 | F00124000 | 020201010503110101 | 6159 | | Reparacion y mantenimiento de vialidades y alumbrado | 14,240.52 | 0.00 | 0.00 | 14,240.52 | |
| 8110 | | | | | LEY DE INGRESOS ESTIMADA | 152,829,656.00 | 6,395,870.22 | 1,747,067.22 | 157,478,459.00 | |
| 8110 | 000004112 | 000000000000000001 | 0001 | 0001 | Predial | 1,479,177.58 | 0.00 | 0.00 | 1,479,177.58 | |
| 8110 | 000004112 | 000000000000000001 | 0001 | 0002 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles | 717,593.00 | 0.00 | 0.00 | 717,593.00 | |
| 8110 | 000004117 | 000000000000000001 | 0001 | 0002 | Recargos | 268,303.64 | 0.00 | 0.00 | 268,303.64 | |
| 8110 | 000004131 | 000000000000000001 | 0001 | 0001 | Para Obras Públicas y Acciones de Beneficio Social | 2,268,452.00 | 0.00 | 0.00 | 2,268,452.00 | |
| 8110 | 000004141 | 000000000000000001 | 0001 | 0001 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios | 26,038.00 | 0.00 | 0.00 | 26,038.00 | |
| 8110 | 000004143 | 000000000000000002 | 0001 | 0001 | Registro Civil | 154,868.00 | 0.00 | 0.00 | 154,868.00 | |
| 8110 | 000004143 | 000000000000000003 | 0001 | 0001 | Desarrollo Urbano y Obras Públicas | 288,003.00 | 0.00 | 0.00 | 288,003.00 | |
| 8110 | 000004143 | 000000000000000004 | 0001 | 0001 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pút | 282,916.00 | 0.00 | 0.00 | 282,916.00 | |
| 8110 | 000004143 | 000000000000000006 | 0001 | 0001 | Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnético | 2,908.00 | 0.00 | 0.00 | 2,908.00 | |
| 8110 | 000004143 | 000000000000000008 | 0001 | 0001 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público | 17,453.00 | 0.00 | 0.00 | 17,453.00 | |
| 8110 | 000004143 | 000000000000000010 | 0001 | 0001 | Servicios Prestados por las Autoridades de Catastro | 329,862.00 | 0.00 | 0.00 | 329,862.00 | |
| 8110 | 000004143 | 000000000000000011 | 0001 | 0001 | Servicios de Alumbrado Público | 795,013.00 | 0.00 | 0.00 | 795,013.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|--------------------|--------------|---|----------------|-------------|--|---------------|---------------------|-------------|
| 8110 | 000004144 | 000000000000000001 | 0001 | 0002 | Recargos | 5,000.00 | 0.00 | 0.00 | 5,000.00 | | |
| 8110 | 000004151 | 000000000000000001 | 0001 | 0001 | Por la Venta o Arrendamiento de Bienes Municipales | 250,000.00 | 0.00 | 0.00 | 250,000.00 | | |
| 8110 | 000004151 | 000000000000000001 | 0001 | 0002 | Impresos y Papel Especial | 63,320.00 | 0.00 | 0.00 | 63,320.00 | | |
| 8110 | 000004151 | 000000000000000001 | 0002 | 0001 | Derivados de Recursos Propios | 1,000.00 | 0.00 | 0.00 | 1,000.00 | | |
| 8110 | 000004151 | 000000000000000001 | 0002 | 0002 | Derivados de Participaciones Federales | 252,839.00 | 0.00 | 0.00 | 252,839.00 | | |
| 8110 | 000004151 | 000000000000000001 | 0002 | 0008 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de | 53,956.00 | 0.00 | 0.00 | 53,956.00 | | |
| 8110 | 000004162 | 000000000000000001 | 0001 | 0001 | Sanciones Administrativas | 29,134.00 | 0.00 | 0.00 | 29,134.00 | | |
| 8110 | 000004164 | 000000000000000001 | 0001 | 0001 | Reintegros | 1,335,293.00 | 0.00 | 0.00 | 1,335,293.00 | | |
| 8110 | 000004211 | 000000000000000001 | 0001 | 0001 | Fondo General de Participaciones | 36,838,627.00 | 0.00 | 0.00 | 36,838,627.00 | | |
| 8110 | 000004211 | 000000000000000001 | 0001 | 0002 | Fondo de Fomento Municipal | 6,246,352.00 | 0.00 | 0.00 | 6,246,352.00 | | |
| 8110 | 000004211 | 000000000000000001 | 0001 | 0003 | Fondo de Fiscalización y Recaudacion | 785,186.00 | 0.00 | 0.00 | 785,186.00 | | |
| 8110 | 000004211 | 000000000000000001 | 0001 | 0005 | Correspondientes al Impuesto Especial sobre Producción y Servicios | 610,992.00 | 0.00 | 0.00 | 610,992.00 | | |
| 8110 | 000004211 | 000000000000000001 | 0001 | 0006 | Correspondientes al Impuesto Sobre Automóviles Nuevos | 330,236.00 | 0.00 | 0.00 | 330,236.00 | | |
| 8110 | 000004211 | 000000000000000001 | 0001 | 0007 | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos | 27.94 | 0.00 | 0.00 | 27.94 | | |
| 8110 | 000004211 | 000000000000000001 | 0001 | 0008 | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos | 115,009.00 | 0.00 | 0.00 | 115,009.00 | | |
| 8110 | 000004211 | 000000000000000001 | 0001 | 0009 | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | 1,761,063.00 | 0.00 | 0.00 | 1,761,063.00 | | |
| 8110 | 000004211 | 000000000000000001 | 0001 | 0010 | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que pres | 6,016,885.70 | 0.00 | 0.00 | 6,016,885.70 | | |
| 8110 | 000004211 | 000000000000000001 | 0002 | 0001 | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores | 1,213,205.00 | 0.00 | 0.00 | 1,213,205.00 | | |
| 8110 | 000004211 | 000000000000000001 | 0002 | 0002 | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados | 44,283.00 | 0.00 | 0.00 | 44,283.00 | | |
| 8110 | 000004211 | 000000000000000001 | 0002 | 0003 | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apu | 55,092.00 | 0.00 | 0.00 | 55,092.00 | | |
| 8110 | 000004211 | 000000000000000001 | 0002 | 0004 | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico | 62,617.00 | 0.00 | 0.00 | 62,617.00 | | |
| 8110 | 000004211 | 000000000000000001 | 0002 | 0005 | Programa de Acciones para el Desarrollo (PAD) | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | | |
| 8110 | 000004211 | 000000000000000001 | 0002 | 0006 | Fondo Estatal de Fortalecimiento Municipal (FEFOM) | 23,963,447.70 | 0.00 | 0.00 | 23,963,447.70 | | |
| 8110 | 000004211 | 000000000000000001 | 0002 | 0010 | Remanentes Gasto de Inversión Sectorial (PAD) | 0.00 | 122,855.40 | 0.00 | 122,855.40 | | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 2.0 | 30/04/2021 | D | 12 | 12 | Remanentes Gasto de Inversión Sectorial (PAD) | 122,855.40 | 0.00 | |
| | | | T O T A L : | | | | | | | 122,855.40 | 0.00 |
| 8110 | 000004211 | 000000000000000001 | 0002 | 0011 | | | | Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM) | 541,581.70 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 4.0 | 30/04/2021 | D | 12 | 12 | Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM) | 541,581.70 | 0.00 | |
| | | | T O T A L : | | | | | | | 541,581.70 | 0.00 |
| 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 d | 86,205.00 | 0.00 | |
| 8110 | 000004212 | 000000000000000001 | 0001 | 0001 | | | | Fondo de Aportaciones para la Infraestructura Social Municipal | 34,182,621.00 | 0.00 | |
| 8110 | 000004212 | 000000000000000001 | 0001 | 0002 | | | | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Feder | 13,323,842.92 | 0.00 | |
| 8110 | 000004212 | 000000000000000001 | 0001 | 0003 | | | | Remanentes de Ramo 33 (FISM) | 0.00 | 5,731,433.12 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 1.0 | 30/04/2021 | D | 10 | 10 | Remanentes de Ramo 33 (FISM) | 4,648,803.00 | 0.00 | |
| | | | 6.0 | 30/04/2021 | D | 12 | 12 | Remanentes de Ramo 33 (FISM) | 1,082,630.12 | 0.00 | |
| | | | T O T A L : | | | | | | | 5,731,433.12 | 0.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|------------------------------|--------------------|-------------|----------------|--|--|----------------|-------------------|---------------------|----------------|--|
| 8110 | 000004212 | 000000000000000001 | 0001 | 0005 | Fondo de Aportaciones para la Seguridad Pública. (FASP) | | 487,437.00 | 0.00 | 0.00 | 487,437.00 | |
| 8110 | 000004215 | 000000000000000001 | 0001 | 0006 | Otros Recursos Federales | | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | |
| 8110 | 000004399 | 000000000000000001 | 0001 | 0006 | Ingresos Derivados de Ejercicios Anteriores no aplicados | | 8,085,397.52 | 0.00 | 1,747,067.22 | 6,338,330.30 | |
| | | | | | | | DEBE | HABER | | | |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | | | |
| | 7.0 | 30/04/2021 | D | 12 | 12 | Ingresos Derivados de Ejercicios Anteriores no aplicados | | 0.00 | 1,747,067.22 | | |
| TOTAL : | | | | | | | | 0.00 | 1,747,067.22 | | |
| 8120 | LEY DE INGRESOS POR EJECUTAR | | | | | | 109,727,719.33 | 11,354,660.66 | 6,395,870.22 | 104,768,928.89 | |
| 8120 | 000004112 | 000000000000000001 | 0001 | 0001 | Predial | | 413,610.11 | 184,120.39 | 0.00 | 229,489.72 | |
| | | | | | | | DEBE | HABER | | | |
| | 4.0 | 30/04/2021 | I | 3 | 3 | Predial | | 184,120.39 | 0.00 | | |
| TOTAL : | | | | | | | | 184,120.39 | 0.00 | | |
| 8120 | 000004112 | 000000000000000001 | 0001 | 0002 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles | | 532,004.00 | 76,092.00 | 0.00 | 455,912.00 | |
| | | | | | | | DEBE | HABER | | | |
| | 4.0 | 30/04/2021 | I | 2 | 2 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles | | 76,092.00 | 0.00 | | |
| TOTAL : | | | | | | | | 76,092.00 | 0.00 | | |
| 8120 | 000004117 | 000000000000000001 | 0001 | 0002 | Recargos | | 168,383.28 | 41,231.44 | 0.00 | 127,151.84 | |
| | | | | | | | DEBE | HABER | | | |
| | 7.0 | 30/04/2021 | I | 2 | 2 | Recargos | | 7,861.00 | 0.00 | | |
| | 7.0 | 30/04/2021 | I | 3 | 3 | Recargos | | 33,370.44 | 0.00 | | |
| TOTAL : | | | | | | | | 41,231.44 | 0.00 | | |
| 8120 | 000004131 | 000000000000000001 | 0001 | 0001 | Para Obras Públicas y Acciones de Beneficio Social | | 1,966,452.00 | 0.00 | 0.00 | 1,966,452.00 | |
| 8120 | 000004141 | 000000000000000001 | 0001 | 0001 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios | | 19,731.00 | 2,140.00 | 0.00 | 17,591.00 | |
| | | | | | | | DEBE | HABER | | | |
| | 10.0 | 30/04/2021 | I | 2 | 2 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios | | 2,140.00 | 0.00 | | |
| TOTAL : | | | | | | | | 2,140.00 | 0.00 | | |
| 8120 | 000004143 | 000000000000000002 | 0001 | 0001 | Registro Civil | | 98,319.00 | 19,337.00 | 0.00 | 78,982.00 | |
| | | | | | | | DEBE | HABER | | | |
| | 13.0 | 30/04/2021 | I | 2 | 2 | Registro Civil | | 19,337.00 | 0.00 | | |
| TOTAL : | | | | | | | | 19,337.00 | 0.00 | | |
| 8120 | 000004143 | 000000000000000003 | 0001 | 0001 | Desarrollo Urbano y Obras Públicas | | -271,415.00 | 977.00 | 0.00 | -272,392.00 | |
| | | | | | | | DEBE | HABER | | | |
| | 16.0 | 30/04/2021 | I | 2 | 2 | Desarrollo Urbano y Obras Públicas | | 977.00 | 0.00 | | |
| TOTAL : | | | | | | | | 977.00 | 0.00 | | |
| 8120 | 000004143 | 000000000000000004 | 0001 | 0001 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pút | | 175,321.00 | 28,002.00 | 0.00 | 147,319.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|-------------------|--------------|-------------|
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 19.0 30/04/2021 I 2 2 Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | | 28,002.00 | 0.00 | |
| | | | | | TOTAL : | | 28,002.00 | 0.00 | |
| 8120 | 000004143 | 000000000000000006 | 0001 | 0001 | Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnético | 1,588.00 | 1,474.00 | 0.00 | 114.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 22.0 30/04/2021 I 2 2 Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p | | 1,474.00 | 0.00 | |
| | | | | | TOTAL : | | 1,474.00 | 0.00 | |
| 8120 | 000004143 | 000000000000000008 | 0001 | 0001 | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público | 5,042.00 | 0.00 | 0.00 | 5,042.00 |
| 8120 | 000004143 | 000000000000000010 | 0001 | 0001 | Servicios Prestados por las Autoridades de Catastro | 243,928.00 | 40,242.00 | 0.00 | 203,686.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 25.0 30/04/2021 I 2 2 Servicios Prestados por las Autoridades de Catastro | | 40,242.00 | 0.00 | |
| | | | | | TOTAL : | | 40,242.00 | 0.00 | |
| 8120 | 000004143 | 000000000000000011 | 0001 | 0001 | Servicios de Alumbrado Público | 641,899.06 | 116,920.29 | 0.00 | 524,978.77 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 18.0 30/04/2021 E 19 19 Servicios de Alumbrado Público | | 116,920.29 | 0.00 | |
| | | | | | TOTAL : | | 116,920.29 | 0.00 | |
| 8120 | 000004144 | 000000000000000001 | 0001 | 0002 | Recargos | 4,741.00 | 0.00 | 0.00 | 4,741.00 |
| 8120 | 000004151 | 000000000000000001 | 0001 | 0001 | Por la Venta o Arrendamiento de Bienes Municipales | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8120 | 000004151 | 000000000000000001 | 0001 | 0002 | Impresos y Papel Especial | 56,488.00 | 3,538.00 | 0.00 | 52,950.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 28.0 30/04/2021 I 2 2 Impresos y Papel Especial | | 3,538.00 | 0.00 | |
| | | | | | TOTAL : | | 3,538.00 | 0.00 | |
| 8120 | 000004151 | 000000000000000001 | 0002 | 0001 | Derivados de Recursos Propios | 115.90 | 420.34 | 0.00 | -304.44 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 4.0 30/04/2021 I 5 5 Derivados de Recursos Propios | | 420.31 | 0.00 | |
| | | | | | 4.0 30/04/2021 I 16 16 Derivados de Recursos Propios | | 0.03 | 0.00 | |
| | | | | | TOTAL : | | 420.34 | 0.00 | |
| 8120 | 000004151 | 000000000000000001 | 0002 | 0002 | Derivados de Participaciones Federales | 249,008.17 | 6,499.49 | 0.00 | 242,508.68 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 67.0 30/04/2021 I 1 1 Derivados de Participaciones Federales | | 6,192.00 | 0.00 | |
| | | | | | 4.0 30/04/2021 I 6 6 Derivados de Participaciones Federales | | 208.31 | 0.00 | |
| | | | | | 4.0 30/04/2021 I 7 7 Derivados de Participaciones Federales | | 4.42 | 0.00 | |
| | | | | | 4.0 30/04/2021 I 15 15 Derivados de Participaciones Federales | | 94.76 | 0.00 | |
| | | | | | TOTAL : | | 6,499.49 | 0.00 | |
| 8120 | 000004151 | 000000000000000001 | 0002 | 0004 | Ingresos Financieros por FISM | -5,860.48 | 2,420.12 | 0.00 | -8,280.60 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|---------------------|------------|---------|---------|------|---|---------------------|--------------|-------------|---------------|
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 4.0 | 30/04/2021 | I | 9 | 9 | Ingresos Financieros por FISM | 2,420.12 | 0.00 | | |
| | | TOTAL : | | | | | | 2,420.12 | 0.00 | | |
| 8120 | 000004151 | 0000000000000000001 | | 0002 | 0005 | | Ingresos Financieros por FORTAMUNDF | -306.03 | 88.80 | 0.00 | -394.83 |
| | | 4.0 | 30/04/2021 | I | 11 | 11 | Ingresos Financieros por FORTAMUNDF | 88.78 | 0.00 | | |
| | | 4.0 | 30/04/2021 | I | 12 | 12 | Ingresos Financieros por FORTAMUNDF | 0.02 | 0.00 | | |
| | | TOTAL : | | | | | | 88.80 | 0.00 | | |
| 8120 | 000004151 | 0000000000000000001 | | 0002 | 0006 | | Derivados de Recursos de Programas Estatales | -459.95 | 2.10 | 0.00 | -462.05 |
| | | 4.0 | 30/04/2021 | I | 13 | 13 | Derivados de Recursos de Programas Estatales | 2.10 | 0.00 | | |
| | | TOTAL : | | | | | | 2.10 | 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 | 44,631.00 | 3,506.00 | 0.00 | 41,125.00 |
| | | 31.0 | 30/04/2021 | I | 2 | 2 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público, o por la Explot Bienes Patrim | 3,506.00 | 0.00 | | |
| | | TOTAL : | | | | | | 3,506.00 | 0.00 | | |
| 8120 | 000004162 | 0000000000000000001 | | 0001 | 0001 | | Sanciones Administrativas | 21,334.00 | 2,925.00 | 0.00 | 18,409.00 |
| | | 34.0 | 30/04/2021 | I | 2 | 2 | Sanciones Administrativas | 2,925.00 | 0.00 | | |
| | | TOTAL : | | | | | | 2,925.00 | 0.00 | | |
| 8120 | 000004164 | 0000000000000000001 | | 0001 | 0001 | | Reintegros | 1,145,390.26 | 62,868.95 | 0.00 | 1,082,521.31 |
| | | 4.0 | 30/04/2021 | I | 4 | 4 | Reintegros | 50,000.00 | 0.00 | | |
| | | 585.0 | 13/04/2021 | CH | 12 | 884 | Reintegros | 6,400.23 | 0.00 | | |
| | | 202.0 | 13/04/2021 | CH | 13 | 885 | Reintegros | 445.00 | 0.00 | | |
| | | 599.0 | 26/04/2021 | CH | 18 | 890 | Reintegros | 5,289.72 | 0.00 | | |
| | | 215.0 | 26/04/2021 | CH | 19 | 891 | Reintegros | 445.00 | 0.00 | | |
| | | 99.0 | 13/04/2021 | CH | 50 | 21 | Reintegros | 289.00 | 0.00 | | |
| | | TOTAL : | | | | | | 62,868.95 | 0.00 | | |
| 8120 | 000004211 | 0000000000000000001 | | 0001 | 0001 | | Fondo General de Participaciones | 27,458,275.81 | 2,104,104.50 | 0.00 | 25,354,171.31 |
| | | 4.0 | 30/04/2021 | I | 1 | 1 | Fondo General de Participaciones | 2,104,104.50 | 0.00 | | |
| | | TOTAL : | | | | | | 2,104,104.50 | 0.00 | | |
| 8120 | 000004211 | 0000000000000000001 | | 0001 | 0002 | | Fondo de Fomento Municipal | 4,617,239.07 | 777,779.38 | 0.00 | 3,839,459.69 |
| | | 7.0 | 30/04/2021 | I | 1 | 1 | Fondo de Fomento Municipal | 777,779.38 | 0.00 | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|-------------|---|---------------|--|-------------|--------------|
| TOTAL : | | | | | | | 777,779.38 | 0.00 | |
| 8120 | 000004211 | 000000000000000001 | 0001 | 0003 | Fondo de Fiscalización y Recaudacion | 624,250.63 | 187,461.18 | 0.00 | 436,789.45 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 10.0 | 30/04/2021 | I | 1 | 1 | Fondo de Fiscalización y Recaudacion | 187,461.18 | 0.00 |
| TOTAL : | | | | | | | 187,461.18 | 0.00 | |
| 8120 | 000004211 | 000000000000000001 | 0001 | 0004 | Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF) | -142,077.91 | 0.00 | 0.00 | -142,077.91 |
| 8120 | 000004211 | 000000000000000001 | 0001 | 0005 | Correspondientes al Impuesto Especial sobre Producción y Servicios | 408,973.44 | 30,859.64 | 0.00 | 378,113.80 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 13.0 | 30/04/2021 | I | 1 | 1 | Correspondientes al Impuesto Especial sobre Producción y Servicios | 30,859.64 | 0.00 |
| TOTAL : | | | | | | | 30,859.64 | 0.00 | |
| 8120 | 000004211 | 000000000000000001 | 0001 | 0006 | Correspondientes al Impuesto Sobre Automóviles Nuevos | 224,596.22 | 25,996.09 | 0.00 | 198,600.13 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 16.0 | 30/04/2021 | I | 1 | 1 | Correspondientes al Impuesto Sobre Automóviles Nuevos | 25,996.09 | 0.00 |
| TOTAL : | | | | | | | 25,996.09 | 0.00 | |
| 8120 | 000004211 | 000000000000000001 | 0001 | 0007 | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos | -26.86 | 23.67 | 0.00 | -50.53 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 19.0 | 30/04/2021 | I | 1 | 1 | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos | 23.67 | 0.00 |
| TOTAL : | | | | | | | 23.67 | 0.00 | |
| 8120 | 000004211 | 000000000000000001 | 0001 | 0008 | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos | 86,236.42 | 8,009.86 | 0.00 | 78,226.56 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 22.0 | 30/04/2021 | I | 1 | 1 | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos | 8,009.86 | 0.00 |
| TOTAL : | | | | | | | 8,009.86 | 0.00 | |
| 8120 | 000004211 | 000000000000000001 | 0001 | 0009 | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | 1,420,379.64 | 96,334.54 | 0.00 | 1,324,045.10 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 25.0 | 30/04/2021 | I | 1 | 1 | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | 81,314.61 | 0.00 |
| | | 28.0 | 30/04/2021 | I | 1 | 1 | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | 15,019.93 | 0.00 |
| TOTAL : | | | | | | | 96,334.54 | 0.00 | |
| 8120 | 000004211 | 000000000000000001 | 0001 | 0010 | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que pre: | 4,526,209.77 | 340,543.06 | 0.00 | 4,185,666.71 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 34.0 | 30/04/2021 | I | 1 | 1 | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un serv pers subord asi como org pub desc | 338,086.00 | 0.00 |
| | | 31.0 | 30/04/2021 | I | 1 | 1 | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un serv pers subord asi como org pub desc | 2,457.06 | 0.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|-------------|--|-------------|--|---------------------|-------------------|---------------|
| TOTAL : | | | | | | | | 340,543.06 | 0.00 | |
| 8120 | 000004211 | 000000000000000001 | 0002 | 0001 | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores | | 808,575.58 | 423,598.78 | 0.00 | 384,976.80 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 37.0 | 30/04/2021 | I | 1 | 1 | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores | | 423,598.78 | 0.00 |
| TOTAL : | | | | | | | | 423,598.78 | 0.00 | |
| 8120 | 000004211 | 000000000000000001 | 0002 | 0002 | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados | | 33,428.04 | -7.68 | 0.00 | 33,435.72 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 40.0 | 30/04/2021 | I | 1 | 1 | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados | | -7.68 | 0.00 |
| TOTAL : | | | | | | | | -7.68 | 0.00 | |
| 8120 | 000004211 | 000000000000000001 | 0002 | 0003 | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apu | | 50,135.87 | 1,262.09 | 0.00 | 48,873.78 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 43.0 | 30/04/2021 | I | 1 | 1 | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas | | 1,262.09 | 0.00 |
| TOTAL : | | | | | | | | 1,262.09 | 0.00 | |
| 8120 | 000004211 | 000000000000000001 | 0002 | 0004 | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico | | 42,575.10 | 2,804.07 | 0.00 | 39,771.03 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 46.0 | 30/04/2021 | I | 1 | 1 | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico | | 2,804.07 | 0.00 |
| TOTAL : | | | | | | | | 2,804.07 | 0.00 | |
| 8120 | 000004211 | 000000000000000001 | 0002 | 0005 | Programa de Acciones para el Desarrollo (PAD) | | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| 8120 | 000004211 | 000000000000000001 | 0002 | 0006 | Fondo Estatal de Fortalecimiento Municipal (FEFOM) | | 23,963,447.70 | 0.00 | 0.00 | 23,963,447.70 |
| 8120 | 000004211 | 000000000000000001 | 0002 | 0010 | Remanentes Gasto de Inversión Sectorial (PAD) | | -122,855.40 | 0.00 | 122,855.40 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 1.0 | 30/04/2021 | D | 12 | 12 | Remanentes Gasto de Inversión Sectorial (PAD) | | 0.00 | 122,855.40 |
| TOTAL : | | | | | | | | 0.00 | 122,855.40 | |
| 8120 | 000004211 | 000000000000000001 | 0002 | 0011 | Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM) | | -541,581.70 | 0.00 | 541,581.70 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 3.0 | 30/04/2021 | D | 12 | 12 | Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM) | | 0.00 | 541,581.70 |
| TOTAL : | | | | | | | | 0.00 | 541,581.70 | |
| 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 d | | 86,205.00 | 0.00 | 0.00 | 86,205.00 |
| 8120 | 000004212 | 000000000000000001 | 0001 | 0001 | Fondo de Aportaciones para la Infraestructura Social Municipal | | 23,927,834.70 | 3,418,262.10 | 0.00 | 20,509,572.60 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 4.0 | 30/04/2021 | I | 8 | 8 | Fondo de Aportaciones para la Infraestructura Social Municipal | | 3,418,262.10 | 0.00 |
| TOTAL : | | | | | | | | 3,418,262.10 | 0.00 | |
| 8120 | 000004212 | 000000000000000001 | 0001 | 0002 | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Feder | | 9,992,882.20 | 1,110,320.24 | 0.00 | 8,882,561.96 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|------------|---------|---------|------|--|---------------|---------------------|---------------------|---------------|--|
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 4.0 | 30/04/2021 | I | 10 | 10 | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal | 1,110,320.24 | 0.00 | | | |
| | | TOTAL : | | | | | | | 1,110,320.24 | 0.00 | | |
| 8120 | 000004212 | 000000000000000001 | | 0001 | 0003 | | Remanentes de Ramo 33 (FISM) | -5,731,432.53 | 0.00 | 5,731,433.12 | 0.59 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 2.0 | 30/04/2021 | D | 10 | 10 | Remanentes de Ramo 33 (FISM) | 0.00 | 4,648,803.00 | | | |
| | | 5.0 | 30/04/2021 | D | 12 | 12 | Remanentes de Ramo 33 (FISM) | 0.00 | 1,082,630.12 | | | |
| | | TOTAL : | | | | | | | 0.00 | 5,731,433.12 | | |
| 8120 | 000004212 | 000000000000000001 | | 0001 | 0005 | | Fondo de Aportaciones para la Seguridad Pública. (FASP) | 487,437.00 | 487,437.00 | 0.00 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 4.0 | 30/04/2021 | I | 14 | 14 | Fondo de Aportaciones para la Seguridad Pública. (FASP) | 487,437.00 | 0.00 | | | |
| | | TOTAL : | | | | | | | 487,437.00 | 0.00 | | |
| 8120 | 000004215 | 000000000000000001 | | 0001 | 0006 | | Otros Recursos Federales | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | |
| 8120 | 000004399 | 000000000000000001 | | 0001 | 0006 | | Ingresos Derivados de Ejercicios Anteriores no aplicados | 1,747,067.22 | 1,747,067.22 | 0.00 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 8.0 | 30/04/2021 | D | 12 | 12 | Ingresos Derivados de Ejercicios Anteriores no aplicados | 1,747,067.22 | 0.00 | | | |
| | | TOTAL : | | | | | | | 1,747,067.22 | 0.00 | | |
| 8150 | | | | | | | LEY DE INGRESOS RECAUDADA | 43,101,936.67 | 0.00 | 9,607,593.44 | 52,709,530.11 | |
| 8150 | 000004112 | 000000000000000001 | | 0001 | 0001 | | Predial | 1,065,567.47 | 0.00 | 184,120.39 | 1,249,687.86 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 3.0 | 30/04/2021 | I | 3 | 3 | Predial | 0.00 | 184,120.39 | | | |
| | | TOTAL : | | | | | | | 0.00 | 184,120.39 | | |
| 8150 | 000004112 | 000000000000000001 | | 0001 | 0002 | | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles | 185,589.00 | 0.00 | 76,092.00 | 261,681.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 3.0 | 30/04/2021 | I | 2 | 2 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles | 0.00 | 76,092.00 | | | |
| | | TOTAL : | | | | | | | 0.00 | 76,092.00 | | |
| 8150 | 000004117 | 000000000000000001 | | 0001 | 0002 | | Recargos | 99,920.36 | 0.00 | 41,231.44 | 141,151.80 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 6.0 | 30/04/2021 | I | 2 | 2 | Recargos | 0.00 | 7,861.00 | | | |
| | | 6.0 | 30/04/2021 | I | 3 | 3 | Recargos | 0.00 | 33,370.44 | | | |
| | | TOTAL : | | | | | | | 0.00 | 41,231.44 | | |
| 8150 | 000004131 | 000000000000000001 | | 0001 | 0001 | | Para Obras Públicas y Acciones de Beneficio Social | 302,000.00 | 0.00 | 0.00 | 302,000.00 | |
| 8150 | 000004141 | 000000000000000001 | | 0001 | 0001 | | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios | 6,307.00 | 0.00 | 2,140.00 | 8,447.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|-------------|----------------|-------------|--|---------------|-------------|-------------------|-------------|
| | | 9.0 | 30/04/2021 | I | 2 | 2 | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios | | 0.00 | 2,140.00 | |
| TOTAL : | | | | | | | | | 0.00 | 2,140.00 | |
| 8150 | 000004143 | 000000000000000002 | 0001 | 0001 | | | Registro Civil | 56,549.00 | 0.00 | 19,337.00 | 75,886.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 12.0 | 30/04/2021 | I | 2 | 2 | Registro Civil | | 0.00 | 19,337.00 | |
| TOTAL : | | | | | | | | | 0.00 | 19,337.00 | |
| 8150 | 000004143 | 000000000000000003 | 0001 | 0001 | | | Desarrollo Urbano y Obras Públicas | 559,418.00 | 0.00 | 977.00 | 560,395.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 15.0 | 30/04/2021 | I | 2 | 2 | Desarrollo Urbano y Obras Públicas | | 0.00 | 977.00 | |
| TOTAL : | | | | | | | | | 0.00 | 977.00 | |
| 8150 | 000004143 | 000000000000000004 | 0001 | 0001 | | | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pút | 107,595.00 | 0.00 | 28,002.00 | 135,597.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 18.0 | 30/04/2021 | I | 2 | 2 | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | | 0.00 | 28,002.00 | |
| TOTAL : | | | | | | | | | 0.00 | 28,002.00 | |
| 8150 | 000004143 | 000000000000000006 | 0001 | 0001 | | | Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnético | 1,320.00 | 0.00 | 1,474.00 | 2,794.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 21.0 | 30/04/2021 | I | 2 | 2 | Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p | | 0.00 | 1,474.00 | |
| TOTAL : | | | | | | | | | 0.00 | 1,474.00 | |
| 8150 | 000004143 | 000000000000000008 | 0001 | 0001 | | | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público | 12,411.00 | 0.00 | 0.00 | 12,411.00 |
| 8150 | 000004143 | 000000000000000010 | 0001 | 0001 | | | Servicios Prestados por las Autoridades de Catastro | 85,934.00 | 0.00 | 40,242.00 | 126,176.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 24.0 | 30/04/2021 | I | 2 | 2 | Servicios Prestados por las Autoridades de Catastro | | 0.00 | 40,242.00 | |
| TOTAL : | | | | | | | | | 0.00 | 40,242.00 | |
| 8150 | 000004143 | 000000000000000011 | 0001 | 0001 | | | Servicios de Alumbrado Público | 153,113.94 | 0.00 | 116,920.29 | 270,034.23 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 17.0 | 30/04/2021 | E | 19 | 19 | Servicios de Alumbrado Público | | 0.00 | 116,920.29 | |
| TOTAL : | | | | | | | | | 0.00 | 116,920.29 | |
| 8150 | 000004144 | 000000000000000001 | 0001 | 0002 | | | Recargos | 259.00 | 0.00 | 0.00 | 259.00 |
| 8150 | 000004151 | 000000000000000001 | 0001 | 0002 | | | Impresos y Papel Especial | 6,832.00 | 0.00 | 3,538.00 | 10,370.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 27.0 | 30/04/2021 | I | 2 | 2 | Impresos y Papel Especial | | 0.00 | 3,538.00 | |
| TOTAL : | | | | | | | | | 0.00 | 3,538.00 | |
| 8150 | 000004151 | 000000000000000001 | 0002 | 0001 | | | Derivados de Recursos Propios | 884.10 | 0.00 | 420.34 | 1,304.44 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|-------------|-----------------|-------------|
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 3.0 30/04/2021 I 5 5 Derivados de Recursos Propios | | 0.00 | 420.31 | |
| | | | | | 3.0 30/04/2021 I 16 16 Derivados de Recursos Propios | | 0.00 | 0.03 | |
| | | | | | TOTAL : | | 0.00 | 420.34 | |
| 8150 | 000004151 | 000000000000000001 | 0002 | 0002 | Derivados de Participaciones Federales | 3,830.83 | 0.00 | 6,499.49 | 10,330.32 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 66.0 30/04/2021 I 1 1 Derivados de Participaciones Federales | | 0.00 | 6,192.00 | |
| | | | | | 3.0 30/04/2021 I 6 6 Derivados de Participaciones Federales | | 0.00 | 208.31 | |
| | | | | | 3.0 30/04/2021 I 7 7 Derivados de Participaciones Federales | | 0.00 | 4.42 | |
| | | | | | 3.0 30/04/2021 I 15 15 Derivados de Participaciones Federales | | 0.00 | 94.76 | |
| | | | | | TOTAL : | | 0.00 | 6,499.49 | |
| 8150 | 000004151 | 000000000000000001 | 0002 | 0004 | Ingresos Financieros por FISM | 5,860.48 | 0.00 | 2,420.12 | 8,280.60 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 3.0 30/04/2021 I 9 9 Ingresos Financieros por FISM | | 0.00 | 2,420.12 | |
| | | | | | TOTAL : | | 0.00 | 2,420.12 | |
| 8150 | 000004151 | 000000000000000001 | 0002 | 0005 | Ingresos Financieros por FORTAMUNDF | 306.03 | 0.00 | 88.80 | 394.83 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 3.0 30/04/2021 I 11 11 Ingresos Financieros por FORTAMUNDF | | 0.00 | 88.78 | |
| | | | | | 3.0 30/04/2021 I 12 12 Ingresos Financieros por FORTAMUNDF | | 0.00 | 0.02 | |
| | | | | | TOTAL : | | 0.00 | 88.80 | |
| 8150 | 000004151 | 000000000000000001 | 0002 | 0006 | Derivados de Recursos de Programas Estatales | 459.95 | 0.00 | 2.10 | 462.05 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 3.0 30/04/2021 I 13 13 Derivados de Recursos de Programas Estatales | | 0.00 | 2.10 | |
| | | | | | TOTAL : | | 0.00 | 2.10 | |
| 8150 | 000004151 | 000000000000000001 | 0002 | 0008 | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de | 9,325.00 | 0.00 | 3,506.00 | 12,831.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 30.0 30/04/2021 I 2 2 En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público, o por la Explot Bienes Patrim | | 0.00 | 3,506.00 | |
| | | | | | TOTAL : | | 0.00 | 3,506.00 | |
| 8150 | 000004162 | 000000000000000001 | 0001 | 0001 | Sanciones Administrativas | 7,800.00 | 0.00 | 2,925.00 | 10,725.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 33.0 30/04/2021 I 2 2 Sanciones Administrativas | | 0.00 | 2,925.00 | |
| | | | | | TOTAL : | | 0.00 | 2,925.00 | |
| 8150 | 000004164 | 000000000000000001 | 0001 | 0001 | Reintegros | 189,902.74 | 0.00 | 62,868.95 | 252,771.69 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 3.0 30/04/2021 I 4 4 Reintegros | | 0.00 | 50,000.00 | |
| | | | | | 584.0 13/04/2021 CH 12 884 Reintegros | | 0.00 | 6,400.23 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|-------------|--|---------------|---|--------------|---------------------|--|
| | | 201.0 | 13/04/2021 | CH | 13 885 | Reintegros | 0.00 | 445.00 | | |
| | | 598.0 | 26/04/2021 | CH | 18 890 | Reintegros | 0.00 | 5,289.72 | | |
| | | 214.0 | 26/04/2021 | CH | 19 891 | Reintegros | 0.00 | 445.00 | | |
| | | 98.0 | 13/04/2021 | CH | 50 21 | Reintegros | 0.00 | 289.00 | | |
| | | TOTAL : | | | | | | 0.00 | 62,868.95 | |
| 8150 | 000004211 | 000000000000000001 | 0001 | 0001 | Fondo General de Participaciones | 9,380,351.19 | 0.00 | 2,104,104.50 | 11,484,455.69 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 3.0 | 30/04/2021 | I | 1 | 1 | Fondo General de Participaciones | 0.00 | 2,104,104.50 | |
| | | TOTAL : | | | | | | 0.00 | 2,104,104.50 | |
| 8150 | 000004211 | 000000000000000001 | 0001 | 0002 | Fondo de Fomento Municipal | 1,629,112.93 | 0.00 | 777,779.38 | 2,406,892.31 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 6.0 | 30/04/2021 | I | 1 | 1 | Fondo de Fomento Municipal | 0.00 | 777,779.38 | |
| | | TOTAL : | | | | | | 0.00 | 777,779.38 | |
| 8150 | 000004211 | 000000000000000001 | 0001 | 0003 | Fondo de Fiscalización y Recaudacion | 160,935.37 | 0.00 | 187,461.18 | 348,396.55 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 9.0 | 30/04/2021 | I | 1 | 1 | Fondo de Fiscalización y Recaudacion | 0.00 | 187,461.18 | |
| | | TOTAL : | | | | | | 0.00 | 187,461.18 | |
| 8150 | 000004211 | 000000000000000001 | 0001 | 0004 | Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF) | 142,077.91 | 0.00 | 0.00 | 142,077.91 | |
| 8150 | 000004211 | 000000000000000001 | 0001 | 0005 | Correspondientes al Impuesto Especial sobre Producción y Servicios | 202,018.56 | 0.00 | 30,859.64 | 232,878.20 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 12.0 | 30/04/2021 | I | 1 | 1 | Correspondientes al Impuesto Especial sobre Producción y Servicios | 0.00 | 30,859.64 | |
| | | TOTAL : | | | | | | 0.00 | 30,859.64 | |
| 8150 | 000004211 | 000000000000000001 | 0001 | 0006 | Correspondientes al Impuesto Sobre Automóviles Nuevos | 105,639.78 | 0.00 | 25,996.09 | 131,635.87 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 15.0 | 30/04/2021 | I | 1 | 1 | Correspondientes al Impuesto Sobre Automóviles Nuevos | 0.00 | 25,996.09 | |
| | | TOTAL : | | | | | | 0.00 | 25,996.09 | |
| 8150 | 000004211 | 000000000000000001 | 0001 | 0007 | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos | 54.80 | 0.00 | 23.67 | 78.47 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 18.0 | 30/04/2021 | I | 1 | 1 | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos | 0.00 | 23.67 | |
| | | TOTAL : | | | | | | 0.00 | 23.67 | |
| 8150 | 000004211 | 000000000000000001 | 0001 | 0008 | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos | 28,772.58 | 0.00 | 8,009.86 | 36,782.44 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 21.0 | 30/04/2021 | I | 1 | 1 | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos | 0.00 | 8,009.86 | |
| | | TOTAL : | | | | | | 0.00 | 8,009.86 | |
| 8150 | 000004211 | 000000000000000001 | 0001 | 0009 | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | 340,683.36 | 0.00 | 96,334.54 | 437,017.90 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|------------|---------|---------|------|--|---------------|---------------------|--------------|---------------|
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 27.0 | 30/04/2021 | I | 1 | 1 | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | 0.00 | 15,019.93 | | |
| | | 24.0 | 30/04/2021 | I | 1 | 1 | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | 0.00 | 81,314.61 | | |
| TOTAL : | | | | | | | | 0.00 | 96,334.54 | | |
| 8150 | 000004211 | 000000000000000001 | 0001 | 0010 | | | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que pres | 1,490,675.93 | 0.00 | 340,543.06 | 1,831,218.99 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 30.0 | 30/04/2021 | I | 1 | 1 | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un serv pers subord asi como org pub desc | 0.00 | 2,457.06 | | |
| | | 33.0 | 30/04/2021 | I | 1 | 1 | El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un serv pers subord asi como org pub desc | 0.00 | 338,086.00 | | |
| TOTAL : | | | | | | | | 0.00 | 340,543.06 | | |
| 8150 | 000004211 | 000000000000000001 | 0002 | 0001 | | | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores | 404,629.42 | 0.00 | 423,598.78 | 828,228.20 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 36.0 | 30/04/2021 | I | 1 | 1 | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores | 0.00 | 423,598.78 | | |
| TOTAL : | | | | | | | | 0.00 | 423,598.78 | | |
| 8150 | 000004211 | 000000000000000001 | 0002 | 0002 | | | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados | 10,854.96 | 0.00 | -7.68 | 10,847.28 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 39.0 | 30/04/2021 | I | 1 | 1 | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados | 0.00 | -7.68 | | |
| TOTAL : | | | | | | | | 0.00 | -7.68 | | |
| 8150 | 000004211 | 000000000000000001 | 0002 | 0003 | | | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apu | 4,956.13 | 0.00 | 1,262.09 | 6,218.22 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 42.0 | 30/04/2021 | I | 1 | 1 | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas | 0.00 | 1,262.09 | | |
| TOTAL : | | | | | | | | 0.00 | 1,262.09 | | |
| 8150 | 000004211 | 000000000000000001 | 0002 | 0004 | | | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico | 20,041.90 | 0.00 | 2,804.07 | 22,845.97 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 45.0 | 30/04/2021 | I | 1 | 1 | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico | 0.00 | 2,804.07 | | |
| TOTAL : | | | | | | | | 0.00 | 2,804.07 | | |
| 8150 | 000004211 | 000000000000000001 | 0002 | 0010 | | | Remanentes Gasto de Inversión Sectorial (PAD) | 122,855.40 | 0.00 | 0.00 | 122,855.40 |
| 8150 | 000004211 | 000000000000000001 | 0002 | 0011 | | | Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM) | 541,581.70 | 0.00 | 0.00 | 541,581.70 |
| 8150 | 000004212 | 000000000000000001 | 0001 | 0001 | | | Fondo de Aportaciones para la Infraestructura Social Municipal | 10,254,786.30 | 0.00 | 3,418,262.10 | 13,673,048.40 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 3.0 | 30/04/2021 | I | 8 | 8 | Fondo de Aportaciones para la Infraestructura Social Municipal | 0.00 | 3,418,262.10 | | |
| TOTAL : | | | | | | | | 0.00 | 3,418,262.10 | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|-------------|--|-------------|--|------|--------------|---------------------|--|
| 8150 | 000004212 | 000000000000000001 | 0001 | 0002 | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Feder | | 3,330,960.72 | 0.00 | 1,110,320.24 | 4,441,280.96 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 30/04/2021 | I | 10 | 10 | Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal | | 0.00 | 1,110,320.24 | |
| | | TOTAL : | | | | | | | 0.00 | 1,110,320.24 | |
| 8150 | 000004212 | 000000000000000001 | 0001 | 0003 | Remanentes de Ramo 33 (FISM) | | 5,731,432.53 | 0.00 | 0.00 | 5,731,432.53 | |
| 8150 | 000004212 | 000000000000000001 | 0001 | 0005 | Fondo de Aportaciones para la Seguridad Pública. (FASP) | | 0.00 | 0.00 | 487,437.00 | 487,437.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 30/04/2021 | I | 14 | 14 | Fondo de Aportaciones para la Seguridad Pública. (FASP) | | 0.00 | 487,437.00 | |
| | | TOTAL : | | | | | | | 0.00 | 487,437.00 | |
| 8150 | 000004399 | 000000000000000001 | 0001 | 0006 | Ingresos Derivados de Ejercicios Anteriores no aplicados | | 6,338,330.30 | 0.00 | 0.00 | 6,338,330.30 | |
| 8211 | | | | | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento | | 72,179,557.86 | 0.00 | 0.00 | 72,179,557.86 | |
| 8211 | A00100000 | 010301010101110101 | 2111 | | Materiales y útiles de oficina | | 450.00 | 0.00 | 0.00 | 450.00 | |
| 8211 | A00100000 | 010301010101110101 | 2461 | | Material eléctrico y electrónico | | 543.08 | 0.00 | 0.00 | 543.08 | |
| 8211 | A00100000 | 010301010101110101 | 2492 | | Estructuras y manufacturas para todo tipo de construcción | | 499.99 | 0.00 | 0.00 | 499.99 | |
| 8211 | A00100000 | 010301010101110101 | 2611 | | Combustibles, lubricantes y aditivos | | 23,944.91 | 0.00 | 0.00 | 23,944.91 | |
| 8211 | A00100000 | 010301010101110101 | 2731 | | Artículos deportivos | | 15,598.00 | 0.00 | 0.00 | 15,598.00 | |
| 8211 | A00100000 | 010301010101110101 | 2741 | | Productos textiles | | 1,299.87 | 0.00 | 0.00 | 1,299.87 | |
| 8211 | A00100000 | 010301010101110101 | 2921 | | Refacciones y accesorios menores de edificios | | 476.00 | 0.00 | 0.00 | 476.00 | |
| 8211 | A00100000 | 010301010101110101 | 2941 | | Refacciones y accesorios para equipo de computo | | 175.00 | 0.00 | 0.00 | 175.00 | |
| 8211 | A00100000 | 010301010101110101 | 2961 | | Refacciones y accesorios menores para equipo de transporte | | 20,303.60 | 0.00 | 0.00 | 20,303.60 | |
| 8211 | A00100000 | 010301010101110101 | 2992 | | Otros enseres | | 400.00 | 0.00 | 0.00 | 400.00 | |
| 8211 | A00100000 | 010301010101110101 | 3141 | | Servicio de telefonía convencional | | 27,490.60 | 0.00 | 0.00 | 27,490.60 | |
| 8211 | A00100000 | 010301010101110101 | 3291 | | Arrendamiento de equipo para el suministro de sustancias y productos quí | | 551.00 | 0.00 | 0.00 | 551.00 | |
| 8211 | A00100000 | 010301010101110101 | 3331 | | Servicios informáticos | | 11,600.00 | 0.00 | 0.00 | 11,600.00 | |
| 8211 | A00100000 | 010301010101110101 | 3361 | | Servicios de apoyo administrativo y fotocopiado | | 1,140.57 | 0.00 | 0.00 | 1,140.57 | |
| 8211 | A00100000 | 010301010101110101 | 3362 | | Impresiones de documentos oficiales para la prestación de servicios publ | | 14,268.00 | 0.00 | 0.00 | 14,268.00 | |
| 8211 | A00100000 | 010301010101110101 | 3611 | | Gastos de publicidad y propaganda | | 8,396.95 | 0.00 | 0.00 | 8,396.95 | |
| 8211 | A00100000 | 010301010101110101 | 3612 | | Publicaciones oficiales y de información en general para difusión | | 24,840.00 | 0.00 | 0.00 | 24,840.00 | |
| 8211 | A00100000 | 010301010101110101 | 3721 | | Gastos de traslado por vía terrestre | | 13,786.19 | 0.00 | 0.00 | 13,786.19 | |
| 8211 | A00100000 | 010301010101110101 | 3751 | | Gastos de alimentación en territorio nacional | | 76,225.99 | 0.00 | 0.00 | 76,225.99 | |
| 8211 | A00100000 | 010301010101110101 | 3791 | | Otros servicios de traslado y hospedaje | | 4,907.00 | 0.00 | 0.00 | 4,907.00 | |
| 8211 | A00100000 | 010301010101110101 | 3922 | | Otros impuestos y derechos | | 11,358.00 | 0.00 | 0.00 | 11,358.00 | |
| 8211 | A00100000 | 010301010101110101 | 3992 | | Gastos de servicios menores | | 13,786.40 | 0.00 | 0.00 | 13,786.40 | |
| 8211 | A00100000 | 010301010101150101 | 1111 | | Dietas | | 1,196,087.76 | 0.00 | 0.00 | 1,196,087.76 | |
| 8211 | A00100000 | 010301010101150101 | 1131 | | Sueldo base | | 1,167,528.48 | 0.00 | 0.00 | 1,167,528.48 | |
| 8211 | A00100000 | 010301010101150101 | 1211 | | Honorarios asimilables al salario | | 505,586.88 | 0.00 | 0.00 | 505,586.88 | |
| 8211 | A00100000 | 010301010101150101 | 1321 | | Prima vacacional | | 220,195.47 | 0.00 | 0.00 | 220,195.47 | |
| 8211 | A00100000 | 010301010101150101 | 1322 | | Aguinaldo | | 508,143.39 | 0.00 | 0.00 | 508,143.39 | |
| 8211 | A00100000 | 010301010101150101 | 1331 | | Remuneraciones por horas extraordinarias | | 27,537.60 | 0.00 | 0.00 | 27,537.60 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|------|-------|-------------|
| 8211 | A00100000 | 010301010101150101 | 1345 | | Gratificación | 800,713.68 | 0.00 | 0.00 | 800,713.68 |
| 8211 | A00100000 | 010301010101150101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informático | 19,974.40 | 0.00 | 0.00 | 19,974.40 |
| 8211 | A00100000 | 010301010101150101 | 2161 | | Material y enseres de limpieza | 576.15 | 0.00 | 0.00 | 576.15 |
| 8211 | A00100000 | 010301010101150101 | 2211 | | Productos alimenticios para personas | 42,142.83 | 0.00 | 0.00 | 42,142.83 |
| 8211 | A00100000 | 010301010101150101 | 2482 | | Material de señalización | 696.00 | 0.00 | 0.00 | 696.00 |
| 8211 | A00100000 | 010301010101150101 | 2491 | | Materiales de construcción | 8,425.45 | 0.00 | 0.00 | 8,425.45 |
| 8211 | A00100000 | 010301010101150101 | 2611 | | Combustibles, lubricantes y aditivos | 253,924.78 | 0.00 | 0.00 | 253,924.78 |
| 8211 | A00100000 | 010301010101150101 | 3391 | | Servicios profesionales | 132,765.29 | 0.00 | 0.00 | 132,765.29 |
| 8211 | A00100000 | 010301010101150101 | 3511 | | Reparación y mantenimiento de inmuebles | 580.00 | 0.00 | 0.00 | 580.00 |
| 8211 | A00100000 | 010301010101150101 | 3532 | | Reparación y mantenimiento para equipo y redes de tele y radio transmisi | 648.00 | 0.00 | 0.00 | 648.00 |
| 8211 | A00100000 | 010301010101150101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 60,198.17 | 0.00 | 0.00 | 60,198.17 |
| 8211 | A00100000 | 010301010101150101 | 3821 | | Gastos de ceremonias oficiales y de orden social | 254,537.91 | 0.00 | 0.00 | 254,537.91 |
| 8211 | A00100000 | 010301010101150101 | 3822 | | Espectáculos cívicos y culturales | 212,802.12 | 0.00 | 0.00 | 212,802.12 |
| 8211 | A02102000 | 010204010102110101 | 2111 | | Materiales y útiles de oficina | 214.50 | 0.00 | 0.00 | 214.50 |
| 8211 | A02102000 | 010204010102150101 | 1131 | | Sueldo base | 99,320.16 | 0.00 | 0.00 | 99,320.16 |
| 8211 | A02102000 | 010204010102150101 | 1321 | | Prima vacacional | 7,074.88 | 0.00 | 0.00 | 7,074.88 |
| 8211 | A02102000 | 010204010102150101 | 1322 | | Aguinaldo | 16,326.64 | 0.00 | 0.00 | 16,326.64 |
| 8211 | A02102000 | 010204010102150101 | 1345 | | Gratificación | 48,162.24 | 0.00 | 0.00 | 48,162.24 |
| 8211 | B00100000 | 010801010201110101 | 2111 | | Materiales y útiles de oficina | 4,581.57 | 0.00 | 0.00 | 4,581.57 |
| 8211 | B00100000 | 010801010201110101 | 2611 | | Combustibles, lubricantes y aditivos | 23,944.91 | 0.00 | 0.00 | 23,944.91 |
| 8211 | B00100000 | 010801010201110101 | 3361 | | Servicios de apoyo administrativo y fotocopiado | 2,692.62 | 0.00 | 0.00 | 2,692.62 |
| 8211 | B00100000 | 010801010201110101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 9,867.18 | 0.00 | 0.00 | 9,867.18 |
| 8211 | B00100000 | 010801010201150101 | 1111 | | Dietas | 700,798.56 | 0.00 | 0.00 | 700,798.56 |
| 8211 | B00100000 | 010801010201150101 | 1131 | | Sueldo base | 213,214.08 | 0.00 | 0.00 | 213,214.08 |
| 8211 | B00100000 | 010801010201150101 | 1321 | | Prima vacacional | 65,107.88 | 0.00 | 0.00 | 65,107.88 |
| 8211 | B00100000 | 010801010201150101 | 1322 | | Aguinaldo | 150,248.96 | 0.00 | 0.00 | 150,248.96 |
| 8211 | B00100000 | 010801010201150101 | 1345 | | Gratificación | 63,751.44 | 0.00 | 0.00 | 63,751.44 |
| 8211 | C01100000 | 020202010102110101 | 2111 | | Materiales y útiles de oficina | 1,774.02 | 0.00 | 0.00 | 1,774.02 |
| 8211 | C01100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 23,944.91 | 0.00 | 0.00 | 23,944.91 |
| 8211 | C01100000 | 020202010102110101 | 2941 | | Refacciones y accesorios para equipo de computo | 350.00 | 0.00 | 0.00 | 350.00 |
| 8211 | C01100000 | 020202010102110101 | 3141 | | Servicio de telefonía convencional | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8211 | C01100000 | 020202010102110101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 23,530.00 | 0.00 | 0.00 | 23,530.00 |
| 8211 | C01100000 | 020202010102110101 | 3992 | | Gastos de servicios menores | 2,692.62 | 0.00 | 0.00 | 2,692.62 |
| 8211 | C01100000 | 020202010102150101 | 1111 | | Dietas | 621,647.04 | 0.00 | 0.00 | 621,647.04 |
| 8211 | C01100000 | 020202010102150101 | 1321 | | Prima vacacional | 44,281.80 | 0.00 | 0.00 | 44,281.80 |
| 8211 | C01100000 | 020202010102150101 | 1322 | | Aguinaldo | 102,188.76 | 0.00 | 0.00 | 102,188.76 |
| 8211 | C02100000 | 020202010102110101 | 2111 | | Materiales y útiles de oficina | 769.63 | 0.00 | 0.00 | 769.63 |
| 8211 | C02100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 23,944.91 | 0.00 | 0.00 | 23,944.91 |
| 8211 | C02100000 | 020202010102110101 | 3992 | | Gastos de servicios menores | 2,692.62 | 0.00 | 0.00 | 2,692.62 |
| 8211 | C02100000 | 020202010102150101 | 1111 | | Dietas | 621,647.04 | 0.00 | 0.00 | 621,647.04 |
| 8211 | C02100000 | 020202010102150101 | 1131 | | Sueldo base | 46,685.76 | 0.00 | 0.00 | 46,685.76 |
| 8211 | C02100000 | 020202010102150101 | 1321 | | Prima vacacional | 47,607.37 | 0.00 | 0.00 | 47,607.37 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 8211 | C02100000 | 020202010102150101 | 1322 | | Aguinaldo | 109,863.16 | 0.00 | 0.00 | 109,863.16 |
| 8211 | C02100000 | 020202010102150101 | 1345 | | Gratificación | 7,345.20 | 0.00 | 0.00 | 7,345.20 |
| 8211 | C03100000 | 020202010102110101 | 2111 | | Materiales y útiles de oficina | 403.92 | 0.00 | 0.00 | 403.92 |
| 8211 | C03100000 | 020202010102110101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 1,280.00 | 0.00 | 0.00 | 1,280.00 |
| 8211 | C03100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 23,944.91 | 0.00 | 0.00 | 23,944.91 |
| 8211 | C03100000 | 020202010102110101 | 3992 | | Gastos de servicios menores | 2,692.62 | 0.00 | 0.00 | 2,692.62 |
| 8211 | C03100000 | 020202010102150101 | 1111 | | Dietas | 621,647.04 | 0.00 | 0.00 | 621,647.04 |
| 8211 | C03100000 | 020202010102150101 | 1321 | | Prima vacacional | 44,281.80 | 0.00 | 0.00 | 44,281.80 |
| 8211 | C03100000 | 020202010102150101 | 1322 | | Aguinaldo | 102,188.76 | 0.00 | 0.00 | 102,188.76 |
| 8211 | C04100000 | 020202010102110101 | 2111 | | Materiales y útiles de oficina | 1,271.95 | 0.00 | 0.00 | 1,271.95 |
| 8211 | C04100000 | 020202010102110101 | 2121 | | Material y útiles de imprenta y reproducción | 348.00 | 0.00 | 0.00 | 348.00 |
| 8211 | C04100000 | 020202010102110101 | 2483 | | Arboles y plantas de ornato | 164.00 | 0.00 | 0.00 | 164.00 |
| 8211 | C04100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 23,944.91 | 0.00 | 0.00 | 23,944.91 |
| 8211 | C04100000 | 020202010102110101 | 2941 | | Refacciones y accesorios para equipo de computo | 401.80 | 0.00 | 0.00 | 401.80 |
| 8211 | C04100000 | 020202010102110101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 3,716.00 | 0.00 | 0.00 | 3,716.00 |
| 8211 | C04100000 | 020202010102110101 | 3751 | | Gastos de alimentación en territorio nacional | 989.00 | 0.00 | 0.00 | 989.00 |
| 8211 | C04100000 | 020202010102110101 | 3791 | | Otros servicios de traslado y hospedaje | 1,802.00 | 0.00 | 0.00 | 1,802.00 |
| 8211 | C04100000 | 020202010102110101 | 3992 | | Gastos de servicios menores | 2,692.62 | 0.00 | 0.00 | 2,692.62 |
| 8211 | C04100000 | 020202010102150101 | 1111 | | Dietas | 621,647.04 | 0.00 | 0.00 | 621,647.04 |
| 8211 | C04100000 | 020202010102150101 | 1321 | | Prima vacacional | 44,281.80 | 0.00 | 0.00 | 44,281.80 |
| 8211 | C04100000 | 020202010102150101 | 1322 | | Aguinaldo | 102,188.76 | 0.00 | 0.00 | 102,188.76 |
| 8211 | C05100000 | 020202010102110101 | 2111 | | Materiales y útiles de oficina | 1,061.53 | 0.00 | 0.00 | 1,061.53 |
| 8211 | C05100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 23,944.91 | 0.00 | 0.00 | 23,944.91 |
| 8211 | C05100000 | 020202010102110101 | 3992 | | Gastos de servicios menores | 2,692.62 | 0.00 | 0.00 | 2,692.62 |
| 8211 | C05100000 | 020202010102150101 | 1111 | | Dietas | 621,647.04 | 0.00 | 0.00 | 621,647.04 |
| 8211 | C05100000 | 020202010102150101 | 1131 | | Sueldo base | 46,686.96 | 0.00 | 0.00 | 46,686.96 |
| 8211 | C05100000 | 020202010102150101 | 1321 | | Prima vacacional | 47,607.45 | 0.00 | 0.00 | 47,607.45 |
| 8211 | C05100000 | 020202010102150101 | 1322 | | Aguinaldo | 109,863.36 | 0.00 | 0.00 | 109,863.36 |
| 8211 | C05100000 | 020202010102150101 | 1331 | | Remuneraciones por horas extraordinarias | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| 8211 | C05100000 | 020202010102150101 | 1345 | | Gratificación | 16,105.68 | 0.00 | 0.00 | 16,105.68 |
| 8211 | C06100000 | 020202010102110101 | 2111 | | Materiales y útiles de oficina | 2,972.04 | 0.00 | 0.00 | 2,972.04 |
| 8211 | C06100000 | 020202010102110101 | 2121 | | Material y útiles de imprenta y reproducción | 1,392.00 | 0.00 | 0.00 | 1,392.00 |
| 8211 | C06100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 23,944.91 | 0.00 | 0.00 | 23,944.91 |
| 8211 | C06100000 | 020202010102110101 | 2941 | | Refacciones y accesorios para equipo de computo | 1,539.00 | 0.00 | 0.00 | 1,539.00 |
| 8211 | C06100000 | 020202010102110101 | 2992 | | Otros enseres | 2,988.00 | 0.00 | 0.00 | 2,988.00 |
| 8211 | C06100000 | 020202010102110101 | 3992 | | Gastos de servicios menores | 2,692.62 | 0.00 | 0.00 | 2,692.62 |
| 8211 | C06100000 | 020202010102150101 | 1111 | | Dietas | 621,647.04 | 0.00 | 0.00 | 621,647.04 |
| 8211 | C06100000 | 020202010102150101 | 1321 | | Prima vacacional | 44,281.80 | 0.00 | 0.00 | 44,281.80 |
| 8211 | C06100000 | 020202010102150101 | 1322 | | Aguinaldo | 102,188.76 | 0.00 | 0.00 | 102,188.76 |
| 8211 | C07100000 | 020202010102110101 | 2111 | | Materiales y útiles de oficina | 984.80 | 0.00 | 0.00 | 984.80 |
| 8211 | C07100000 | 020202010102110101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 159.00 | 0.00 | 0.00 | 159.00 |
| 8211 | C07100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 23,944.91 | 0.00 | 0.00 | 23,944.91 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|------|-------|-------------|
| 8211 | C07100000 | 020202010102110101 | 3992 | | Gastos de servicios menores | 2,692.62 | 0.00 | 0.00 | 2,692.62 |
| 8211 | C07100000 | 020202010102150101 | 1111 | | Dietas | 621,647.04 | 0.00 | 0.00 | 621,647.04 |
| 8211 | C07100000 | 020202010102150101 | 1321 | | Prima vacacional | 44,281.80 | 0.00 | 0.00 | 44,281.80 |
| 8211 | C07100000 | 020202010102150101 | 1322 | | Aguinaldo | 102,188.76 | 0.00 | 0.00 | 102,188.76 |
| 8211 | C08100000 | 020202010102110101 | 2111 | | Materiales y útiles de oficina | 1,230.02 | 0.00 | 0.00 | 1,230.02 |
| 8211 | C08100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 23,944.91 | 0.00 | 0.00 | 23,944.91 |
| 8211 | C08100000 | 020202010102110101 | 3992 | | Gastos de servicios menores | 2,692.62 | 0.00 | 0.00 | 2,692.62 |
| 8211 | C08100000 | 020202010102150101 | 1111 | | Dietas | 621,647.04 | 0.00 | 0.00 | 621,647.04 |
| 8211 | C08100000 | 020202010102150101 | 1131 | | Sueldo base | 62,419.20 | 0.00 | 0.00 | 62,419.20 |
| 8211 | C08100000 | 020202010102150101 | 1321 | | Prima vacacional | 48,728.12 | 0.00 | 0.00 | 48,728.12 |
| 8211 | C08100000 | 020202010102150101 | 1322 | | Aguinaldo | 112,449.48 | 0.00 | 0.00 | 112,449.48 |
| 8211 | C08100000 | 020202010102150101 | 1331 | | Remuneraciones por horas extraordinarias | 7,824.00 | 0.00 | 0.00 | 7,824.00 |
| 8211 | C08100000 | 020202010102150101 | 1345 | | Gratificación | 1,228.32 | 0.00 | 0.00 | 1,228.32 |
| 8211 | C09100000 | 020202010102110101 | 2111 | | Materiales y útiles de oficina | 1,119.67 | 0.00 | 0.00 | 1,119.67 |
| 8211 | C09100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 23,944.91 | 0.00 | 0.00 | 23,944.91 |
| 8211 | C09100000 | 020202010102110101 | 2941 | | Refacciones y accesorios para equipo de computo | 1,099.00 | 0.00 | 0.00 | 1,099.00 |
| 8211 | C09100000 | 020202010102110101 | 3992 | | Gastos de servicios menores | 2,692.62 | 0.00 | 0.00 | 2,692.62 |
| 8211 | C09100000 | 020202010102150101 | 1111 | | Dietas | 621,647.04 | 0.00 | 0.00 | 621,647.04 |
| 8211 | C09100000 | 020202010102150101 | 1321 | | Prima vacacional | 44,281.80 | 0.00 | 0.00 | 44,281.80 |
| 8211 | C09100000 | 020202010102150101 | 1322 | | Aguinaldo | 102,188.76 | 0.00 | 0.00 | 102,188.76 |
| 8211 | C10100000 | 020202010102110101 | 2111 | | Materiales y útiles de oficina | 797.80 | 0.00 | 0.00 | 797.80 |
| 8211 | C10100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 23,944.91 | 0.00 | 0.00 | 23,944.91 |
| 8211 | C10100000 | 020202010102110101 | 3751 | | Gastos de alimentación en territorio nacional | 441.00 | 0.00 | 0.00 | 441.00 |
| 8211 | C10100000 | 020202010102110101 | 3791 | | Otros servicios de traslado y hospedaje | 558.00 | 0.00 | 0.00 | 558.00 |
| 8211 | C10100000 | 020202010102110101 | 3992 | | Gastos de servicios menores | 2,692.62 | 0.00 | 0.00 | 2,692.62 |
| 8211 | C10100000 | 020202010102150101 | 1111 | | Dietas | 621,647.04 | 0.00 | 0.00 | 621,647.04 |
| 8211 | C10100000 | 020202010102150101 | 1131 | | Sueldo base | 60,469.44 | 0.00 | 0.00 | 60,469.44 |
| 8211 | C10100000 | 020202010102150101 | 1321 | | Prima vacacional | 48,589.23 | 0.00 | 0.00 | 48,589.23 |
| 8211 | C10100000 | 020202010102150101 | 1322 | | Aguinaldo | 112,128.96 | 0.00 | 0.00 | 112,128.96 |
| 8211 | C10100000 | 020202010102150101 | 1345 | | Gratificación | 9,977.52 | 0.00 | 0.00 | 9,977.52 |
| 8211 | D00100000 | 010309020101110101 | 2111 | | Materiales y útiles de oficina | 6,782.72 | 0.00 | 0.00 | 6,782.72 |
| 8211 | D00100000 | 010309020101110101 | 2611 | | Combustibles, lubricantes y aditivos | 13,222.40 | 0.00 | 0.00 | 13,222.40 |
| 8211 | D00100000 | 010309020101110101 | 2941 | | Refacciones y accesorios para equipo de computo | 350.00 | 0.00 | 0.00 | 350.00 |
| 8211 | D00100000 | 010309020101110101 | 2992 | | Otros enseres | 1,392.00 | 0.00 | 0.00 | 1,392.00 |
| 8211 | D00100000 | 010309020101110101 | 3141 | | Servicio de telefonía convencional | 9,573.80 | 0.00 | 0.00 | 9,573.80 |
| 8211 | D00100000 | 010309020101110101 | 3361 | | Servicios de apoyo administrativo y fotocopiado | 3,024.99 | 0.00 | 0.00 | 3,024.99 |
| 8211 | D00100000 | 010309020101150101 | 1131 | | Sueldo base | 471,404.16 | 0.00 | 0.00 | 471,404.16 |
| 8211 | D00100000 | 010309020101150101 | 1321 | | Prima vacacional | 33,579.56 | 0.00 | 0.00 | 33,579.56 |
| 8211 | D00100000 | 010309020101150101 | 1322 | | Aguinaldo | 77,491.28 | 0.00 | 0.00 | 77,491.28 |
| 8211 | D00100000 | 010309020101150101 | 1345 | | Gratificación | 150,959.04 | 0.00 | 0.00 | 150,959.04 |
| 8211 | D00109000 | 010801010302110101 | 2111 | | Materiales y útiles de oficina | 32,445.17 | 0.00 | 0.00 | 32,445.17 |
| 8211 | D00109000 | 010801010302110101 | 2211 | | Productos alimenticios para personas | 812.96 | 0.00 | 0.00 | 812.96 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 8211 | D00109000 | 010801010302110101 | 3531 | | Reparación, instalación y mantenimiento de bienes informáticos, microfil | 1,384.80 | 0.00 | 0.00 | 1,384.80 |
| 8211 | D00109000 | 010801010302150101 | 1131 | | Sueldo base | 155,165.52 | 0.00 | 0.00 | 155,165.52 |
| 8211 | D00109000 | 010801010302150101 | 1321 | | Prima vacacional | 14,682.52 | 0.00 | 0.00 | 14,682.52 |
| 8211 | D00109000 | 010801010302150101 | 1322 | | Aguinaldo | 33,882.72 | 0.00 | 0.00 | 33,882.72 |
| 8211 | D00109000 | 010801010302150101 | 1345 | | Gratificación | 88,037.52 | 0.00 | 0.00 | 88,037.52 |
| 8211 | E00120000 | 010502060101110101 | 2111 | | Materiales y útiles de oficina | 2,206.05 | 0.00 | 0.00 | 2,206.05 |
| 8211 | E00120000 | 010502060101110101 | 2461 | | Material eléctrico y electrónico | 58.00 | 0.00 | 0.00 | 58.00 |
| 8211 | E00120000 | 010502060101110101 | 2491 | | Materiales de construcción | 18,450.98 | 0.00 | 0.00 | 18,450.98 |
| 8211 | E00120000 | 010502060101110101 | 2492 | | Estructuras y manufacturas para todo tipo de construcción | 613.84 | 0.00 | 0.00 | 613.84 |
| 8211 | E00120000 | 010502060101110101 | 2941 | | Refacciones y accesorios para equipo de computo | 175.00 | 0.00 | 0.00 | 175.00 |
| 8211 | E00120000 | 010502060101110101 | 2992 | | Otros enseres | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | E00120000 | 010502060101150101 | 1131 | | Sueldo base | 199,721.04 | 0.00 | 0.00 | 199,721.04 |
| 8211 | E00120000 | 010502060101150101 | 1321 | | Prima vacacional | 14,226.73 | 0.00 | 0.00 | 14,226.73 |
| 8211 | E00120000 | 010502060101150101 | 1322 | | Aguinaldo | 32,830.92 | 0.00 | 0.00 | 32,830.92 |
| 8211 | E00120000 | 010502060101150101 | 1345 | | Gratificación | 63,563.76 | 0.00 | 0.00 | 63,563.76 |
| 8211 | E00121000 | 010502060201150101 | 1131 | | Sueldo base | 282,893.76 | 0.00 | 0.00 | 282,893.76 |
| 8211 | E00121000 | 010502060201150101 | 1321 | | Prima vacacional | 20,151.39 | 0.00 | 0.00 | 20,151.39 |
| 8211 | E00121000 | 010502060201150101 | 1322 | | Aguinaldo | 46,503.20 | 0.00 | 0.00 | 46,503.20 |
| 8211 | E00121000 | 010502060201150101 | 2111 | | Materiales y útiles de oficina | 15,384.52 | 0.00 | 0.00 | 15,384.52 |
| 8211 | E00121000 | 010502060201150101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informatic | 1,739.00 | 0.00 | 0.00 | 1,739.00 |
| 8211 | E00121000 | 010502060201150101 | 2911 | | Refacciones, accesorios y herramientas | 490.50 | 0.00 | 0.00 | 490.50 |
| 8211 | E00121000 | 010502060201150101 | 2992 | | Otros enseres | 999.00 | 0.00 | 0.00 | 999.00 |
| 8211 | E00121000 | 010502060201150101 | 3231 | | Arrendamiento de equipo y bienes informaticos | 85,408.14 | 0.00 | 0.00 | 85,408.14 |
| 8211 | E02122000 | 010805010103110101 | 2461 | | Material eléctrico y electrónico | 58.00 | 0.00 | 0.00 | 58.00 |
| 8211 | E02122000 | 010805010103110101 | 2491 | | Materiales de construcción | 18,450.98 | 0.00 | 0.00 | 18,450.98 |
| 8211 | E02122000 | 010805010103110101 | 2492 | | Estructuras y manufacturas para todo tipo de construcción | 613.84 | 0.00 | 0.00 | 613.84 |
| 8211 | E02122000 | 010805010103110101 | 2911 | | Refacciones, accesorios y herramientas | 1,055.01 | 0.00 | 0.00 | 1,055.01 |
| 8211 | E02122000 | 010805010103110101 | 3531 | | Reparación, instalación y mantenimiento de bienes informáticos, microfil | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8211 | E02122000 | 010805010103150101 | 1131 | | Sueldo base | 95,574.96 | 0.00 | 0.00 | 95,574.96 |
| 8211 | E02122000 | 010805010103150101 | 1321 | | Prima vacacional | 14,353.29 | 0.00 | 0.00 | 14,353.29 |
| 8211 | E02122000 | 010805010103150101 | 1322 | | Aguinaldo | 33,123.00 | 0.00 | 0.00 | 33,123.00 |
| 8211 | E02122000 | 010805010103150101 | 1345 | | Gratificación | 131,122.80 | 0.00 | 0.00 | 131,122.80 |
| 8211 | F00124000 | 020201010503110101 | 2111 | | Materiales y útiles de oficina | 11,295.55 | 0.00 | 0.00 | 11,295.55 |
| 8211 | F00124000 | 020201010503110101 | 2121 | | Material y útiles de imprenta y reproducción | 3,876.72 | 0.00 | 0.00 | 3,876.72 |
| 8211 | F00124000 | 020201010503110101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informatic | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8211 | F00124000 | 020201010503110101 | 2161 | | Material y enseres de limpieza | 84.60 | 0.00 | 0.00 | 84.60 |
| 8211 | F00124000 | 020201010503110101 | 2461 | | Material eléctrico y electrónico | 3,600.72 | 0.00 | 0.00 | 3,600.72 |
| 8211 | F00124000 | 020201010503110101 | 2471 | | Artículos metálicos para la construcción | 2,109.56 | 0.00 | 0.00 | 2,109.56 |
| 8211 | F00124000 | 020201010503110101 | 2491 | | Materiales de construcción | 1,929.38 | 0.00 | 0.00 | 1,929.38 |
| 8211 | F00124000 | 020201010503110101 | 2611 | | Combustibles, lubricantes y aditivos | 914,715.84 | 0.00 | 0.00 | 914,715.84 |
| 8211 | F00124000 | 020201010503110101 | 2911 | | Refacciones, accesorios y herramientas | 3,889.51 | 0.00 | 0.00 | 3,889.51 |
| 8211 | F00124000 | 020201010503110101 | 2941 | | Refacciones y accesorios para equipo de computo | 1,726.09 | 0.00 | 0.00 | 1,726.09 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|--------------|
| 8211 | F00124000 | 020201010503110101 | 2961 | | Refacciones y accesorios menores para equipo de transporte | 15,777.01 | 0.00 | 0.00 | 15,777.01 |
| 8211 | F00124000 | 020201010503110101 | 3141 | | Servicio de telefonía convencional | 7,323.35 | 0.00 | 0.00 | 7,323.35 |
| 8211 | F00124000 | 020201010503110101 | 3361 | | Servicios de apoyo administrativo y fotocopiado | 5,606.31 | 0.00 | 0.00 | 5,606.31 |
| 8211 | F00124000 | 020201010503110101 | 3511 | | Reparación y mantenimiento de inmuebles | 88,134.50 | 0.00 | 0.00 | 88,134.50 |
| 8211 | F00124000 | 020201010503110101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 15,405.51 | 0.00 | 0.00 | 15,405.51 |
| 8211 | F00124000 | 020201010503110101 | 3571 | | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 26,668.40 | 0.00 | 0.00 | 26,668.40 |
| 8211 | F00124000 | 020201010503110101 | 3721 | | Gastos de traslado por vía terrestre | 683.00 | 0.00 | 0.00 | 683.00 |
| 8211 | F00124000 | 020201010503150101 | 1131 | | Sueldo base | 1,009,515.38 | 0.00 | 0.00 | 1,009,515.38 |
| 8211 | F00124000 | 020201010503150101 | 1321 | | Prima vacacional | 120,117.43 | 0.00 | 0.00 | 120,117.43 |
| 8211 | F00124000 | 020201010503150101 | 1322 | | Aguinaldo | 277,194.08 | 0.00 | 0.00 | 277,194.08 |
| 8211 | F00124000 | 020201010503150101 | 1331 | | Remuneraciones por horas extraordinarias | 77,049.60 | 0.00 | 0.00 | 77,049.60 |
| 8211 | F00124000 | 020201010503150101 | 1345 | | Gratificación | 1,227,550.92 | 0.00 | 0.00 | 1,227,550.92 |
| 8211 | F01123000 | 010308010202110101 | 2111 | | Materiales y útiles de oficina | 1,722.17 | 0.00 | 0.00 | 1,722.17 |
| 8211 | F01123000 | 010308010202110101 | 2121 | | Material y útiles de imprenta y reproducción | 957.00 | 0.00 | 0.00 | 957.00 |
| 8211 | F01123000 | 010308010202110101 | 2611 | | Combustibles, lubricantes y aditivos | 19,200.00 | 0.00 | 0.00 | 19,200.00 |
| 8211 | F01123000 | 010308010202110101 | 2941 | | Refacciones y accesorios para equipo de computo | 614.80 | 0.00 | 0.00 | 614.80 |
| 8211 | F01123000 | 010308010202110101 | 3361 | | Servicios de apoyo administrativo y fotocopiado | 730.63 | 0.00 | 0.00 | 730.63 |
| 8211 | F01123000 | 010308010202110101 | 3992 | | Gastos de servicios menores | 440.00 | 0.00 | 0.00 | 440.00 |
| 8211 | F01123000 | 010308010202150101 | 1131 | | Sueldo base | 46,686.96 | 0.00 | 0.00 | 46,686.96 |
| 8211 | F01123000 | 010308010202150101 | 1321 | | Prima vacacional | 12,956.05 | 0.00 | 0.00 | 12,956.05 |
| 8211 | F01123000 | 010308010202150101 | 1322 | | Aguinaldo | 29,898.60 | 0.00 | 0.00 | 29,898.60 |
| 8211 | F01123000 | 010308010202150101 | 1331 | | Remuneraciones por horas extraordinarias | 16,800.00 | 0.00 | 0.00 | 16,800.00 |
| 8211 | F01123000 | 010308010202150101 | 1345 | | Gratificación | 140,225.28 | 0.00 | 0.00 | 140,225.28 |
| 8211 | G00100000 | 020104010302110101 | 2111 | | Materiales y útiles de oficina | 2,718.02 | 0.00 | 0.00 | 2,718.02 |
| 8211 | G00100000 | 020104010302110101 | 2961 | | Refacciones y accesorios menores para equipo de transporte | 2,718.02 | 0.00 | 0.00 | 2,718.02 |
| 8211 | G00100000 | 020104010302110101 | 3361 | | Servicios de apoyo administrativo y fotocopiado | 730.63 | 0.00 | 0.00 | 730.63 |
| 8211 | G00100000 | 020104010302110101 | 3992 | | Gastos de servicios menores | 440.00 | 0.00 | 0.00 | 440.00 |
| 8211 | G00100000 | 020104010302150101 | 1131 | | Sueldo base | 226,128.00 | 0.00 | 0.00 | 226,128.00 |
| 8211 | G00100000 | 020104010302150101 | 1321 | | Prima vacacional | 31,300.19 | 0.00 | 0.00 | 31,300.19 |
| 8211 | G00100000 | 020104010302150101 | 1322 | | Aguinaldo | 72,231.20 | 0.00 | 0.00 | 72,231.20 |
| 8211 | G00100000 | 020104010302150101 | 1331 | | Remuneraciones por horas extraordinarias | 14,275.20 | 0.00 | 0.00 | 14,275.20 |
| 8211 | G00100000 | 020104010302150101 | 1345 | | Gratificación | 267,676.32 | 0.00 | 0.00 | 267,676.32 |
| 8211 | G00100000 | 020104010302150101 | 2121 | | Material y útiles de imprenta y reproducción | 464.00 | 0.00 | 0.00 | 464.00 |
| 8211 | G00100000 | 020104010302150101 | 2611 | | Combustibles, lubricantes y aditivos | 4,329.20 | 0.00 | 0.00 | 4,329.20 |
| 8211 | G00100000 | 020104010302150101 | 2721 | | Prendas de seguridad y protección personal | 7,400.00 | 0.00 | 0.00 | 7,400.00 |
| 8211 | G00100000 | 020104010302150101 | 2911 | | Refacciones, accesorios y herramientas | 1,393.98 | 0.00 | 0.00 | 1,393.98 |
| 8211 | G00100000 | 020104010302150101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 4,424.99 | 0.00 | 0.00 | 4,424.99 |
| 8211 | H00125000 | 020202010102110101 | 2111 | | Materiales y útiles de oficina | 528.08 | 0.00 | 0.00 | 528.08 |
| 8211 | H00125000 | 020202010102110101 | 2121 | | Material y útiles de imprenta y reproducción | 638.00 | 0.00 | 0.00 | 638.00 |
| 8211 | H00125000 | 020202010102110101 | 2161 | | Material y enseres de limpieza | 35,977.79 | 0.00 | 0.00 | 35,977.79 |
| 8211 | H00125000 | 020202010102110101 | 2211 | | Productos alimenticios para personas | 3,229.02 | 0.00 | 0.00 | 3,229.02 |
| 8211 | H00125000 | 020202010102110101 | 2483 | | Arboles y plantas de ornato | 5,343.00 | 0.00 | 0.00 | 5,343.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|--------------|
| 8211 | H00125000 | 020202010102110101 | 2491 | | Materiales de construcción | 5,589.96 | 0.00 | 0.00 | 5,589.96 |
| 8211 | H00125000 | 020202010102110101 | 2521 | | Plaguicidas, abonos y fertilizantes | 16,967.48 | 0.00 | 0.00 | 16,967.48 |
| 8211 | H00125000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 528,354.46 | 0.00 | 0.00 | 528,354.46 |
| 8211 | H00125000 | 020202010102110101 | 2721 | | Prendas de seguridad y protección personal | 24,112.89 | 0.00 | 0.00 | 24,112.89 |
| 8211 | H00125000 | 020202010102110101 | 2911 | | Refacciones, accesorios y herramientas | 44,949.57 | 0.00 | 0.00 | 44,949.57 |
| 8211 | H00125000 | 020202010102110101 | 3111 | | Servicio de energía eléctrica | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 |
| 8211 | H00125000 | 020202010102110101 | 3112 | | Servicio de energía eléctrica para alumbrado publico | 1,549,436.95 | 0.00 | 0.00 | 1,549,436.95 |
| 8211 | H00125000 | 020202010102110101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 17,565.33 | 0.00 | 0.00 | 17,565.33 |
| 8211 | H00125000 | 020202010102110101 | 3571 | | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 638.00 | 0.00 | 0.00 | 638.00 |
| 8211 | H00125000 | 020202010102150101 | 1131 | | Sueldo base | 1,333,182.96 | 0.00 | 0.00 | 1,333,182.96 |
| 8211 | H00125000 | 020202010102150101 | 1321 | | Prima vacacional | 180,942.45 | 0.00 | 0.00 | 180,942.45 |
| 8211 | H00125000 | 020202010102150101 | 1322 | | Aguinaldo | 417,559.48 | 0.00 | 0.00 | 417,559.48 |
| 8211 | H00125000 | 020202010102150101 | 1331 | | Remuneraciones por horas extraordinarias | 191,618.64 | 0.00 | 0.00 | 191,618.64 |
| 8211 | H00125000 | 020202010102150101 | 1345 | | Gratificación | 1,318,027.92 | 0.00 | 0.00 | 1,318,027.92 |
| 8211 | H00125000 | 020202010102150101 | 3111 | | Servicio de energía eléctrica | 620,625.00 | 0.00 | 0.00 | 620,625.00 |
| 8211 | H00125000 | 020202010102150101 | 3131 | | Servicio de agua | 52,000.00 | 0.00 | 0.00 | 52,000.00 |
| 8211 | H00125000 | 020202010102150101 | 3132 | | Servicio de cloración de agua | 10,370.40 | 0.00 | 0.00 | 10,370.40 |
| 8211 | H00125000 | 020202010102160101 | 3112 | | Servicio de energía eléctrica para alumbrado publico | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 8211 | H00125000 | 020202010102250102 | 2611 | | Combustibles, lubricantes y aditivos | 132,000.00 | 0.00 | 0.00 | 132,000.00 |
| 8211 | H00125000 | 020202010102250102 | 3111 | | Servicio de energía eléctrica | 138,168.00 | 0.00 | 0.00 | 138,168.00 |
| 8211 | H00125000 | 020202010102250102 | 3112 | | Servicio de energía eléctrica para alumbrado publico | 1,111,832.00 | 0.00 | 0.00 | 1,111,832.00 |
| 8211 | H00125000 | 020202010102250102 | 3132 | | Servicio de cloración de agua | 386,560.00 | 0.00 | 0.00 | 386,560.00 |
| 8211 | H00125000 | 020202010102250102 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 151,263.00 | 0.00 | 0.00 | 151,263.00 |
| 8211 | H00126000 | 020202010102110101 | 2111 | | Materiales y útiles de oficina | 450.00 | 0.00 | 0.00 | 450.00 |
| 8211 | H00126000 | 020202010102110101 | 2121 | | Material y útiles de imprenta y reproducción | 348.00 | 0.00 | 0.00 | 348.00 |
| 8211 | H00126000 | 020202010102110101 | 2222 | | Productos alimenticios para animales | 8,623.00 | 0.00 | 0.00 | 8,623.00 |
| 8211 | H00126000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 233,041.77 | 0.00 | 0.00 | 233,041.77 |
| 8211 | H00126000 | 020202010102110101 | 2721 | | Prendas de seguridad y protección personal | 96,092.01 | 0.00 | 0.00 | 96,092.01 |
| 8211 | H00126000 | 020202010102110101 | 3251 | | Arrendamiento de vehículos | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | H00126000 | 020202010102110101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 15,790.65 | 0.00 | 0.00 | 15,790.65 |
| 8211 | H00126000 | 020202010102150101 | 1131 | | Sueldo base | 511,707.36 | 0.00 | 0.00 | 511,707.36 |
| 8211 | H00126000 | 020202010102150101 | 1321 | | Prima vacacional | 54,161.29 | 0.00 | 0.00 | 54,161.29 |
| 8211 | H00126000 | 020202010102150101 | 1322 | | Aguinaldo | 124,987.60 | 0.00 | 0.00 | 124,987.60 |
| 8211 | H00126000 | 020202010102150101 | 1331 | | Remuneraciones por horas extraordinarias | 117,019.44 | 0.00 | 0.00 | 117,019.44 |
| 8211 | H00126000 | 020202010102150101 | 1345 | | Gratificación | 264,350.64 | 0.00 | 0.00 | 264,350.64 |
| 8211 | H00126000 | 020202010102150101 | 3251 | | Arrendamiento de vehículos | 139,200.00 | 0.00 | 0.00 | 139,200.00 |
| 8211 | H00126000 | 020202010102160101 | 3581 | | Servicios de lavandería, limpieza e higiene | 217,757.62 | 0.00 | 0.00 | 217,757.62 |
| 8211 | H00126000 | 020202010102250102 | 2611 | | Combustibles, lubricantes y aditivos | 591,858.00 | 0.00 | 0.00 | 591,858.00 |
| 8211 | H00126000 | 020202010102250102 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 249,490.00 | 0.00 | 0.00 | 249,490.00 |
| 8211 | H00126000 | 020202010102250102 | 3581 | | Servicios de lavandería, limpieza e higiene | 757,229.35 | 0.00 | 0.00 | 757,229.35 |
| 8211 | I01139000 | 020202010101110101 | 2111 | | Materiales y útiles de oficina | 2,279.40 | 0.00 | 0.00 | 2,279.40 |
| 8211 | I01139000 | 020202010101110101 | 2211 | | Productos alimenticios para personas | 933.07 | 0.00 | 0.00 | 933.07 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|------|-------|--------------|
| 8211 | 101139000 | 020202010101110101 | 2611 | | Combustibles, lubricantes y aditivos | 3,803.00 | 0.00 | 0.00 | 3,803.00 |
| 8211 | 101139000 | 020202010101110101 | 2941 | | Refacciones y accesorios para equipo de computo | 310.00 | 0.00 | 0.00 | 310.00 |
| 8211 | 101139000 | 020202010101150101 | 1131 | | Sueldo base | 191,064.00 | 0.00 | 0.00 | 191,064.00 |
| 8211 | 101139000 | 020202010101150101 | 1321 | | Prima vacacional | 13,610.08 | 0.00 | 0.00 | 13,610.08 |
| 8211 | 101139000 | 020202010101150101 | 1322 | | Aguinaldo | 31,407.88 | 0.00 | 0.00 | 31,407.88 |
| 8211 | 101139000 | 020202010101150101 | 1345 | | Gratificación | 60,181.92 | 0.00 | 0.00 | 60,181.92 |
| 8211 | 101143000 | 020608060102110101 | 2111 | | Materiales y útiles de oficina | 1,810.86 | 0.00 | 0.00 | 1,810.86 |
| 8211 | 101143000 | 020608060102150101 | 1131 | | Sueldo base | 74,986.80 | 0.00 | 0.00 | 74,986.80 |
| 8211 | 101143000 | 020608060102150101 | 1321 | | Prima vacacional | 5,341.53 | 0.00 | 0.00 | 5,341.53 |
| 8211 | 101143000 | 020608060102150101 | 1322 | | Aguinaldo | 12,326.64 | 0.00 | 0.00 | 12,326.64 |
| 8211 | 101143000 | 020608060102150101 | 1345 | | Gratificación | 38,100.00 | 0.00 | 0.00 | 38,100.00 |
| 8211 | 101152000 | 020608050101110101 | 2111 | | Materiales y útiles de oficina | 2,885.86 | 0.00 | 0.00 | 2,885.86 |
| 8211 | 101152000 | 020608050101110101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informático | 159.00 | 0.00 | 0.00 | 159.00 |
| 8211 | 101152000 | 020608050101110101 | 2211 | | Productos alimenticios para personas | 933.07 | 0.00 | 0.00 | 933.07 |
| 8211 | 101152000 | 020608050101110101 | 2911 | | Refacciones, accesorios y herramientas | 217.00 | 0.00 | 0.00 | 217.00 |
| 8211 | 101152000 | 020608050101150101 | 1131 | | Sueldo base | 46,686.96 | 0.00 | 0.00 | 46,686.96 |
| 8211 | 101152000 | 020608050101150101 | 1321 | | Prima vacacional | 3,325.65 | 0.00 | 0.00 | 3,325.65 |
| 8211 | 101152000 | 020608050101150101 | 1322 | | Aguinaldo | 7,674.60 | 0.00 | 0.00 | 7,674.60 |
| 8211 | 101152000 | 020608050101150101 | 1331 | | Remuneraciones por horas extraordinarias | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | 101152000 | 020608050101150101 | 1345 | | Gratificación | 5,603.04 | 0.00 | 0.00 | 5,603.04 |
| 8211 | 101153000 | 020301010203110101 | 2561 | | Fibras sintéticas, hules, plásticos y derivados | 417.60 | 0.00 | 0.00 | 417.60 |
| 8211 | 101153000 | 020301010203110101 | 2611 | | Combustibles, lubricantes y aditivos | 15,154.99 | 0.00 | 0.00 | 15,154.99 |
| 8211 | 101153000 | 020301010203110101 | 2951 | | Refacciones y accesorios menores de equipo e instrumental medico y de la | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 101153000 | 020301010203150101 | 1131 | | Sueldo base | 1,467,592.56 | 0.00 | 0.00 | 1,467,592.56 |
| 8211 | 101153000 | 020301010203150101 | 1321 | | Prima vacacional | 116,750.52 | 0.00 | 0.00 | 116,750.52 |
| 8211 | 101153000 | 020301010203150101 | 1322 | | Aguinaldo | 269,424.28 | 0.00 | 0.00 | 269,424.28 |
| 8211 | 101153000 | 020301010203150101 | 1345 | | Gratificación | 171,401.52 | 0.00 | 0.00 | 171,401.52 |
| 8211 | J00144000 | 010301010201110101 | 2111 | | Materiales y útiles de oficina | 535.13 | 0.00 | 0.00 | 535.13 |
| 8211 | J00144000 | 010301010201110101 | 2471 | | Artículos metálicos para la construcción | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8211 | J00144000 | 010301010201110101 | 2611 | | Combustibles, lubricantes y aditivos | 8,650.00 | 0.00 | 0.00 | 8,650.00 |
| 8211 | J00144000 | 010301010201150101 | 1131 | | Sueldo base | 120,935.52 | 0.00 | 0.00 | 120,935.52 |
| 8211 | J00144000 | 010301010201150101 | 1321 | | Prima vacacional | 25,010.68 | 0.00 | 0.00 | 25,010.68 |
| 8211 | J00144000 | 010301010201150101 | 1322 | | Aguinaldo | 57,716.96 | 0.00 | 0.00 | 57,716.96 |
| 8211 | J00144000 | 010301010201150101 | 1331 | | Remuneraciones por horas extraordinarias | 8,520.00 | 0.00 | 0.00 | 8,520.00 |
| 8211 | J00144000 | 010301010201150101 | 1345 | | Gratificación | 248,791.92 | 0.00 | 0.00 | 248,791.92 |
| 8211 | K00138000 | 010304020101110101 | 1211 | | Honorarios asimilables al salario | 78,792.00 | 0.00 | 0.00 | 78,792.00 |
| 8211 | K00138000 | 010304020101110101 | 2111 | | Materiales y útiles de oficina | 4,328.65 | 0.00 | 0.00 | 4,328.65 |
| 8211 | K00138000 | 010304020101110101 | 2121 | | Material y útiles de imprenta y reproducción | 2,163.40 | 0.00 | 0.00 | 2,163.40 |
| 8211 | K00138000 | 010304020101110101 | 2611 | | Combustibles, lubricantes y aditivos | 6,061.10 | 0.00 | 0.00 | 6,061.10 |
| 8211 | K00138000 | 010304020101110101 | 2931 | | Refacciones y accesorios menores de mobiliario y equipo de administració | 1,223.52 | 0.00 | 0.00 | 1,223.52 |
| 8211 | K00138000 | 010304020101110101 | 2941 | | Refacciones y accesorios para equipo de computo | 614.80 | 0.00 | 0.00 | 614.80 |
| 8211 | K00138000 | 010304020101110101 | 2961 | | Refacciones y accesorios menores para equipo de transporte | 1,513.01 | 0.00 | 0.00 | 1,513.01 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|--------------|
| 8211 | K00138000 | 010304020101110101 | 2992 | | Otros enseres | 5,308.98 | 0.00 | 0.00 | 5,308.98 |
| 8211 | K00138000 | 010304020101110101 | 3311 | | Asesorías asociadas a convenios o acuerdos | 78,792.00 | 0.00 | 0.00 | 78,792.00 |
| 8211 | K00138000 | 010304020101110101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 33,126.37 | 0.00 | 0.00 | 33,126.37 |
| 8211 | K00138000 | 010304020101150101 | 1131 | | Sueldo base | 323,998.08 | 0.00 | 0.00 | 323,998.08 |
| 8211 | K00138000 | 010304020101150101 | 1321 | | Prima vacacional | 23,079.36 | 0.00 | 0.00 | 23,079.36 |
| 8211 | K00138000 | 010304020101150101 | 1322 | | Aguinaldo | 53,260.08 | 0.00 | 0.00 | 53,260.08 |
| 8211 | K00138000 | 010304020101150101 | 1345 | | Gratificación | 131,357.76 | 0.00 | 0.00 | 131,357.76 |
| 8211 | K00161000 | 010304020101150101 | 1321 | | Prima vacacional | 11,639.68 | 0.00 | 0.00 | 11,639.68 |
| 8211 | K00161000 | 010304020101150101 | 1322 | | Aguinaldo | 26,860.80 | 0.00 | 0.00 | 26,860.80 |
| 8211 | K00161000 | 010304020101150101 | 1345 | | Gratificación | 163,402.80 | 0.00 | 0.00 | 163,402.80 |
| 8211 | K00162000 | 010304020204150101 | 1321 | | Prima vacacional | 16,208.40 | 0.00 | 0.00 | 16,208.40 |
| 8211 | K00162000 | 010304020204150101 | 1322 | | Aguinaldo | 37,404.00 | 0.00 | 0.00 | 37,404.00 |
| 8211 | K00162000 | 010304020204150101 | 1345 | | Gratificación | 227,540.40 | 0.00 | 0.00 | 227,540.40 |
| 8211 | L00115000 | 010502020101110101 | 3451 | | Seguros y fianzas | 35,147.06 | 0.00 | 0.00 | 35,147.06 |
| 8211 | L00115000 | 010502020101110101 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 8211 | L00115000 | 010502020101110101 | 3983 | | Impuesto sobre la renta | 423,750.39 | 0.00 | 0.00 | 423,750.39 |
| 8211 | L00115000 | 010502020101150101 | 3431 | | Gastos inherentes a la recaudación | 3,825.76 | 0.00 | 0.00 | 3,825.76 |
| 8211 | L00115000 | 010502020101150101 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 1,244,564.00 | 0.00 | 0.00 | 1,244,564.00 |
| 8211 | L00115000 | 010502020101250102 | 3411 | | Servicios bancarios y financieros | 2,568.24 | 0.00 | 0.00 | 2,568.24 |
| 8211 | L00116000 | 010502050203110101 | 2111 | | Materiales y útiles de oficina | 66,316.61 | 0.00 | 0.00 | 66,316.61 |
| 8211 | L00116000 | 010502050203110101 | 2121 | | Material y útiles de imprenta y reproducción | 7,487.80 | 0.00 | 0.00 | 7,487.80 |
| 8211 | L00116000 | 010502050203110101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 5,959.40 | 0.00 | 0.00 | 5,959.40 |
| 8211 | L00116000 | 010502050203110101 | 2161 | | Material y enseres de limpieza | 1,254.76 | 0.00 | 0.00 | 1,254.76 |
| 8211 | L00116000 | 010502050203110101 | 2211 | | Productos alimenticios para personas | 5,458.24 | 0.00 | 0.00 | 5,458.24 |
| 8211 | L00116000 | 010502050203110101 | 2491 | | Materiales de construcción | 290.00 | 0.00 | 0.00 | 290.00 |
| 8211 | L00116000 | 010502050203110101 | 2611 | | Combustibles, lubricantes y aditivos | 69,020.47 | 0.00 | 0.00 | 69,020.47 |
| 8211 | L00116000 | 010502050203110101 | 2941 | | Refacciones y accesorios para equipo de computo | 4,008.02 | 0.00 | 0.00 | 4,008.02 |
| 8211 | L00116000 | 010502050203110101 | 2992 | | Otros enseres | 11,573.00 | 0.00 | 0.00 | 11,573.00 |
| 8211 | L00116000 | 010502050203110101 | 3141 | | Servicio de telefonía convencional | 11,509.51 | 0.00 | 0.00 | 11,509.51 |
| 8211 | L00116000 | 010502050203110101 | 3311 | | Asesorías asociadas a convenios o acuerdos | 44,808.00 | 0.00 | 0.00 | 44,808.00 |
| 8211 | L00116000 | 010502050203110101 | 3331 | | Servicios informáticos | 166,642.00 | 0.00 | 0.00 | 166,642.00 |
| 8211 | L00116000 | 010502050203110101 | 3361 | | Servicios de apoyo administrativo y fotocopiado | 584.00 | 0.00 | 0.00 | 584.00 |
| 8211 | L00116000 | 010502050203110101 | 3411 | | Servicios bancarios y financieros | 565.20 | 0.00 | 0.00 | 565.20 |
| 8211 | L00116000 | 010502050203110101 | 3431 | | Gastos inherentes a la recaudación | 80,677.95 | 0.00 | 0.00 | 80,677.95 |
| 8211 | L00116000 | 010502050203110101 | 3521 | | Reparación, mantenimiento e instalación de mobiliario y equipo de oficin | 348.00 | 0.00 | 0.00 | 348.00 |
| 8211 | L00116000 | 010502050203110101 | 3531 | | Reparación, instalación y mantenimiento de bienes informáticos, microfil | 241.00 | 0.00 | 0.00 | 241.00 |
| 8211 | L00116000 | 010502050203110101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 22,415.00 | 0.00 | 0.00 | 22,415.00 |
| 8211 | L00116000 | 010502050203110101 | 3721 | | Gastos de traslado por vía terrestre | 1,215.00 | 0.00 | 0.00 | 1,215.00 |
| 8211 | L00116000 | 010502050203110101 | 3751 | | Gastos de alimentación en territorio nacional | 327.00 | 0.00 | 0.00 | 327.00 |
| 8211 | L00116000 | 010502050203110101 | 3791 | | Otros servicios de traslado y hospedaje | 186.00 | 0.00 | 0.00 | 186.00 |
| 8211 | L00116000 | 010502050203110101 | 3922 | | Otros impuestos y derechos | 501,125.00 | 0.00 | 0.00 | 501,125.00 |
| 8211 | L00116000 | 010502050203110101 | 3951 | | Penas, multas, accesorios y actualizaciones | 6,713.24 | 0.00 | 0.00 | 6,713.24 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|--------------|
| 8211 | L00116000 | 010502050203110101 | 3991 | | Cuotas y suscripciones | 974.98 | 0.00 | 0.00 | 974.98 |
| 8211 | L00116000 | 010502050203150101 | 1131 | | Sueldo base | 2,642,484.23 | 0.00 | 0.00 | 2,642,484.23 |
| 8211 | L00116000 | 010502050203150101 | 1321 | | Prima vacacional | 206,349.52 | 0.00 | 0.00 | 206,349.52 |
| 8211 | L00116000 | 010502050203150101 | 1322 | | Aguinaldo | 476,191.20 | 0.00 | 0.00 | 476,191.20 |
| 8211 | L00116000 | 010502050203150101 | 1331 | | Remuneraciones por horas extraordinarias | 384,000.00 | 0.00 | 0.00 | 384,000.00 |
| 8211 | L00116000 | 010502050203150101 | 1345 | | Gratificación | 572,325.36 | 0.00 | 0.00 | 572,325.36 |
| 8211 | L00116000 | 010502050203150101 | 1412 | | Aportaciones de servicio de salud | 3,042,279.84 | 0.00 | 0.00 | 3,042,279.84 |
| 8211 | L00116000 | 010502050203150101 | 1413 | | Aportaciones al sistema solidario de reparto | 2,257,367.52 | 0.00 | 0.00 | 2,257,367.52 |
| 8211 | L00116000 | 010502050203150101 | 1414 | | Aportaciones del sistema de capitalización individual | 524,745.60 | 0.00 | 0.00 | 524,745.60 |
| 8211 | L00116000 | 010502050203150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 266,197.68 | 0.00 | 0.00 | 266,197.68 |
| 8211 | L00116000 | 010502050203150101 | 1416 | | Aportaciones para riesgo de trabajo | 1,329,476.16 | 0.00 | 0.00 | 1,329,476.16 |
| 8211 | L00116000 | 010502050203150101 | 3411 | | Servicios bancarios y financieros | 3,938.20 | 0.00 | 0.00 | 3,938.20 |
| 8211 | L00116000 | 010502050203150101 | 3983 | | Impuesto sobre la renta | 1,535,622.92 | 0.00 | 0.00 | 1,535,622.92 |
| 8211 | L00116000 | 010502050203260103 | 2992 | | Otros enseres | 62,617.00 | 0.00 | 0.00 | 62,617.00 |
| 8211 | L00118000 | 010801020201110101 | 2111 | | Materiales y útiles de oficina | 6,813.82 | 0.00 | 0.00 | 6,813.82 |
| 8211 | L00118000 | 010801020201110101 | 2131 | | Material estadístico y geográfico | 4,785.00 | 0.00 | 0.00 | 4,785.00 |
| 8211 | L00118000 | 010801020201110101 | 2441 | | Madera y productos de madera | 951.20 | 0.00 | 0.00 | 951.20 |
| 8211 | L00118000 | 010801020201110101 | 2491 | | Materiales de construcción | 800.02 | 0.00 | 0.00 | 800.02 |
| 8211 | L00118000 | 010801020201110101 | 2492 | | Estructuras y manufacturas para todo tipo de construcción | 649.60 | 0.00 | 0.00 | 649.60 |
| 8211 | L00118000 | 010801020201110101 | 2611 | | Combustibles, lubricantes y aditivos | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| 8211 | L00118000 | 010801020201110101 | 2721 | | Prendas de seguridad y protección personal | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8211 | L00118000 | 010801020201110101 | 2911 | | Refacciones, accesorios y herramientas | 5,055.99 | 0.00 | 0.00 | 5,055.99 |
| 8211 | L00118000 | 010801020201110101 | 2941 | | Refacciones y accesorios para equipo de computo | 175.00 | 0.00 | 0.00 | 175.00 |
| 8211 | L00118000 | 010801020201110101 | 3181 | | Servicio postal y telegráfico | 278.36 | 0.00 | 0.00 | 278.36 |
| 8211 | L00118000 | 010801020201150101 | 1131 | | Sueldo base | 509,524.08 | 0.00 | 0.00 | 509,524.08 |
| 8211 | L00118000 | 010801020201150101 | 1321 | | Prima vacacional | 36,294.95 | 0.00 | 0.00 | 36,294.95 |
| 8211 | L00118000 | 010801020201150101 | 1322 | | Aguinaldo | 83,757.56 | 0.00 | 0.00 | 83,757.56 |
| 8211 | L00118000 | 010801020201150101 | 1331 | | Remuneraciones por horas extraordinarias | 46,944.00 | 0.00 | 0.00 | 46,944.00 |
| 8211 | L00118000 | 010801020201150101 | 1345 | | Gratificación | 71,368.08 | 0.00 | 0.00 | 71,368.08 |
| 8211 | M00155000 | 010305010105110101 | 2111 | | Materiales y útiles de oficina | 987.23 | 0.00 | 0.00 | 987.23 |
| 8211 | M00155000 | 010305010105110101 | 2611 | | Combustibles, lubricantes y aditivos | 1,561.46 | 0.00 | 0.00 | 1,561.46 |
| 8211 | M00155000 | 010305010105110101 | 3721 | | Gastos de traslado por vía terrestre | 83.00 | 0.00 | 0.00 | 83.00 |
| 8211 | M00155000 | 010305010105150101 | 1131 | | Sueldo base | 261,288.24 | 0.00 | 0.00 | 261,288.24 |
| 8211 | M00155000 | 010305010105150101 | 1321 | | Prima vacacional | 25,179.96 | 0.00 | 0.00 | 25,179.96 |
| 8211 | M00155000 | 010305010105150101 | 1322 | | Aguinaldo | 58,107.60 | 0.00 | 0.00 | 58,107.60 |
| 8211 | M00155000 | 010305010105150101 | 1345 | | Gratificación | 169,986.48 | 0.00 | 0.00 | 169,986.48 |
| 8211 | M00155000 | 010305010105150101 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 8211 | M00163000 | 010309030101110101 | 2111 | | Materiales y útiles de oficina | 2,786.93 | 0.00 | 0.00 | 2,786.93 |
| 8211 | M00163000 | 010309030101110101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 1,950.02 | 0.00 | 0.00 | 1,950.02 |
| 8211 | M00163000 | 010309030101110101 | 2461 | | Material eléctrico y electrónico | 3,271.61 | 0.00 | 0.00 | 3,271.61 |
| 8211 | M00163000 | 010309030101110101 | 2492 | | Estructuras y manufacturas para todo tipo de construcción | 451.00 | 0.00 | 0.00 | 451.00 |
| 8211 | M00163000 | 010309030101110101 | 2611 | | Combustibles, lubricantes y aditivos | 2,000.00 | 0.00 | 0.00 | 2,000.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 8211 | M00163000 | 010309030101110101 | 2711 | | Vestuario y uniformes | 516.20 | 0.00 | 0.00 | 516.20 |
| 8211 | M00163000 | 010309030101110101 | 2751 | | Blancos y otros productos textiles | 2,531.33 | 0.00 | 0.00 | 2,531.33 |
| 8211 | M00163000 | 010309030101110101 | 2941 | | Refacciones y accesorios para equipo de computo | 367.94 | 0.00 | 0.00 | 367.94 |
| 8211 | M00163000 | 010309030101110101 | 2961 | | Refacciones y accesorios menores para equipo de transporte | 1,316.00 | 0.00 | 0.00 | 1,316.00 |
| 8211 | M00163000 | 010309030101110101 | 2992 | | Otros enseres | 1,740.00 | 0.00 | 0.00 | 1,740.00 |
| 8211 | M00163000 | 010309030101150101 | 1321 | | Prima vacacional | 11,637.60 | 0.00 | 0.00 | 11,637.60 |
| 8211 | M00163000 | 010309030101150101 | 1322 | | Aguinaldo | 26,856.00 | 0.00 | 0.00 | 26,856.00 |
| 8211 | M00163000 | 010309030101150101 | 1345 | | Gratificación | 163,373.52 | 0.00 | 0.00 | 163,373.52 |
| 8211 | N00112000 | 020404010102110101 | 2461 | | Material eléctrico y electrónico | 3,271.61 | 0.00 | 0.00 | 3,271.61 |
| 8211 | N00112000 | 020404010102110101 | 2492 | | Estructuras y manufacturas para todo tipo de construcción | 698.00 | 0.00 | 0.00 | 698.00 |
| 8211 | N00112000 | 020404010102110101 | 2711 | | Vestuario y uniformes | 516.20 | 0.00 | 0.00 | 516.20 |
| 8211 | N00112000 | 020404010102150101 | 1321 | | Prima vacacional | 11,799.32 | 0.00 | 0.00 | 11,799.32 |
| 8211 | N00112000 | 020404010102150101 | 1322 | | Aguinaldo | 27,229.20 | 0.00 | 0.00 | 27,229.20 |
| 8211 | N00112000 | 020404010102150101 | 1345 | | Gratificación | 165,643.92 | 0.00 | 0.00 | 165,643.92 |
| 8211 | N00137000 | 030402010103110101 | 2461 | | Material eléctrico y electrónico | 3,271.61 | 0.00 | 0.00 | 3,271.61 |
| 8211 | N00137000 | 030402010103110101 | 2492 | | Estructuras y manufacturas para todo tipo de construcción | 32,689.64 | 0.00 | 0.00 | 32,689.64 |
| 8211 | N00137000 | 030402010103110101 | 2711 | | Vestuario y uniformes | 516.20 | 0.00 | 0.00 | 516.20 |
| 8211 | N00137000 | 030402010103110101 | 2751 | | Blancos y otros productos textiles | 277.33 | 0.00 | 0.00 | 277.33 |
| 8211 | N00137000 | 030402010103110101 | 2961 | | Refacciones y accesorios menores para equipo de transporte | 1,316.00 | 0.00 | 0.00 | 1,316.00 |
| 8211 | N00137000 | 030402010103150101 | 1131 | | Sueldo base | 150,529.20 | 0.00 | 0.00 | 150,529.20 |
| 8211 | N00137000 | 030402010103150101 | 1321 | | Prima vacacional | 20,220.44 | 0.00 | 0.00 | 20,220.44 |
| 8211 | N00137000 | 030402010103150101 | 1322 | | Aguinaldo | 46,662.56 | 0.00 | 0.00 | 46,662.56 |
| 8211 | N00137000 | 030402010103150101 | 1345 | | Gratificación | 195,018.96 | 0.00 | 0.00 | 195,018.96 |
| 8211 | N00149000 | 030701010101110101 | 2441 | | Madera y productos de madera | 3,990.40 | 0.00 | 0.00 | 3,990.40 |
| 8211 | N00149000 | 030701010101110101 | 2491 | | Materiales de construcción | 490.00 | 0.00 | 0.00 | 490.00 |
| 8211 | N01130000 | 030201010201110101 | 2111 | | Materiales y útiles de oficina | 2,117.37 | 0.00 | 0.00 | 2,117.37 |
| 8211 | N01130000 | 030201010201110101 | 2121 | | Material y útiles de imprenta y reproducción | 348.00 | 0.00 | 0.00 | 348.00 |
| 8211 | N01130000 | 030201010201110101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 159.00 | 0.00 | 0.00 | 159.00 |
| 8211 | N01130000 | 030201010201110101 | 2481 | | Materiales complementarios | 1,484.99 | 0.00 | 0.00 | 1,484.99 |
| 8211 | N01130000 | 030201010201110101 | 2611 | | Combustibles, lubricantes y aditivos | 51,651.62 | 0.00 | 0.00 | 51,651.62 |
| 8211 | N01130000 | 030201010201110101 | 2711 | | Vestuario y uniformes | 516.20 | 0.00 | 0.00 | 516.20 |
| 8211 | N01130000 | 030201010201110101 | 2751 | | Blancos y otros productos textiles | 277.33 | 0.00 | 0.00 | 277.33 |
| 8211 | N01130000 | 030201010201110101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 7,537.01 | 0.00 | 0.00 | 7,537.01 |
| 8211 | N01130000 | 030201010201150101 | 1131 | | Sueldo base | 287,256.00 | 0.00 | 0.00 | 287,256.00 |
| 8211 | N01130000 | 030201010201150101 | 1321 | | Prima vacacional | 39,814.76 | 0.00 | 0.00 | 39,814.76 |
| 8211 | N01130000 | 030201010201150101 | 1322 | | Aguinaldo | 91,880.20 | 0.00 | 0.00 | 91,880.20 |
| 8211 | N01130000 | 030201010201150101 | 1331 | | Remuneraciones por horas extraordinarias | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 8211 | N01130000 | 030201010201150101 | 1345 | | Gratificación | 357,628.08 | 0.00 | 0.00 | 357,628.08 |
| 8211 | O00141000 | 020501010106150101 | 1131 | | Sueldo base | 410,257.68 | 0.00 | 0.00 | 410,257.68 |
| 8211 | O00141000 | 020501010106150101 | 1321 | | Prima vacacional | 42,138.37 | 0.00 | 0.00 | 42,138.37 |
| 8211 | O00141000 | 020501010106150101 | 1322 | | Aguinaldo | 97,242.40 | 0.00 | 0.00 | 97,242.40 |
| 8211 | O00141000 | 020501010106150101 | 1331 | | Remuneraciones por horas extraordinarias | 31,200.00 | 0.00 | 0.00 | 31,200.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|--------------|
| 8211 | O00141000 | 020501010106150101 | 1345 | | Gratificación | 250,111.92 | 0.00 | 0.00 | 250,111.92 |
| 8211 | O00150000 | 020607010102110101 | 2111 | | Materiales y útiles de oficina | 604.80 | 0.00 | 0.00 | 604.80 |
| 8211 | O00150000 | 020607010102110101 | 2112 | | Enseres de oficina | 1,478.62 | 0.00 | 0.00 | 1,478.62 |
| 8211 | O00150000 | 020607010102110101 | 2461 | | Material eléctrico y electrónico | 1,271.61 | 0.00 | 0.00 | 1,271.61 |
| 8211 | O00150000 | 020607010102110101 | 2711 | | Vestuario y uniformes | 516.20 | 0.00 | 0.00 | 516.20 |
| 8211 | O00150000 | 020607010102110101 | 2751 | | Blancos y otros productos textiles | 277.33 | 0.00 | 0.00 | 277.33 |
| 8211 | O00150000 | 020607010102110101 | 2941 | | Refacciones y accesorios para equipo de computo | 175.00 | 0.00 | 0.00 | 175.00 |
| 8211 | Q00104000 | 010701010101110101 | 2111 | | Materiales y útiles de oficina | 4,954.90 | 0.00 | 0.00 | 4,954.90 |
| 8211 | Q00104000 | 010701010101110101 | 2211 | | Productos alimenticios para personas | 1,149.50 | 0.00 | 0.00 | 1,149.50 |
| 8211 | Q00104000 | 010701010101110101 | 2611 | | Combustibles, lubricantes y aditivos | 125,698.66 | 0.00 | 0.00 | 125,698.66 |
| 8211 | Q00104000 | 010701010101110101 | 2711 | | Vestuario y uniformes | 79,200.00 | 0.00 | 0.00 | 79,200.00 |
| 8211 | Q00104000 | 010701010101110101 | 2751 | | Blancos y otros productos textiles | 277.33 | 0.00 | 0.00 | 277.33 |
| 8211 | Q00104000 | 010701010101110101 | 2941 | | Refacciones y accesorios para equipo de computo | 478.00 | 0.00 | 0.00 | 478.00 |
| 8211 | Q00104000 | 010701010101110101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | Q00104000 | 010701010101250102 | 1131 | | Sueldo base | 6,340,036.56 | 0.00 | 0.00 | 6,340,036.56 |
| 8211 | Q00104000 | 010701010101250102 | 1321 | | Prima vacacional | 451,620.04 | 0.00 | 0.00 | 451,620.04 |
| 8211 | Q00104000 | 010701010101250102 | 1322 | | Aguinaldo | 1,042,200.07 | 0.00 | 0.00 | 1,042,200.07 |
| 8211 | Q00104000 | 010701010101250102 | 1345 | | Gratificación | 130,341.36 | 0.00 | 0.00 | 130,341.36 |
| 8211 | Q00104000 | 010701010101250102 | 2611 | | Combustibles, lubricantes y aditivos | 372,922.00 | 0.00 | 0.00 | 372,922.00 |
| 8211 | Q00104000 | 010701010101250102 | 2831 | | Prendas de protección | 79,200.00 | 0.00 | 0.00 | 79,200.00 |
| 8211 | Q00104000 | 010701010101250102 | 3551 | | Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres | 105,596.46 | 0.00 | 0.00 | 105,596.46 |
| 8211 | Q00104000 | 010701010101250102 | 3983 | | Impuesto sobre la renta | 20,767.84 | 0.00 | 0.00 | 20,767.84 |
| 8211 | Q00104000 | 010701010101250105 | 2711 | | Vestuario y uniformes | 249,837.00 | 0.00 | 0.00 | 249,837.00 |
| 8211 | Q00104000 | 010701010101250105 | 3341 | | Capacitación | 237,600.00 | 0.00 | 0.00 | 237,600.00 |
| 8211 | S00117000 | 010502050107150101 | 1131 | | Sueldo base | 74,986.80 | 0.00 | 0.00 | 74,986.80 |
| 8211 | S00117000 | 010502050107150101 | 1321 | | Prima vacacional | 28,886.09 | 0.00 | 0.00 | 28,886.09 |
| 8211 | S00117000 | 010502050107150101 | 1322 | | Aguinaldo | 66,660.24 | 0.00 | 0.00 | 66,660.24 |
| 8211 | S00117000 | 010502050107150101 | 1345 | | Gratificación | 378,690.72 | 0.00 | 0.00 | 378,690.72 |
| 8211 | S00117000 | 010502050107150101 | 2111 | | Materiales y útiles de oficina | 2,782.25 | 0.00 | 0.00 | 2,782.25 |
| 8211 | T00105000 | 010702010101110101 | 2111 | | Materiales y útiles de oficina | 1,172.50 | 0.00 | 0.00 | 1,172.50 |
| 8211 | T00105000 | 010702010101110101 | 2161 | | Material y enseres de limpieza | 922.00 | 0.00 | 0.00 | 922.00 |
| 8211 | T00105000 | 010702010101110101 | 2441 | | Madera y productos de madera | 3,990.40 | 0.00 | 0.00 | 3,990.40 |
| 8211 | T00105000 | 010702010101110101 | 2491 | | Materiales de construcción | 490.00 | 0.00 | 0.00 | 490.00 |
| 8211 | T00105000 | 010702010101110101 | 2531 | | Medicinas y productos farmacéuticos | 33,785.37 | 0.00 | 0.00 | 33,785.37 |
| 8211 | T00105000 | 010702010101110101 | 2541 | | Materiales, accesorios y suministros médicos | 40,332.40 | 0.00 | 0.00 | 40,332.40 |
| 8211 | T00105000 | 010702010101110101 | 2611 | | Combustibles, lubricantes y aditivos | 39,126.80 | 0.00 | 0.00 | 39,126.80 |
| 8211 | T00105000 | 010702010101110101 | 2711 | | Vestuario y uniformes | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 8211 | T00105000 | 010702010101110101 | 2721 | | Prendas de seguridad y protección personal | 2,358.01 | 0.00 | 0.00 | 2,358.01 |
| 8211 | T00105000 | 010702010101110101 | 2911 | | Refacciones, accesorios y herramientas | 1,512.40 | 0.00 | 0.00 | 1,512.40 |
| 8211 | T00105000 | 010702010101110101 | 2951 | | Refacciones y accesorios menores de equipo e instrumental medico y de la | 12,999.98 | 0.00 | 0.00 | 12,999.98 |
| 8211 | T00105000 | 010702010101110101 | 3551 | | Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres | 12,850.00 | 0.00 | 0.00 | 12,850.00 |
| 8211 | T00105000 | 010702010101110101 | 3571 | | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 1,560.20 | 0.00 | 0.00 | 1,560.20 |



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ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|-------------|--|---------------|--|-------------|--------------|---------------------|
| 8211 | T00105000 | 010702010101250102 | 1131 | | Sueldo base | 774,112.08 | 0.00 | 0.00 | 774,112.08 | |
| 8211 | T00105000 | 010702010101250102 | 1321 | | Prima vacacional | 55,142.35 | 0.00 | 0.00 | 55,142.35 | |
| 8211 | T00105000 | 010702010101250102 | 1322 | | Aguinaldo | 127,251.57 | 0.00 | 0.00 | 127,251.57 | |
| 8211 | T00105000 | 010702010101250102 | 1345 | | Gratificación | 98,160.00 | 0.00 | 0.00 | 98,160.00 | |
| 8211 | T00105000 | 010702010101250102 | 2611 | | Combustibles, lubricantes y aditivos | 104,054.00 | 0.00 | 0.00 | 104,054.00 | |
| 8211 | T00105000 | 010702010101250102 | 2711 | | Vestuario y uniformes | 48,000.00 | 0.00 | 0.00 | 48,000.00 | |
| 8211 | T00105000 | 010702010101250102 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 53,470.00 | 0.00 | 0.00 | 53,470.00 | |
| 8211 | T00105000 | 010702010101260101 | 2831 | | Prendas de protección | 72,576.77 | 0.00 | 0.00 | 72,576.77 | |
| 8212 | | | | | Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y | 8,675,732.63 | 0.00 | 269,823.00 | 8,945,555.63 | |
| 8212 | A00100000 | 010301010101110101 | 4383 | | Otras Ayudas Subsidios y apoyos | 4,847,027.00 | 0.00 | 0.00 | 4,847,027.00 | |
| 8212 | A00100000 | 010301010101110101 | 4411 | | Cooperaciones y ayudas | 547,168.50 | 0.00 | 0.00 | 547,168.50 | |
| 8212 | A00100000 | 010301010101110101 | 4415 | | Apoyo a la infraestructura agropecuaria y forestal | 1,415,000.00 | 0.00 | 0.00 | 1,415,000.00 | |
| 8212 | A00100000 | 010301010101150101 | 4411 | | Cooperaciones y ayudas | 726,388.92 | 0.00 | 0.00 | 726,388.92 | |
| 8212 | A00100000 | 010301010101150101 | 4415 | | Apoyo a la infraestructura agropecuaria y forestal | 141,111.75 | 0.00 | 0.00 | 141,111.75 | |
| 8212 | A00100000 | 010301010101160101 | 4415 | | Apoyo a la infraestructura agropecuaria y forestal | 594,822.38 | 0.00 | 0.00 | 594,822.38 | |
| 8212 | L00115000 | 010502020101110101 | 4391 | | Subsidios por carga fiscal | 210,214.08 | 0.00 | 0.00 | 210,214.08 | |
| 8212 | L00115000 | 010502020101110101 | 4392 | | Devolución de ingresos indebidos | 57,200.00 | 0.00 | 0.00 | 57,200.00 | |
| 8212 | L00115000 | 010502020101150101 | 4391 | | Subsidios por carga fiscal | 136,800.00 | 0.00 | 0.00 | 136,800.00 | |
| 8212 | L00115000 | 010502020101250101 | 4392 | | Devolución de ingresos indebidos | 0.00 | 0.00 | 240,868.00 | 240,868.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 7.0 | 30/04/2021 | D | 11 | 11 | Devolución de ingresos indebidos | 0.00 | 240,868.00 | |
| | | TOTAL : | | | | | | | 0.00 | 240,868.00 |
| 8212 | L00115000 | 010502020101260101 | 4392 | | | | Devolución de ingresos indebidos | 0.00 | 27,681.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 8.0 | 30/04/2021 | D | 11 | 11 | Devolución de ingresos indebidos | 0.00 | 27,681.00 | |
| | | TOTAL : | | | | | | | 0.00 | 27,681.00 |
| 8212 | L00115000 | 010502020101260102 | 4392 | | | | Devolución de ingresos indebidos | 0.00 | 1,274.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 9.0 | 30/04/2021 | D | 11 | 11 | Devolución de ingresos indebidos | 0.00 | 1,274.00 | |
| | | TOTAL : | | | | | | | 0.00 | 1,274.00 |
| 8214 | | | | | | | Presupuesto de Egresos Aprobado de Intereses, Comisiones y Otros Gastos de | 0.00 | 4,378,980.00 | |
| 8214 | L00116000 | 040401010101250101 | 9911 | | | | Por el ejercicio inmediato anterior | 0.00 | 3,743,497.90 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 10.0 | 30/04/2021 | D | 11 | 11 | Por el ejercicio inmediato anterior | 0.00 | 3,743,497.90 | |
| | | TOTAL : | | | | | | | 0.00 | 3,743,497.90 |
| 8214 | L00116000 | 040401010101260101 | 9911 | | | | Por el ejercicio inmediato anterior | 0.00 | 513,900.70 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|--|-------------------------------------|-------------------------------------|-------------------|---------------|
| | | 11.0 | 30/04/2021 | D | 11 11 | Por el ejercicio inmediato anterior | | 0.00 | 513,900.70 |
| | | TOTAL : | | | | | 0.00 | 513,900.70 | |
| 8214 | L00116000 | 040401010101260102 | 9911 | | Por el ejercicio inmediato anterior | 0.00 | 0.00 | 121,581.40 | 121,581.40 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | | DEBE | HABER |
| | | 12.0 | 30/04/2021 | D | 11 | 11 | Por el ejercicio inmediato anterior | 0.00 | 121,581.40 |
| | | TOTAL : | | | | | 0.00 | 121,581.40 | |
| 8215 | | | | | Presupuesto de Egresos Aprobado de Inversión Pública | 65,152,465.35 | 0.00 | 0.00 | 65,152,465.35 |
| 8215 | F00124000 | 020103010101250101 | 6141 | | División de terrenos y construcción de obras de urbanización | 3,519,000.00 | 0.00 | 0.00 | 3,519,000.00 |
| 8215 | F00124000 | 020103010101260101 | 6141 | | División de terrenos y construcción de obras de urbanización | 425,000.00 | 0.00 | 0.00 | 425,000.00 |
| 8215 | F00124000 | 020201010201250101 | 6152 | | Obra estatal o municipal | 19,860,695.53 | 0.00 | 0.00 | 19,860,695.53 |
| 8215 | F00124000 | 020201010201260101 | 6152 | | Obra estatal o municipal | 6,719,710.76 | 0.00 | 0.00 | 6,719,710.76 |
| 8215 | F00124000 | 020201010201260102 | 6152 | | Obra estatal o municipal | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| 8215 | F00124000 | 020201010203250101 | 6141 | | División de terrenos y construcción de obras de urbanización | 2,475,000.00 | 0.00 | 0.00 | 2,475,000.00 |
| 8215 | F00124000 | 020201010301250101 | 6152 | | Obra estatal o municipal | 2,950,000.00 | 0.00 | 0.00 | 2,950,000.00 |
| 8215 | F00124000 | 020201010303260101 | 6152 | | Obra estatal o municipal | 2,040,000.00 | 0.00 | 0.00 | 2,040,000.00 |
| 8215 | F00124000 | 020201010401260101 | 6122 | | Obra estatal o municipal | 4,560,000.00 | 0.00 | 0.00 | 4,560,000.00 |
| 8215 | F00124000 | 020203010201250101 | 6141 | | División de terrenos y construcción de obras de urbanización | 1,594,800.00 | 0.00 | 0.00 | 1,594,800.00 |
| 8215 | F00124000 | 020203010201260101 | 6141 | | División de terrenos y construcción de obras de urbanización | 2,210,000.00 | 0.00 | 0.00 | 2,210,000.00 |
| 8215 | F00124000 | 020204010201250101 | 6141 | | División de terrenos y construcción de obras de urbanización | 1,043,125.47 | 0.00 | 0.00 | 1,043,125.47 |
| 8215 | F00124000 | 020204010201260101 | 6141 | | División de terrenos y construcción de obras de urbanización | 783,125.47 | 0.00 | 0.00 | 783,125.47 |
| 8215 | F00124000 | 020205010101250101 | 6111 | | Edificación habitacional | 1,680,000.00 | 0.00 | 0.00 | 1,680,000.00 |
| 8215 | F00124000 | 020205010101250218 | 6111 | | Edificación habitacional | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| 8215 | F00124000 | 020402010101150101 | 6122 | | Obra estatal o municipal | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 |
| 8215 | F00124000 | 020501010106260101 | 6122 | | Obra estatal o municipal | 72,008.12 | 0.00 | 0.00 | 72,008.12 |
| 8215 | F00124000 | 020502010105260101 | 6122 | | Obra estatal o municipal | 610,000.00 | 0.00 | 0.00 | 610,000.00 |
| 8215 | F00124000 | 030305010104250101 | 6132 | | Obra estatal o municipal | 1,060,000.00 | 0.00 | 0.00 | 1,060,000.00 |
| 8215 | F00124000 | 030305010104260101 | 6132 | | Obra estatal o municipal | 2,350,000.00 | 0.00 | 0.00 | 2,350,000.00 |
| 8216 | | | | | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles | 6,821,900.16 | 0.00 | 0.00 | 6,821,900.16 |
| 8216 | A00100000 | 010301010101110101 | 5411 | | Vehículos y equipo de transporte terrestre | 817,447.26 | 0.00 | 0.00 | 817,447.26 |
| 8216 | A00100000 | 010301010101150101 | 5641 | | Sistemas de aire acondicionado, calefacción y de refrigeración industria | 11,101.20 | 0.00 | 0.00 | 11,101.20 |
| 8216 | E00121000 | 010502060201150101 | 5151 | | Bienes informáticos | 6,599.00 | 0.00 | 0.00 | 6,599.00 |
| 8216 | H00125000 | 020202010102150101 | 5411 | | Vehículos y equipo de transporte terrestre | 1,494,851.92 | 0.00 | 0.00 | 1,494,851.92 |
| 8216 | H00126000 | 020202010102150101 | 5411 | | Vehículos y equipo de transporte terrestre | 318,938.00 | 0.00 | 0.00 | 318,938.00 |
| 8216 | L00115000 | 010502020101110101 | 5151 | | Bienes informáticos | 18,735.00 | 0.00 | 0.00 | 18,735.00 |
| 8216 | L00116000 | 010502050203150101 | 5641 | | Sistemas de aire acondicionado, calefacción y de refrigeración industria | 11,101.20 | 0.00 | 0.00 | 11,101.20 |
| 8216 | L00118000 | 010801020201110101 | 5151 | | Bienes informáticos | 22,100.00 | 0.00 | 0.00 | 22,100.00 |
| 8216 | T00105000 | 010702010101260101 | 5311 | | Equipo medico y de laboratorio | 508,368.00 | 0.00 | 0.00 | 508,368.00 |
| 8216 | T00105000 | 010702010101260101 | 5411 | | Vehículos y equipo de transporte terrestre | 1,815,400.00 | 0.00 | 0.00 | 1,815,400.00 |
| 8216 | T00105000 | 010702010101260101 | 5421 | | Carrocerías y remolques | 1,797,258.58 | 0.00 | 0.00 | 1,797,258.58 |
| 8221 | | | | | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento | 53,540,912.28 | 0.00 | 5,065,372.91 | 48,475,539.37 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------|---------|---|---------------|-------------|------------------|-------------|
| 8221 | A00100000 | 010301010101110101 | 2111 | | Materiales y útiles de oficina | -5,627.24 | 0.00 | 0.00 | -5,627.24 |
| 8221 | A00100000 | 010301010101110101 | 2461 | | Material eléctrico y electrónico | 543.08 | 0.00 | 0.00 | 543.08 |
| 8221 | A00100000 | 010301010101110101 | 2492 | | Estructuras y manufacturas para todo tipo de construcción | 499.99 | 0.00 | 0.00 | 499.99 |
| 8221 | A00100000 | 010301010101110101 | 2611 | | Combustibles, lubricantes y aditivos | 23,547.11 | 0.00 | 0.00 | 23,547.11 |
| 8221 | A00100000 | 010301010101110101 | 2731 | | Artículos deportivos | 15,598.00 | 0.00 | 0.00 | 15,598.00 |
| 8221 | A00100000 | 010301010101110101 | 2741 | | Productos textiles | 1,299.87 | 0.00 | 0.00 | 1,299.87 |
| 8221 | A00100000 | 010301010101110101 | 2921 | | Refacciones y accesorios menores de edificios | 476.00 | 0.00 | 0.00 | 476.00 |
| 8221 | A00100000 | 010301010101110101 | 2941 | | Refacciones y accesorios para equipo de computo | -301.76 | 0.00 | 0.00 | -301.76 |
| 8221 | A00100000 | 010301010101110101 | 2961 | | Refacciones y accesorios menores para equipo de transporte | 20,303.60 | 0.00 | 0.00 | 20,303.60 |
| 8221 | A00100000 | 010301010101110101 | 2992 | | Otros enseres | 400.00 | 0.00 | 0.00 | 400.00 |
| 8221 | A00100000 | 010301010101110101 | 3141 | | Servicio de telefonía convencional | 21,925.60 | 0.00 | 1,588.00 | 20,337.60 |
| | | | | | | | 0.00 | 1,588.00 | |
| TOTAL : | | | | | | | 0.00 | 1,588.00 | |
| 8221 | A00100000 | 010301010101110101 | 3291 | | Arrendamiento de equipo para el suministro de sustancias y productos químicos | 551.00 | 0.00 | 0.00 | 551.00 |
| 8221 | A00100000 | 010301010101110101 | 3331 | | Servicios informáticos | 11,600.00 | 0.00 | 0.00 | 11,600.00 |
| 8221 | A00100000 | 010301010101110101 | 3361 | | Servicios de apoyo administrativo y fotocopiado | 1,140.57 | 0.00 | 0.00 | 1,140.57 |
| 8221 | A00100000 | 010301010101110101 | 3362 | | Impresiones de documentos oficiales para la prestación de servicios públicos | 14,268.00 | 0.00 | 0.00 | 14,268.00 |
| 8221 | A00100000 | 010301010101110101 | 3611 | | Gastos de publicidad y propaganda | 8,396.95 | 0.00 | 0.00 | 8,396.95 |
| 8221 | A00100000 | 010301010101110101 | 3612 | | Publicaciones oficiales y de información en general para difusión | -4,895.20 | 0.00 | 0.00 | -4,895.20 |
| 8221 | A00100000 | 010301010101110101 | 3721 | | Gastos de traslado por vía terrestre | 13,786.19 | 0.00 | 0.00 | 13,786.19 |
| 8221 | A00100000 | 010301010101110101 | 3751 | | Gastos de alimentación en territorio nacional | 48,080.79 | 0.00 | 11,214.00 | 36,866.79 |
| | | | | | | | 0.00 | 11,214.00 | |
| TOTAL : | | | | | | | 0.00 | 11,214.00 | |
| 8221 | A00100000 | 010301010101110101 | 3791 | | Otros servicios de traslado y hospedaje | 1,850.00 | 0.00 | 500.00 | 1,350.00 |
| | | | | | | | 0.00 | 500.00 | |
| TOTAL : | | | | | | | 0.00 | 500.00 | |
| 8221 | A00100000 | 010301010101110101 | 3922 | | Otros impuestos y derechos | 11,358.00 | 0.00 | 3,712.00 | 7,646.00 |
| | | | | | | | 0.00 | 3,712.00 | |
| TOTAL : | | | | | | | 0.00 | 3,712.00 | |
| 8221 | A00100000 | 010301010101110101 | 3992 | | Gastos de servicios menores | 13,786.40 | 0.00 | 0.00 | 13,786.40 |
| 8221 | A00100000 | 010301010101150101 | 1111 | | Dietas | 897,065.82 | 0.00 | 99,673.98 | 797,391.84 |
| | | | | | | | 0.00 | 99,673.98 | |
| TOTAL : | | | | | | | 0.00 | 99,673.98 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|--|-------------|--|---------------|-------------|------------------|-------------|
| | | 83.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 49,836.99 | |
| | | 85.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 49,836.99 | |
| | | TOTAL : | | | | | | | 0.00 | 99,673.98 | |
| 8221 | A00100000 | 010301010101150101 | 1131 | | Sueldo base | | | 865,485.89 | 0.00 | 95,863.96 | 769,621.93 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 95.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 47,931.98 | |
| | | 97.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 47,931.98 | |
| | | TOTAL : | | | | | | | 0.00 | 95,863.96 | |
| 8221 | A00100000 | 010301010101150101 | 1211 | | Honorarios asimilables al salario | | | 379,190.16 | 0.00 | 42,132.24 | 337,057.92 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 29/04/2021 | CH | 27 | 899 | Honorarios asimilables al salario | | 0.00 | 42,132.24 | |
| | | TOTAL : | | | | | | | 0.00 | 42,132.24 | |
| 8221 | A00100000 | 010301010101150101 | 1321 | | Prima vacacional | | | 168,718.23 | 0.00 | 0.00 | 168,718.23 |
| 8221 | A00100000 | 010301010101150101 | 1322 | | Aguinaldo | | | 349,751.97 | 0.00 | 0.00 | 349,751.97 |
| 8221 | A00100000 | 010301010101150101 | 1331 | | Remuneraciones por horas extraordinarias | | | 20,653.20 | 0.00 | 2,294.80 | 18,358.40 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 29.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 1,147.40 | |
| | | 31.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 1,147.40 | |
| | | TOTAL : | | | | | | | 0.00 | 2,294.80 | |
| 8221 | A00100000 | 010301010101150101 | 1345 | | Gratificación | | | 625,657.87 | 0.00 | 54,483.82 | 571,174.05 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 133.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 4,567.71 | |
| | | 37.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 22,674.20 | |
| | | 136.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 4,567.71 | |
| | | 40.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 22,674.20 | |
| | | TOTAL : | | | | | | | 0.00 | 54,483.82 | |
| 8221 | A00100000 | 010301010101150101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | | | 18,930.40 | 0.00 | 0.00 | 18,930.40 |
| 8221 | A00100000 | 010301010101150101 | 2161 | | Material y enseres de limpieza | | | 576.15 | 0.00 | 283.43 | 292.72 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 16.0 | 20/04/2021 | CH | 43 | 376 | Material y enseres de limpieza | | 0.00 | 283.43 | |
| | | TOTAL : | | | | | | | 0.00 | 283.43 | |
| 8221 | A00100000 | 010301010101150101 | 2211 | | Productos alimenticios para personas | | | 32,808.58 | 0.00 | 6,719.06 | 26,089.52 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 29/04/2021 | CH | 23 | 895 | Productos alimenticios para personas | | 0.00 | 323.82 | |
| | | 2.0 | 08/04/2021 | CH | 37 | 370 | Productos alimenticios para personas | | 0.00 | 5,423.81 | |
| | | 30.0 | 20/04/2021 | CH | 43 | 376 | Productos alimenticios para personas | | 0.00 | 971.43 | |
| | | TOTAL : | | | | | | | 0.00 | 6,719.06 | |
| 8221 | A00100000 | 010301010101150101 | 2482 | | Material de señalización | | | -29.00 | 0.00 | 0.00 | -29.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | |
|------|-----------|--------------------|--------|---------|--|---|------------|-------------|------------------|-----|--|------|-----------|
| 8221 | A00100000 | 010301010101150101 | 2491 | | Materiales de construcción | 8,425.45 | 0.00 | 0.00 | 8,425.45 | | | | |
| 8221 | A00100000 | 010301010101150101 | 2611 | | Combustibles, lubricantes y aditivos | 204,429.05 | 0.00 | 13,492.86 | 190,936.19 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO DEBE HABER | | | | | | | |
| | | | | | | 2.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 0.00 | 5,646.38 |
| | | | | | | 2.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 0.00 | 7,846.48 |
| | | | | | | TOTAL : | | 0.00 | 13,492.86 | | | | |
| 8221 | A00100000 | 010301010101150101 | 3391 | | Servicios profesionales | 132,765.29 | 0.00 | 0.00 | 132,765.29 | | | | |
| 8221 | A00100000 | 010301010101150101 | 3511 | | Reparación y mantenimiento de inmuebles | 580.00 | 0.00 | 0.00 | 580.00 | | | | |
| 8221 | A00100000 | 010301010101150101 | 3532 | | Reparación y mantenimiento para equipo y redes de tele y radio transmisi | 648.00 | 0.00 | 0.00 | 648.00 | | | | |
| 8221 | A00100000 | 010301010101150101 | 3551 | | Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres | 12,073.89 | 0.00 | 4,905.30 | 7,168.59 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO DEBE HABER | | | | | | | |
| | | | | | | 2.0 | 30/04/2021 | CH | 28 | 900 | Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres | 0.00 | 2,494.00 |
| | | | | | | 2.0 | 30/04/2021 | CH | 33 | 905 | Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres | 0.00 | 2,411.30 |
| | | | | | | TOTAL : | | 0.00 | 4,905.30 | | | | |
| 8221 | A00100000 | 010301010101150101 | 3821 | | Gastos de ceremonias oficiales y de orden social | 219,882.83 | 0.00 | 81,490.00 | 138,392.83 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO DEBE HABER | | | | | | | |
| | | | | | | 2.0 | 14/04/2021 | CH | 40 | 373 | Gastos de ceremonias oficiales y de orden social | 0.00 | 81,490.00 |
| | | | | | | TOTAL : | | 0.00 | 81,490.00 | | | | |
| 8221 | A00100000 | 010301010101150101 | 3822 | | Espectáculos cívicos y culturales | 212,802.12 | 0.00 | 0.00 | 212,802.12 | | | | |
| 8221 | A02102000 | 010204010102110101 | 2111 | | Materiales y útiles de oficina | 214.50 | 0.00 | 0.00 | 214.50 | | | | |
| 8221 | A02102000 | 010204010102110101 | 2611 | | Combustibles, lubricantes y aditivos | -1,205.80 | 0.00 | 0.00 | -1,205.80 | | | | |
| 8221 | A02102000 | 010204010102150101 | 1131 | | Sueldo base | 78,628.46 | 0.00 | 0.00 | 78,628.46 | | | | |
| 8221 | A02102000 | 010204010102150101 | 1321 | | Prima vacacional | 3,808.89 | 0.00 | 0.00 | 3,808.89 | | | | |
| 8221 | A02102000 | 010204010102150101 | 1322 | | Aguinaldo | 6,277.44 | 0.00 | 0.00 | 6,277.44 | | | | |
| 8221 | A02102000 | 010204010102150101 | 1345 | | Gratificación | 4,173.37 | 0.00 | 19,529.48 | -15,356.11 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO DEBE HABER | | | | | | | |
| | | | | | | 36.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 0.00 | 9,764.74 |
| | | | | | | 39.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 0.00 | 9,764.74 |
| | | | | | | TOTAL : | | 0.00 | 19,529.48 | | | | |
| 8221 | B00100000 | 010801010201110101 | 2111 | | Materiales y útiles de oficina | 3,804.83 | 0.00 | 0.00 | 3,804.83 | | | | |
| 8221 | B00100000 | 010801010201110101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informátic | -874.93 | 0.00 | 0.00 | -874.93 | | | | |
| 8221 | B00100000 | 010801010201110101 | 2611 | | Combustibles, lubricantes y aditivos | 18,654.96 | 0.00 | 3,003.35 | 15,651.61 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO DEBE HABER | | | | | | | |
| | | | | | | 9.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 0.00 | 1,240.40 |
| | | | | | | 9.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 0.00 | 1,762.95 |
| | | | | | | TOTAL : | | 0.00 | 3,003.35 | | | | |
| 8221 | B00100000 | 010801010201110101 | 3361 | | Servicios de apoyo administrativo y fotocopiado | 2,692.62 | 0.00 | 0.00 | 2,692.62 | | | | |
| 8221 | B00100000 | 010801010201110101 | 3551 | | Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres | 6,387.18 | 0.00 | 0.00 | 6,387.18 | | | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|-------------|------------------|-------------|
| 8221 | B00100000 | 010801010201110101 | 3791 | | Otros servicios de traslado y hospedaje | 0.00 | 0.00 | 1,478.00 | -1,478.00 |
| | | | | | TOTAL : | | 0.00 | 1,478.00 | |
| 8221 | B00100000 | 010801010201150101 | 1111 | | Dietas | 525,598.92 | 0.00 | 58,399.88 | 467,199.04 |
| | | | | | TOTAL : | | 0.00 | 58,399.88 | |
| 8221 | B00100000 | 010801010201150101 | 1131 | | Sueldo base | 159,910.56 | 0.00 | 17,767.84 | 142,142.72 |
| | | | | | TOTAL : | | 0.00 | 17,767.84 | |
| 8221 | B00100000 | 010801010201150101 | 1321 | | Prima vacacional | 49,942.45 | 0.00 | 0.00 | 49,942.45 |
| 8221 | B00100000 | 010801010201150101 | 1322 | | Aguinaldo | 103,586.12 | 0.00 | 0.00 | 103,586.12 |
| 8221 | B00100000 | 010801010201150101 | 1345 | | Gratificación | 47,813.58 | 0.00 | 5,312.62 | 42,500.96 |
| | | | | | TOTAL : | | 0.00 | 5,312.62 | |
| 8221 | C01100000 | 020202010102110101 | 2111 | | Materiales y útiles de oficina | 1,598.24 | 0.00 | 0.00 | 1,598.24 |
| 8221 | C01100000 | 020202010102110101 | 2211 | | Productos alimenticios para personas | 0.00 | 0.00 | 876.52 | -876.52 |
| | | | | | TOTAL : | | 0.00 | 876.52 | |
| 8221 | C01100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 8,899.46 | 0.00 | 6,320.20 | 2,579.26 |
| | | | | | TOTAL : | | 0.00 | 6,320.20 | |
| 8221 | C01100000 | 020202010102110101 | 2941 | | Refacciones y accesorios para equipo de computo | 350.00 | 0.00 | 0.00 | 350.00 |
| 8221 | C01100000 | 020202010102110101 | 3141 | | Servicio de telefonía convencional | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8221 | C01100000 | 020202010102110101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 21,460.00 | 0.00 | 1,264.40 | 20,195.60 |
| | | | | | TOTAL : | | 0.00 | 1,264.40 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------|---------|--|---------------|-------------|------------------|-------------|
| TOTAL : | | | | | | | 0.00 | 1,264.40 | |
| 8221 | C01100000 | 020202010102110101 | 3992 | | Gastos de servicios menores | 2,692.62 | 0.00 | 0.00 | 2,692.62 |
| 8221 | C01100000 | 020202010102150101 | 1111 | | Dietas | 466,235.28 | 0.00 | 51,803.92 | 414,431.36 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 85.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |
| | | | | | 87.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |
| TOTAL : | | | | | | | 0.00 | 51,803.92 | |
| 8221 | C01100000 | 020202010102150101 | 1131 | | Sueldo base | -3,890.58 | 0.00 | 0.00 | -3,890.58 |
| 8221 | C01100000 | 020202010102150101 | 1321 | | Prima vacacional | 33,211.35 | 0.00 | 0.00 | 33,211.35 |
| 8221 | C01100000 | 020202010102150101 | 1322 | | Aguinaldo | 68,125.84 | 0.00 | 0.00 | 68,125.84 |
| 8221 | C01100000 | 020202010102150101 | 1331 | | Remuneraciones por horas extraordinarias | -1,000.00 | 0.00 | 0.00 | -1,000.00 |
| 8221 | C01100000 | 020202010102150101 | 1345 | | Gratificación | -466.92 | 0.00 | 0.00 | -466.92 |
| 8221 | C02100000 | 020202010102110101 | 2111 | | Materiales y útiles de oficina | 769.63 | 0.00 | 0.00 | 769.63 |
| 8221 | C02100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 19,956.11 | 0.00 | 1,451.50 | 18,504.61 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 23.0 30/04/2021 E 1 1 Combustibles, lubricantes y aditivos | | 0.00 | 620.70 | |
| | | | | | 23.0 30/04/2021 E 14 14 Combustibles, lubricantes y aditivos | | 0.00 | 830.80 | |
| TOTAL : | | | | | | | 0.00 | 1,451.50 | |
| 8221 | C02100000 | 020202010102110101 | 3992 | | Gastos de servicios menores | 2,692.62 | 0.00 | 0.00 | 2,692.62 |
| 8221 | C02100000 | 020202010102150101 | 1111 | | Dietas | 466,235.28 | 0.00 | 51,803.92 | 414,431.36 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 86.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |
| | | | | | 88.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |
| TOTAL : | | | | | | | 0.00 | 51,803.92 | |
| 8221 | C02100000 | 020202010102150101 | 1131 | | Sueldo base | 35,014.32 | 0.00 | 3,890.48 | 31,123.84 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 97.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 1,945.24 | |
| | | | | | 99.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 1,945.24 | |
| TOTAL : | | | | | | | 0.00 | 3,890.48 | |
| 8221 | C02100000 | 020202010102150101 | 1321 | | Prima vacacional | 35,705.53 | 0.00 | 0.00 | 35,705.53 |
| 8221 | C02100000 | 020202010102150101 | 1322 | | Aguinaldo | 73,242.11 | 0.00 | 0.00 | 73,242.11 |
| 8221 | C02100000 | 020202010102150101 | 1345 | | Gratificación | 5,508.90 | 0.00 | 612.10 | 4,896.80 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 135.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 306.05 | |
| | | | | | 138.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 306.05 | |
| TOTAL : | | | | | | | 0.00 | 612.10 | |
| 8221 | C03100000 | 020202010102110101 | 2111 | | Materiales y útiles de oficina | -27.72 | 0.00 | 0.00 | -27.72 |
| 8221 | C03100000 | 020202010102110101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 1,280.00 | 0.00 | 0.00 | 1,280.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|-------------|--|-------------|---|-------------|------------------|-------------|
| 8221 | C03100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | | 23,944.91 | 0.00 | 0.00 | 23,944.91 |
| 8221 | C03100000 | 020202010102110101 | 3992 | | Gastos de servicios menores | | 2,692.62 | 0.00 | 0.00 | 2,692.62 |
| 8221 | C03100000 | 020202010102150101 | 1111 | | Dietas | | 466,235.28 | 0.00 | 51,803.92 | 414,431.36 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 87.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 25,901.96 | |
| | | 89.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 25,901.96 | |
| TOTAL : | | | | | | | | 0.00 | 51,803.92 | |
| 8221 | C03100000 | 020202010102150101 | 1321 | | Prima vacacional | | 33,211.35 | 0.00 | 0.00 | 33,211.35 |
| 8221 | C03100000 | 020202010102150101 | 1322 | | Aguinaldo | | 68,125.84 | 0.00 | 0.00 | 68,125.84 |
| 8221 | C04100000 | 020202010102110101 | 2111 | | Materiales y útiles de oficina | | 139.89 | 0.00 | 0.00 | 139.89 |
| 8221 | C04100000 | 020202010102110101 | 2121 | | Material y útiles de imprenta y reproducción | | 348.00 | 0.00 | 0.00 | 348.00 |
| 8221 | C04100000 | 020202010102110101 | 2211 | | Productos alimenticios para personas | | -690.66 | 0.00 | 0.00 | -690.66 |
| 8221 | C04100000 | 020202010102110101 | 2483 | | Arboles y plantas de ornato | | 164.00 | 0.00 | 0.00 | 164.00 |
| 8221 | C04100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | | 18,760.71 | 0.00 | 1,865.10 | 16,895.61 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 30.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 0.00 | 620.70 | |
| | | 30.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 0.00 | 1,244.40 | |
| TOTAL : | | | | | | | | 0.00 | 1,865.10 | |
| 8221 | C04100000 | 020202010102110101 | 2941 | | Refacciones y accesorios para equipo de computo | | 242.88 | 0.00 | 0.00 | 242.88 |
| 8221 | C04100000 | 020202010102110101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 3,716.00 | 0.00 | 0.00 | 3,716.00 |
| 8221 | C04100000 | 020202010102110101 | 3751 | | Gastos de alimentación en territorio nacional | | 989.00 | 0.00 | 0.00 | 989.00 |
| 8221 | C04100000 | 020202010102110101 | 3791 | | Otros servicios de traslado y hospedaje | | 1,802.00 | 0.00 | 0.00 | 1,802.00 |
| 8221 | C04100000 | 020202010102110101 | 3992 | | Gastos de servicios menores | | 2,692.62 | 0.00 | 0.00 | 2,692.62 |
| 8221 | C04100000 | 020202010102150101 | 1111 | | Dietas | | 466,235.28 | 0.00 | 51,803.92 | 414,431.36 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 88.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 25,901.96 | |
| | | 90.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 25,901.96 | |
| TOTAL : | | | | | | | | 0.00 | 51,803.92 | |
| 8221 | C04100000 | 020202010102150101 | 1321 | | Prima vacacional | | 33,211.35 | 0.00 | 0.00 | 33,211.35 |
| 8221 | C04100000 | 020202010102150101 | 1322 | | Aguinaldo | | 68,125.84 | 0.00 | 0.00 | 68,125.84 |
| 8221 | C05100000 | 020202010102110101 | 2111 | | Materiales y útiles de oficina | | 1,061.53 | 0.00 | 0.00 | 1,061.53 |
| 8221 | C05100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | | 23,944.91 | 0.00 | 0.00 | 23,944.91 |
| 8221 | C05100000 | 020202010102110101 | 3992 | | Gastos de servicios menores | | 2,692.62 | 0.00 | 0.00 | 2,692.62 |
| 8221 | C05100000 | 020202010102150101 | 1111 | | Dietas | | 466,235.28 | 0.00 | 51,803.92 | 414,431.36 |
| | | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 89.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 25,901.96 | |
| | | 91.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 25,901.96 | |
| TOTAL : | | | | | | | | 0.00 | 51,803.92 | |
| 8221 | C05100000 | 020202010102150101 | 1131 | | Sueldo base | | 35,015.22 | 0.00 | 3,890.58 | 31,124.64 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|----------------|--------------|-------------|----------------|-------------|--|-------------|-------------|------------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 98.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 1,945.29 |
| | | | 100.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 1,945.29 |
| | | | TOTAL : | | | | | | | 0.00 | 3,890.58 |
| 8221 | C05100000 | 020202010102150101 | | | | | | Prima vacacional | 35,253.28 | 0.00 | 0.00 |
| 8221 | C05100000 | 020202010102150101 | | | | | | Aguinaldo | 71,497.24 | 0.00 | 0.00 |
| 8221 | C05100000 | 020202010102150101 | | | | | | Remuneraciones por horas extraordinarias | 3,600.00 | 0.00 | 400.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 124.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 200.00 |
| | | | 127.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 200.00 |
| | | | TOTAL : | | | | | | | 0.00 | 400.00 |
| 8221 | C05100000 | 020202010102150101 | | | | | | Gratificación | 3,586.94 | 0.00 | 5,588.30 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 136.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 671.07 |
| | | | 38.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 2,123.08 |
| | | | 139.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 671.07 |
| | | | 41.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 2,123.08 |
| | | | TOTAL : | | | | | | | 0.00 | 5,588.30 |
| 8221 | C06100000 | 020202010102110101 | | | | | | Materiales y útiles de oficina | 2,540.19 | 0.00 | 0.00 |
| 8221 | C06100000 | 020202010102110101 | | | | | | Material y útiles de imprenta y reproducción | 1,392.00 | 0.00 | 0.00 |
| 8221 | C06100000 | 020202010102110101 | | | | | | Combustibles, lubricantes y aditivos | 19,968.51 | 0.00 | 1,448.30 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 37.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 620.70 |
| | | | 37.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 827.60 |
| | | | TOTAL : | | | | | | | 0.00 | 1,448.30 |
| 8221 | C06100000 | 020202010102110101 | | | | | | Refacciones y accesorios para equipo de computo | 1,539.00 | 0.00 | 0.00 |
| 8221 | C06100000 | 020202010102110101 | | | | | | Otros enseres | 2,988.00 | 0.00 | 0.00 |
| 8221 | C06100000 | 020202010102110101 | | | | | | Gastos de servicios menores | 2,692.62 | 0.00 | 0.00 |
| 8221 | C06100000 | 020202010102150101 | | | | | | Dietas | 466,235.28 | 0.00 | 51,803.92 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | | 90.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 25,901.96 |
| | | | 92.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 25,901.96 |
| | | | TOTAL : | | | | | | | 0.00 | 51,803.92 |
| 8221 | C06100000 | 020202010102150101 | | | | | | Prima vacacional | 33,211.35 | 0.00 | 0.00 |
| 8221 | C06100000 | 020202010102150101 | | | | | | Aguinaldo | 68,125.84 | 0.00 | 0.00 |
| 8221 | C07100000 | 020202010102110101 | | | | | | Materiales y útiles de oficina | 984.80 | 0.00 | 0.00 |
| 8221 | C07100000 | 020202010102110101 | | | | | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 159.00 | 0.00 | 0.00 |
| 8221 | C07100000 | 020202010102110101 | | | | | | Combustibles, lubricantes y aditivos | 19,933.71 | 0.00 | 1,866.10 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|----------------|--------------|-------------|----------------|-------------|--|-------------|--------------|------------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 44.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 0.00 | 620.70 | |
| | | | 44.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 0.00 | 1,245.40 | |
| | | | TOTAL : | | | | | | | 0.00 | 1,866.10 |
| 8221 | C07100000 | 020202010102110101 | | 3992 | | | | Gastos de servicios menores | 2,692.62 | 0.00 | |
| 8221 | C07100000 | 020202010102150101 | | 1111 | | | | Dietas | 466,235.28 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 91.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 25,901.96 | |
| | | | 93.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 25,901.96 | |
| | | | TOTAL : | | | | | | | 0.00 | 51,803.92 |
| 8221 | C07100000 | 020202010102150101 | | 1321 | | | | Prima vacacional | 33,211.35 | 0.00 | |
| 8221 | C07100000 | 020202010102150101 | | 1322 | | | | Aguinaldo | 68,125.84 | 0.00 | |
| 8221 | C08100000 | 020202010102110101 | | 2111 | | | | Materiales y útiles de oficina | 1,064.39 | 0.00 | |
| 8221 | C08100000 | 020202010102110101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 19,962.91 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 51.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 0.00 | 622.50 | |
| | | | 51.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 0.00 | 829.60 | |
| | | | TOTAL : | | | | | | | 0.00 | 1,452.10 |
| 8221 | C08100000 | 020202010102110101 | | 3992 | | | | Gastos de servicios menores | 2,692.62 | 0.00 | |
| 8221 | C08100000 | 020202010102150101 | | 1111 | | | | Dietas | 466,235.28 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 92.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 25,901.96 | |
| | | | 94.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 25,901.96 | |
| | | | TOTAL : | | | | | | | 0.00 | 51,803.92 |
| 8221 | C08100000 | 020202010102150101 | | 1131 | | | | Sueldo base | 46,814.40 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 99.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 1,945.29 | |
| | | | 101.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 1,945.29 | |
| | | | TOTAL : | | | | | | | 0.00 | 3,890.58 |
| 8221 | C08100000 | 020202010102150101 | | 1321 | | | | Prima vacacional | 36,546.09 | 0.00 | |
| 8221 | C08100000 | 020202010102150101 | | 1322 | | | | Aguinaldo | 74,966.32 | 0.00 | |
| 8221 | C08100000 | 020202010102150101 | | 1331 | | | | Remuneraciones por horas extraordinarias | 5,868.00 | 0.00 | |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | | 125.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 500.00 | |
| | | | 128.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 500.00 | |
| | | | TOTAL : | | | | | | | 0.00 | 1,000.00 |
| 8221 | C08100000 | 020202010102150101 | | 1345 | | | | Gratificación | 921.24 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|----------------|--------------|-------------|----------------|-------------|--|-------------|-------------|------------------|------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 137.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 233.46 | |
| | | | 140.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 233.46 | |
| | | | TOTAL : | | | | | | | 0.00 | 466.92 | |
| 8221 | C09100000 | 020202010102110101 | | 2111 | | | | Materiales y útiles de oficina | 923.67 | 0.00 | 0.00 | 923.67 |
| 8221 | C09100000 | 020202010102110101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 18,852.26 | 0.00 | 2,380.15 | 16,472.11 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 58.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 1,136.75 | |
| | | | 58.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 1,243.40 | |
| | | | TOTAL : | | | | | | | 0.00 | 2,380.15 | |
| 8221 | C09100000 | 020202010102110101 | | 2941 | | | | Refacciones y accesorios para equipo de computo | 940.08 | 0.00 | 0.00 | 940.08 |
| 8221 | C09100000 | 020202010102110101 | | 3551 | | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 0.00 | 1,508.00 | -1,508.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 2.0 | 26/04/2021 | CH | 46 | 379 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 1,508.00 | |
| | | | TOTAL : | | | | | | | 0.00 | 1,508.00 | |
| 8221 | C09100000 | 020202010102110101 | | 3992 | | | | Gastos de servicios menores | 2,692.62 | 0.00 | 0.00 | 2,692.62 |
| 8221 | C09100000 | 020202010102150101 | | 1111 | | | | Dietas | 466,235.28 | 0.00 | 51,803.92 | 414,431.36 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 93.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |
| | | | 95.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |
| | | | TOTAL : | | | | | | | 0.00 | 51,803.92 | |
| 8221 | C09100000 | 020202010102150101 | | 1321 | | | | Prima vacacional | 33,211.35 | 0.00 | 0.00 | 33,211.35 |
| 8221 | C09100000 | 020202010102150101 | | 1322 | | | | Aguinaldo | 68,125.84 | 0.00 | 0.00 | 68,125.84 |
| 8221 | C10100000 | 020202010102110101 | | 2111 | | | | Materiales y útiles de oficina | 266.64 | 0.00 | 0.00 | 266.64 |
| 8221 | C10100000 | 020202010102110101 | | 2482 | | | | Material de señalización | -720.00 | 0.00 | 0.00 | -720.00 |
| 8221 | C10100000 | 020202010102110101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 18,876.16 | 0.00 | 2,274.65 | 16,601.51 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 65.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 1,137.95 | |
| | | | 65.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 1,136.70 | |
| | | | TOTAL : | | | | | | | 0.00 | 2,274.65 | |
| 8221 | C10100000 | 020202010102110101 | | 3751 | | | | Gastos de alimentación en territorio nacional | 441.00 | 0.00 | 2,066.50 | -1,625.50 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 2.0 | 26/04/2021 | CH | 45 | 378 | Gastos de alimentación en territorio nacional | | 0.00 | 2,066.50 | |
| | | | TOTAL : | | | | | | | 0.00 | 2,066.50 | |
| 8221 | C10100000 | 020202010102110101 | | 3791 | | | | Otros servicios de traslado y hospedaje | 558.00 | 0.00 | 0.00 | 558.00 |
| 8221 | C10100000 | 020202010102110101 | | 3992 | | | | Gastos de servicios menores | 2,692.62 | 0.00 | 0.00 | 2,692.62 |
| 8221 | C10100000 | 020202010102150101 | | 1111 | | | | Dietas | 466,235.28 | 0.00 | 51,803.92 | 414,431.36 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|-------------|--------------|-------------|----------------|-------------|--|-------------|-------------|------------------|------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 94.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |
| | | | 96.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |
| | | | | | | TOTAL : | | | | 0.00 | 51,803.92 | |
| 8221 | C10100000 | 020202010102150101 | | | | 1131 | | Sueldo base | 45,352.08 | 0.00 | 5,039.12 | 40,312.96 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 100.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 2,519.56 | |
| | | | 102.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 2,519.56 | |
| | | | | | | TOTAL : | | | | 0.00 | 5,039.12 | |
| 8221 | C10100000 | 020202010102150101 | | | | 1321 | | Prima vacacional | 36,441.92 | 0.00 | 0.00 | 36,441.92 |
| 8221 | C10100000 | 020202010102150101 | | | | 1322 | | Aguinaldo | 74,752.64 | 0.00 | 0.00 | 74,752.64 |
| 8221 | C10100000 | 020202010102150101 | | | | 1345 | | Gratificación | 7,483.14 | 0.00 | 831.46 | 6,651.68 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 138.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 415.73 | |
| | | | 141.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 415.73 | |
| | | | | | | TOTAL : | | | | 0.00 | 831.46 | |
| 8221 | D00100000 | 010309020101110101 | | | | 2111 | | Materiales y útiles de oficina | 3,960.12 | 0.00 | 360.06 | 3,600.06 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 2.0 | 20/04/2021 | CH | 43 | 376 | Materiales y útiles de oficina | | 0.00 | 360.06 | |
| | | | | | | TOTAL : | | | | 0.00 | 360.06 | |
| 8221 | D00100000 | 010309020101110101 | | | | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | -1,160.00 | 0.00 | 0.00 | -1,160.00 |
| 8221 | D00100000 | 010309020101110101 | | | | 2611 | | Combustibles, lubricantes y aditivos | 12,411.60 | 0.00 | 1,242.40 | 11,169.20 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 72.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 413.80 | |
| | | | 72.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 828.60 | |
| | | | | | | TOTAL : | | | | 0.00 | 1,242.40 | |
| 8221 | D00100000 | 010309020101110101 | | | | 2941 | | Refacciones y accesorios para equipo de computo | 350.00 | 0.00 | 0.00 | 350.00 |
| 8221 | D00100000 | 010309020101110101 | | | | 2992 | | Otros enseres | 1,392.00 | 0.00 | 0.00 | 1,392.00 |
| 8221 | D00100000 | 010309020101110101 | | | | 3141 | | Servicio de telefonía convencional | 8,017.80 | 0.00 | 596.00 | 7,421.80 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 9.0 | 14/04/2021 | CH | 16 | 888 | Servicio de telefonía convencional | | 0.00 | 596.00 | |
| | | | | | | TOTAL : | | | | 0.00 | 596.00 | |
| 8221 | D00100000 | 010309020101110101 | | | | 3361 | | Servicios de apoyo administrativo y fotocopiado | 3,024.99 | 0.00 | 0.00 | 3,024.99 |
| 8221 | D00100000 | 010309020101150101 | | | | 1131 | | Sueldo base | 353,553.12 | 0.00 | 41,228.97 | 312,324.15 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 102.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 19,641.84 | |
| | | | 104.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 21,587.13 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | |
|----------------|-----------|--------------------|--------|---------|--|---------------|-------------------|------------------|----------------|-------------|---|-------------|------------------|
| TOTAL : | | | | | | | 0.00 | 41,228.97 | | | | | |
| 8221 | D00100000 | 010309020101150101 | 1321 | | Prima vacacional | 25,184.67 | 0.00 | 0.00 | 25,184.67 | | | | |
| 8221 | D00100000 | 010309020101150101 | 1322 | | Aguinaldo | 51,660.85 | 0.00 | 0.00 | 51,660.85 | | | | |
| 8221 | D00100000 | 010309020101150101 | 1331 | | Remuneraciones por horas extraordinarias | 0.00 | 0.00 | 700.00 | -700.00 | | | | |
| | | | | | | | 0.00 | 700.00 | | | | | |
| | | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | 129.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 700.00 |
| TOTAL : | | | | | | | | | | | | 0.00 | 700.00 |
| 8221 | D00100000 | 010309020101150101 | 1345 | | Gratificación | 113,219.28 | 0.00 | 12,789.65 | 100,429.63 | | | | |
| | | | | | | 140.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 6,289.96 |
| | | | | | | 143.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 6,499.69 |
| TOTAL : | | | | | | | | | | | | 0.00 | 12,789.65 |
| 8221 | D00109000 | 010801010302110101 | 2111 | | Materiales y útiles de oficina | 20,071.60 | 0.00 | 10,500.00 | 9,571.60 | | | | |
| | | | | | | 2.0 | 30/04/2021 | E | 2 | 2 | Materiales y útiles de oficina | 0.00 | 10,500.00 |
| TOTAL : | | | | | | | | | | | | 0.00 | 10,500.00 |
| 8221 | D00109000 | 010801010302110101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | -1,132.00 | 0.00 | 0.00 | -1,132.00 | | | | |
| 8221 | D00109000 | 010801010302110101 | 2211 | | Productos alimenticios para personas | 812.96 | 0.00 | 0.00 | 812.96 | | | | |
| 8221 | D00109000 | 010801010302110101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 0.00 | 415.80 | -415.80 | | | | |
| | | | | | | 79.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 0.00 | 415.80 |
| TOTAL : | | | | | | | | | | | | 0.00 | 415.80 |
| 8221 | D00109000 | 010801010302110101 | 3531 | | Reparación, instalación y mantenimiento de bienes informáticos, microfil | 1,384.80 | 0.00 | 0.00 | 1,384.80 | | | | |
| 8221 | D00109000 | 010801010302150101 | 1131 | | Sueldo base | 116,374.14 | 0.00 | 12,930.46 | 103,443.68 | | | | |
| | | | | | | 101.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 6,465.23 |
| | | | | | | 103.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 6,465.23 |
| TOTAL : | | | | | | | | | | | | 0.00 | 12,930.46 |
| 8221 | D00109000 | 010801010302150101 | 1321 | | Prima vacacional | 11,011.89 | 0.00 | 0.00 | 11,011.89 | | | | |
| 8221 | D00109000 | 010801010302150101 | 1322 | | Aguinaldo | 22,588.48 | 0.00 | 0.00 | 22,588.48 | | | | |
| 8221 | D00109000 | 010801010302150101 | 1345 | | Gratificación | 66,028.14 | 0.00 | 7,336.46 | 58,691.68 | | | | |
| | | | | | | 139.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 1,545.15 |
| | | | | | | 39.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 0.00 | 2,123.08 |
| | | | | | | 142.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 1,545.15 |
| | | | | | | 42.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 0.00 | 2,123.08 |
| TOTAL : | | | | | | | | | | | | 0.00 | 7,336.46 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | |
|------|-----------|--------------------|--------|---------|--|--|------------|-------------|------------------|-----|---|------|-----------|
| 8221 | E00120000 | 010502060101110101 | 2111 | | Materiales y útiles de oficina | 1,559.33 | 0.00 | 0.00 | 1,559.33 | | | | |
| 8221 | E00120000 | 010502060101110101 | 2461 | | Material eléctrico y electrónico | 58.00 | 0.00 | 0.00 | 58.00 | | | | |
| 8221 | E00120000 | 010502060101110101 | 2491 | | Materiales de construcción | 18,450.98 | 0.00 | 0.00 | 18,450.98 | | | | |
| 8221 | E00120000 | 010502060101110101 | 2492 | | Estructuras y manufacturas para todo tipo de construcción | 613.84 | 0.00 | 0.00 | 613.84 | | | | |
| 8221 | E00120000 | 010502060101110101 | 2941 | | Refacciones y accesorios para equipo de computo | 175.00 | 0.00 | 0.00 | 175.00 | | | | |
| 8221 | E00120000 | 010502060101110101 | 2992 | | Otros enseres | 60,000.00 | 0.00 | 0.00 | 60,000.00 | | | | |
| 8221 | E00120000 | 010502060101110101 | 3331 | | Servicios informáticos | -5,011.00 | 0.00 | 0.00 | -5,011.00 | | | | |
| 8221 | E00120000 | 010502060101150101 | 1131 | | Sueldo base | 154,942.13 | 0.00 | 12,399.51 | 142,542.62 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | | | | |
| | | | | | | 103.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 8,321.71 |
| | | | | | | 105.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 4,077.80 |
| | | | | | | TOTAL : | | 0.00 | 12,399.51 | | | | |
| 8221 | E00120000 | 010502060101150101 | 1321 | | Prima vacacional | 10,670.04 | 0.00 | 0.00 | 10,670.04 | | | | |
| 8221 | E00120000 | 010502060101150101 | 1322 | | Aguinaldo | 21,887.28 | 0.00 | 0.00 | 21,887.28 | | | | |
| 8221 | E00120000 | 010502060101150101 | 1345 | | Gratificación | 44,958.88 | 0.00 | 2,938.49 | 42,020.39 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | | | | |
| | | | | | | 141.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 2,648.49 |
| | | | | | | 144.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 290.00 |
| | | | | | | TOTAL : | | 0.00 | 2,938.49 | | | | |
| 8221 | E00121000 | 010502060201150101 | 1131 | | Sueldo base | 212,170.32 | 0.00 | 23,574.48 | 188,595.84 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | | | | |
| | | | | | | 104.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 11,787.24 |
| | | | | | | 106.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 11,787.24 |
| | | | | | | TOTAL : | | 0.00 | 23,574.48 | | | | |
| 8221 | E00121000 | 010502060201150101 | 1321 | | Prima vacacional | 15,113.54 | 0.00 | 0.00 | 15,113.54 | | | | |
| 8221 | E00121000 | 010502060201150101 | 1322 | | Aguinaldo | 31,002.13 | 0.00 | 0.00 | 31,002.13 | | | | |
| 8221 | E00121000 | 010502060201150101 | 2111 | | Materiales y útiles de oficina | 11,233.00 | 0.00 | 2,552.00 | 8,681.00 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | | | | |
| | | | | | | 2.0 | 30/04/2021 | CH | 30 | 902 | Materiales y útiles de oficina | 0.00 | 2,552.00 |
| | | | | | | TOTAL : | | 0.00 | 2,552.00 | | | | |
| 8221 | E00121000 | 010502060201150101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 231.00 | 0.00 | 0.00 | 231.00 | | | | |
| 8221 | E00121000 | 010502060201150101 | 2911 | | Refacciones, accesorios y herramientas | 490.50 | 0.00 | 0.00 | 490.50 | | | | |
| 8221 | E00121000 | 010502060201150101 | 2941 | | Refacciones y accesorios para equipo de computo | -158.92 | 0.00 | 0.00 | -158.92 | | | | |
| 8221 | E00121000 | 010502060201150101 | 2992 | | Otros enseres | 999.00 | 0.00 | 0.00 | 999.00 | | | | |
| 8221 | E00121000 | 010502060201150101 | 3231 | | Arrendamiento de equipo y bienes informáticos | 62,706.94 | 0.00 | 7,180.40 | 55,526.54 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | | | | |
| | | | | | | 2.0 | 30/04/2021 | E | 7 | 7 | Arrendamiento de equipo y bienes informáticos | 0.00 | 7,180.40 |
| | | | | | | TOTAL : | | 0.00 | 7,180.40 | | | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | | | | | | | |
|------|-----------|--------------------|--------|---------|--|----------------|------------|--------------|-------------|-------------|--|----------------|------|-------------|------------------|-----------------|--|-------------|--|--------------|--|
| 8221 | E02122000 | 010805010103110101 | 2461 | | Material eléctrico y electrónico | 58.00 | 0.00 | 0.00 | 58.00 | | | | | | | | | | | | |
| 8221 | E02122000 | 010805010103110101 | 2491 | | Materiales de construcción | 18,450.98 | 0.00 | 0.00 | 18,450.98 | | | | | | | | | | | | |
| 8221 | E02122000 | 010805010103110101 | 2492 | | Estructuras y manufacturas para todo tipo de construcción | 613.84 | 0.00 | 0.00 | 613.84 | | | | | | | | | | | | |
| 8221 | E02122000 | 010805010103110101 | 2911 | | Refacciones, accesorios y herramientas | 1,055.01 | 0.00 | 0.00 | 1,055.01 | | | | | | | | | | | | |
| 8221 | E02122000 | 010805010103110101 | 3531 | | Reparación, instalación y mantenimiento de bienes informáticos, microfil | 7,500.00 | 0.00 | 0.00 | 7,500.00 | | | | | | | | | | | | |
| 8221 | E02122000 | 010805010103150101 | 1131 | | Sueldo base | 71,681.22 | 0.00 | 7,964.58 | 63,716.64 | | | | | | | | | | | | |
| | | | | | | REN. | | FECHA | | TIPO | | N. POL. | | REF. | | CONCEPTO | | DEBE | | HABER | |
| | | | | | | 105.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | | | 3,982.29 | | | | | |
| | | | | | | 107.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | | | 3,982.29 | | | | | |
| | | | | | | TOTAL : | | | | | | 0.00 | | | 7,964.58 | | | | | | |
| 8221 | E02122000 | 010805010103150101 | 1321 | | Prima vacacional | 11,084.18 | 0.00 | 0.00 | 11,084.18 | | | | | | | | | | | | |
| 8221 | E02122000 | 010805010103150101 | 1322 | | Aguinaldo | 24,258.50 | 0.00 | 0.00 | 24,258.50 | | | | | | | | | | | | |
| 8221 | E02122000 | 010805010103150101 | 1345 | | Gratificación | 102,755.55 | 0.00 | 10,926.90 | 91,828.65 | | | | | | | | | | | | |
| | | | | | | REN. | | FECHA | | TIPO | | N. POL. | | REF. | | CONCEPTO | | DEBE | | HABER | |
| | | | | | | 142.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | | | 1,050.00 | | | | | |
| | | | | | | 40.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | | | 4,413.45 | | | | | |
| | | | | | | 145.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | | | 1,050.00 | | | | | |
| | | | | | | 43.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | | | 4,413.45 | | | | | |
| | | | | | | TOTAL : | | | | | | 0.00 | | | 10,926.90 | | | | | | |
| 8221 | F00124000 | 020201010503110101 | 2111 | | Materiales y útiles de oficina | 5,863.84 | 0.00 | 0.00 | 5,863.84 | | | | | | | | | | | | |
| 8221 | F00124000 | 020201010503110101 | 2121 | | Material y útiles de imprenta y reproducción | 3,876.72 | 0.00 | 0.00 | 3,876.72 | | | | | | | | | | | | |
| 8221 | F00124000 | 020201010503110101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 16,884.95 | 0.00 | 0.00 | 16,884.95 | | | | | | | | | | | | |
| 8221 | F00124000 | 020201010503110101 | 2161 | | Material y enseres de limpieza | 84.60 | 0.00 | 0.00 | 84.60 | | | | | | | | | | | | |
| 8221 | F00124000 | 020201010503110101 | 2461 | | Material eléctrico y electrónico | 3,600.72 | 0.00 | 0.00 | 3,600.72 | | | | | | | | | | | | |
| 8221 | F00124000 | 020201010503110101 | 2471 | | Artículos metálicos para la construcción | 2,109.56 | 0.00 | 0.00 | 2,109.56 | | | | | | | | | | | | |
| 8221 | F00124000 | 020201010503110101 | 2491 | | Materiales de construcción | 1,929.38 | 0.00 | 0.00 | 1,929.38 | | | | | | | | | | | | |
| 8221 | F00124000 | 020201010503110101 | 2611 | | Combustibles, lubricantes y aditivos | 665,283.49 | 0.00 | 68,817.59 | 596,465.90 | | | | | | | | | | | | |
| | | | | | | REN. | | FECHA | | TIPO | | N. POL. | | REF. | | CONCEPTO | | DEBE | | HABER | |
| | | | | | | 79.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | | | 33,164.34 | | | | | |
| | | | | | | 86.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | | | 35,653.25 | | | | | |
| | | | | | | TOTAL : | | | | | | 0.00 | | | 68,817.59 | | | | | | |
| 8221 | F00124000 | 020201010503110101 | 2911 | | Refacciones, accesorios y herramientas | 3,889.51 | 0.00 | 0.00 | 3,889.51 | | | | | | | | | | | | |
| 8221 | F00124000 | 020201010503110101 | 2941 | | Refacciones y accesorios para equipo de computo | 1,249.33 | 0.00 | 0.00 | 1,249.33 | | | | | | | | | | | | |
| 8221 | F00124000 | 020201010503110101 | 2961 | | Refacciones y accesorios menores para equipo de transporte | 15,777.01 | 0.00 | 0.00 | 15,777.01 | | | | | | | | | | | | |
| 8221 | F00124000 | 020201010503110101 | 3141 | | Servicio de telefonía convencional | 5,469.35 | 0.00 | 893.00 | 4,576.35 | | | | | | | | | | | | |
| | | | | | | REN. | | FECHA | | TIPO | | N. POL. | | REF. | | CONCEPTO | | DEBE | | HABER | |
| | | | | | | 16.0 | 14/04/2021 | CH | 16 | 888 | Servicio de telefonía convencional | | 0.00 | | | 893.00 | | | | | |
| | | | | | | TOTAL : | | | | | | 0.00 | | | 893.00 | | | | | | |
| 8221 | F00124000 | 020201010503110101 | 3361 | | Servicios de apoyo administrativo y fotocopiado | 5,606.31 | 0.00 | 0.00 | 5,606.31 | | | | | | | | | | | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|--|----------------|--|-------------|------------------|
| 8221 | F00124000 | 020201010503110101 | 3511 | | Reparación y mantenimiento de inmuebles | 68,529.46 | 0.00 | 0.00 | 68,529.46 |
| 8221 | F00124000 | 020201010503110101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | -10,920.81 | 0.00 | 953.52 | -11,874.33 |
| | | | | | | RENTAS | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 9.0 | 16/04/2021 | CH | 17 | 889 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 953.52 |
| | | | | | | TOTAL : | | 0.00 | 953.52 |
| 8221 | F00124000 | 020201010503110101 | 3571 | | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 22,588.40 | 0.00 | 0.00 | 22,588.40 |
| 8221 | F00124000 | 020201010503110101 | 3721 | | Gastos de traslado por vía terrestre | 683.00 | 0.00 | 0.00 | 683.00 |
| 8221 | F00124000 | 020201010503150101 | 1131 | | Sueldo base | 753,431.68 | 0.00 | 74,827.62 | 678,604.06 |
| | | | | | | RENTAS | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 106.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 37,413.81 |
| | | 108.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 37,413.81 |
| | | | | | | TOTAL : | | 0.00 | 74,827.62 |
| 8221 | F00124000 | 020201010503150101 | 1321 | | Prima vacacional | 93,307.13 | 0.00 | 0.00 | 93,307.13 |
| 8221 | F00124000 | 020201010503150101 | 1322 | | Aguinaldo | 194,065.25 | 0.00 | 0.00 | 194,065.25 |
| 8221 | F00124000 | 020201010503150101 | 1331 | | Remuneraciones por horas extraordinarias | 54,787.20 | 0.00 | 3,420.80 | 51,366.40 |
| | | | | | | RENTAS | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 30.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 0.00 | 2,210.40 |
| | | 32.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 0.00 | 1,210.40 |
| | | | | | | TOTAL : | | 0.00 | 3,420.80 |
| 8221 | F00124000 | 020201010503150101 | 1345 | | Gratificación | 937,136.93 | 0.00 | 83,498.91 | 853,638.02 |
| | | | | | | RENTAS | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 143.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 21,803.39 |
| | | 41.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 0.00 | 21,211.62 |
| | | 146.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 21,803.39 |
| | | 44.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 0.00 | 18,680.51 |
| | | | | | | TOTAL : | | 0.00 | 83,498.91 |
| 8221 | F01123000 | 010308010202110101 | 2111 | | Materiales y útiles de oficina | 1,375.14 | 0.00 | 0.00 | 1,375.14 |
| 8221 | F01123000 | 010308010202110101 | 2121 | | Material y útiles de imprenta y reproducción | 957.00 | 0.00 | 0.00 | 957.00 |
| 8221 | F01123000 | 010308010202110101 | 2611 | | Combustibles, lubricantes y aditivos | 19,200.00 | 0.00 | 0.00 | 19,200.00 |
| 8221 | F01123000 | 010308010202110101 | 2941 | | Refacciones y accesorios para equipo de computo | 614.80 | 0.00 | 0.00 | 614.80 |
| 8221 | F01123000 | 010308010202110101 | 3361 | | Servicios de apoyo administrativo y fotocopiado | 730.63 | 0.00 | 0.00 | 730.63 |
| 8221 | F01123000 | 010308010202110101 | 3992 | | Gastos de servicios menores | 440.00 | 0.00 | 0.00 | 440.00 |
| 8221 | F01123000 | 010308010202150101 | 1131 | | Sueldo base | 38,905.80 | 0.00 | 7,148.05 | 31,757.75 |
| | | | | | | RENTAS | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 107.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 1,945.29 |
| | | 109.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 5,202.76 |
| | | | | | | TOTAL : | | 0.00 | 7,148.05 |
| 8221 | F01123000 | 010308010202150101 | 1321 | | Prima vacacional | 12,124.63 | 0.00 | 0.00 | 12,124.63 |
| 8221 | F01123000 | 010308010202150101 | 1322 | | Aguinaldo | 27,340.40 | 0.00 | 0.00 | 27,340.40 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|--------|---------|--|--------------|---------------|----------------|-------------|--|-------------|------------------|
| 8221 | F01123000 | 010308010202150101 | 1331 | | Remuneraciones por horas extraordinarias | | 14,000.00 | 0.00 | 1,700.00 | 12,300.00 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 126.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 700.00 |
| | | | | | 33.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 0.00 | 1,000.00 |
| | | | | | TOTAL : | | | | | | 0.00 | 1,700.00 |
| 8221 | F01123000 | 010308010202150101 | 1345 | | Gratificación | | 111,221.25 | 0.00 | 11,859.92 | 99,361.33 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 144.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 209.57 |
| | | | | | 147.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 2,750.00 |
| | | | | | 45.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 0.00 | 8,900.35 |
| | | | | | TOTAL : | | | | | | 0.00 | 11,859.92 |
| 8221 | G00100000 | 020104010302110101 | 2111 | | Materiales y útiles de oficina | | 2,718.02 | 0.00 | 0.00 | 2,718.02 | | |
| 8221 | G00100000 | 020104010302110101 | 2961 | | Refacciones y accesorios menores para equipo de transporte | | 2,718.02 | 0.00 | 0.00 | 2,718.02 | | |
| 8221 | G00100000 | 020104010302110101 | 3361 | | Servicios de apoyo administrativo y fotocopiado | | 730.63 | 0.00 | 0.00 | 730.63 | | |
| 8221 | G00100000 | 020104010302110101 | 3992 | | Gastos de servicios menores | | 440.00 | 0.00 | 0.00 | 440.00 | | |
| 8221 | G00100000 | 020104010302150101 | 1131 | | Sueldo base | | 163,049.30 | 0.00 | 16,512.26 | 146,537.04 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 108.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 8,256.13 |
| | | | | | 110.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 8,256.13 |
| | | | | | TOTAL : | | | | | | 0.00 | 16,512.26 |
| 8221 | G00100000 | 020104010302150101 | 1321 | | Prima vacacional | | 25,113.47 | 0.00 | 0.00 | 25,113.47 | | |
| 8221 | G00100000 | 020104010302150101 | 1322 | | Aguinaldo | | 53,195.14 | 0.00 | 0.00 | 53,195.14 | | |
| 8221 | G00100000 | 020104010302150101 | 1331 | | Remuneraciones por horas extraordinarias | | 11,606.40 | 0.00 | 589.60 | 11,016.80 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 31.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 0.00 | 294.80 |
| | | | | | 34.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 0.00 | 294.80 |
| | | | | | TOTAL : | | | | | | 0.00 | 589.60 |
| 8221 | G00100000 | 020104010302150101 | 1345 | | Gratificación | | 207,225.24 | 0.00 | 16,792.36 | 190,432.88 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 145.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 2,177.00 |
| | | | | | 42.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 0.00 | 6,219.18 |
| | | | | | 148.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 2,177.00 |
| | | | | | 46.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 0.00 | 6,219.18 |
| | | | | | TOTAL : | | | | | | 0.00 | 16,792.36 |
| 8221 | G00100000 | 020104010302150101 | 2121 | | Material y útiles de imprenta y reproducción | | 464.00 | 0.00 | 0.00 | 464.00 | | |
| 8221 | G00100000 | 020104010302150101 | 2611 | | Combustibles, lubricantes y aditivos | | 2,086.40 | 0.00 | 0.00 | 2,086.40 | | |
| 8221 | G00100000 | 020104010302150101 | 2721 | | Prendas de seguridad y protección personal | | 7,400.00 | 0.00 | 0.00 | 7,400.00 | | |
| 8221 | G00100000 | 020104010302150101 | 2911 | | Refacciones, accesorios y herramientas | | 1,393.98 | 0.00 | 0.00 | 1,393.98 | | |
| 8221 | G00100000 | 020104010302150101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 4,424.99 | 0.00 | 0.00 | 4,424.99 | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|-------------|--|---------------|--|--------------|-------------------|--|
| 8221 | H00125000 | 020202010102110101 | 2111 | | Materiales y útiles de oficina | -278.58 | 0.00 | 0.00 | -278.58 | |
| 8221 | H00125000 | 020202010102110101 | 2121 | | Material y útiles de imprenta y reproducción | 638.00 | 0.00 | 0.00 | 638.00 | |
| 8221 | H00125000 | 020202010102110101 | 2161 | | Material y enseres de limpieza | 18,216.79 | 0.00 | 0.00 | 18,216.79 | |
| 8221 | H00125000 | 020202010102110101 | 2211 | | Productos alimenticios para personas | 3,229.02 | 0.00 | 0.00 | 3,229.02 | |
| 8221 | H00125000 | 020202010102110101 | 2483 | | Arboles y plantas de ornato | 5,343.00 | 0.00 | 0.00 | 5,343.00 | |
| 8221 | H00125000 | 020202010102110101 | 2491 | | Materiales de construcción | 5,589.96 | 0.00 | 0.00 | 5,589.96 | |
| 8221 | H00125000 | 020202010102110101 | 2521 | | Plaguicidas, abonos y fertilizantes | 16,967.48 | 0.00 | 0.00 | 16,967.48 | |
| 8221 | H00125000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 403,619.09 | 0.00 | 36,089.64 | 367,529.45 | |
| | | | | | | | DEBE | HABER | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | |
| | | 86.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 17,880.45 | |
| | | 93.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 18,209.19 | |
| | | TOTAL : | | | | | | 0.00 | 36,089.64 | |
| 8221 | H00125000 | 020202010102110101 | 2721 | | Prendas de seguridad y protección personal | 20,812.89 | 0.00 | 380.00 | 20,432.89 | |
| | | | | | | | DEBE | HABER | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | |
| | | 9.0 | 30/04/2021 | CH | 31 | 903 | Prendas de seguridad y protección personal | | 380.00 | |
| | | TOTAL : | | | | | | 0.00 | 380.00 | |
| 8221 | H00125000 | 020202010102110101 | 2911 | | Refacciones, accesorios y herramientas | 44,949.57 | 0.00 | 1,514.00 | 43,435.57 | |
| | | | | | | | DEBE | HABER | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | |
| | | 16.0 | 30/04/2021 | CH | 31 | 903 | Refacciones, accesorios y herramientas | | 1,514.00 | |
| | | TOTAL : | | | | | | 0.00 | 1,514.00 | |
| 8221 | H00125000 | 020202010102110101 | 3111 | | Servicio de energía eléctrica | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 | |
| 8221 | H00125000 | 020202010102110101 | 3112 | | Servicio de energía eléctrica para alumbrado publico | 1,396,323.01 | 0.00 | 116,920.29 | 1,279,402.72 | |
| | | | | | | | DEBE | HABER | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | |
| | | 2.0 | 30/04/2021 | E | 19 | 19 | Servicio de energía eléctrica para alumbrado publico | | 116,920.29 | |
| | | TOTAL : | | | | | | 0.00 | 116,920.29 | |
| 8221 | H00125000 | 020202010102110101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 11,899.33 | 0.00 | 2,532.88 | 9,366.45 | |
| | | | | | | | DEBE | HABER | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | |
| | | 16.0 | 16/04/2021 | CH | 17 | 889 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 542.88 | |
| | | 2.0 | 29/04/2021 | CH | 26 | 898 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 1,990.00 | |
| | | TOTAL : | | | | | | 0.00 | 2,532.88 | |
| 8221 | H00125000 | 020202010102110101 | 3571 | | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 638.00 | 0.00 | 0.00 | 638.00 | |
| 8221 | H00125000 | 020202010102150101 | 1131 | | Sueldo base | 997,651.45 | 0.00 | 112,456.99 | 885,194.46 | |
| | | | | | | | DEBE | HABER | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | |
| | | 109.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 55,549.29 | |
| | | 111.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 56,907.70 | |
| | | TOTAL : | | | | | | 0.00 | 112,456.99 | |
| 8221 | H00125000 | 020202010102150101 | 1321 | | Prima vacacional | 135,706.79 | 0.00 | 0.00 | 135,706.79 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | | |
|------|-----------|--------------------|--------|---------|--|---|------|-------------|-------------------|----|-----|--|--|--|------|------------|
| 8221 | H00125000 | 020202010102150101 | 1322 | | Aguinaldo | 278,372.98 | 0.00 | 0.00 | 278,372.98 | | | | | | | |
| 8221 | H00125000 | 020202010102150101 | 1331 | | Remuneraciones por horas extraordinarias | 148,613.28 | 0.00 | 12,366.02 | 136,247.26 | | | | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO DEBE HABER | | | | | | | | | | |
| | | | | | | 127.0 | | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | | 0.00 | 3,561.79 |
| | | | | | | 32.0 | | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | | 0.00 | 2,621.22 |
| | | | | | | 130.0 | | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | | 0.00 | 3,561.79 |
| | | | | | | 35.0 | | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | | 0.00 | 2,621.22 |
| | | | | | | TOTAL: | | 0.00 | 12,366.02 | | | | | | | |
| 8221 | H00125000 | 020202010102150101 | 1345 | | Gratificación | 994,249.14 | 0.00 | 109,835.66 | 884,413.48 | | | | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO DEBE HABER | | | | | | | | | | |
| | | | | | | 146.0 | | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | | 0.00 | 4,627.65 |
| | | | | | | 43.0 | | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | | 0.00 | 50,290.18 |
| | | | | | | 149.0 | | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | | 0.00 | 4,627.65 |
| | | | | | | 47.0 | | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | | 0.00 | 50,290.18 |
| | | | | | | TOTAL: | | 0.00 | 109,835.66 | | | | | | | |
| 8221 | H00125000 | 020202010102150101 | 3111 | | Servicio de energía eléctrica | 620,625.00 | 0.00 | 0.00 | 620,625.00 | | | | | | | |
| 8221 | H00125000 | 020202010102150101 | 3131 | | Servicio de agua | 36,000.00 | 0.00 | 8,000.00 | 28,000.00 | | | | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO DEBE HABER | | | | | | | | | | |
| | | | | | | 2.0 | | 30/04/2021 | E | 10 | 10 | Servicio de agua | | | 0.00 | 8,000.00 |
| | | | | | | TOTAL: | | 0.00 | 8,000.00 | | | | | | | |
| 8221 | H00125000 | 020202010102150101 | 3132 | | Servicio de cloración de agua | 1,749.97 | 0.00 | 0.00 | 1,749.97 | | | | | | | |
| 8221 | H00125000 | 020202010102160101 | 3112 | | Servicio de energía eléctrica para alumbrado publico | 500,000.00 | 0.00 | 0.00 | 500,000.00 | | | | | | | |
| 8221 | H00125000 | 020202010102250102 | 2611 | | Combustibles, lubricantes y aditivos | 8,939.43 | 0.00 | 63,209.75 | -54,270.32 | | | | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO DEBE HABER | | | | | | | | | | |
| | | | | | | 2.0 | | 30/04/2021 | E | 23 | 23 | Combustibles, lubricantes y aditivos | | | 0.00 | 32,611.60 |
| | | | | | | 2.0 | | 30/04/2021 | E | 26 | 26 | Combustibles, lubricantes y aditivos | | | 0.00 | 30,598.15 |
| | | | | | | TOTAL: | | 0.00 | 63,209.75 | | | | | | | |
| 8221 | H00125000 | 020202010102250102 | 3111 | | Servicio de energía eléctrica | 99,106.00 | 0.00 | 8,788.00 | 90,318.00 | | | | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO DEBE HABER | | | | | | | | | | |
| | | | | | | 2.0 | | 30/04/2021 | E | 24 | 24 | Servicio de energía eléctrica | | | 0.00 | 8,788.00 |
| | | | | | | TOTAL: | | 0.00 | 8,788.00 | | | | | | | |
| 8221 | H00125000 | 020202010102250102 | 3112 | | Servicio de energía eléctrica para alumbrado publico | 536,019.94 | 0.00 | 142,927.71 | 393,092.23 | | | | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO DEBE HABER | | | | | | | | | | |
| | | | | | | 9.0 | | 30/04/2021 | E | 19 | 19 | Servicio de energía eléctrica para alumbrado publico | | | 0.00 | 142,927.71 |
| | | | | | | TOTAL: | | 0.00 | 142,927.71 | | | | | | | |
| 8221 | H00125000 | 020202010102250102 | 3132 | | Servicio de cloración de agua | 366,598.45 | 0.00 | 10,626.82 | 355,971.63 | | | | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO DEBE HABER | | | | | | | | | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|----------------|----------------|--|---------------|-------------|------------------|-------------|
| | | 2.0 | 30/04/2021 | E | 25 | 25 | Servicio de cloración de agua | | 0.00 | 10,626.82 | |
| | | | | | | TOTAL : | | | 0.00 | 10,626.82 | |
| 8221 | H00125000 | 020202010102250102 | 3551 | | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 146,134.64 | 0.00 | 18,566.16 | 127,568.48 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 30/04/2021 | E | 17 | 17 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 3,700.00 | |
| | | 2.0 | 16/04/2021 | CH | 54 | 25 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 5,366.16 | |
| | | 2.0 | 26/04/2021 | CH | 57 | 28 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 9,500.00 | |
| | | | | | | TOTAL : | | | 0.00 | 18,566.16 | |
| 8221 | H00126000 | 020202010102110101 | 2111 | | | | Materiales y útiles de oficina | 450.00 | 0.00 | 0.00 | 450.00 |
| 8221 | H00126000 | 020202010102110101 | 2121 | | | | Material y útiles de imprenta y reproducción | 348.00 | 0.00 | 0.00 | 348.00 |
| 8221 | H00126000 | 020202010102110101 | 2222 | | | | Productos alimenticios para animales | 8,623.00 | 0.00 | 0.00 | 8,623.00 |
| 8221 | H00126000 | 020202010102110101 | 2611 | | | | Combustibles, lubricantes y aditivos | 215,249.59 | 0.00 | 0.00 | 215,249.59 |
| 8221 | H00126000 | 020202010102110101 | 2721 | | | | Prendas de seguridad y protección personal | 94,492.02 | 0.00 | 0.00 | 94,492.02 |
| 8221 | H00126000 | 020202010102110101 | 3251 | | | | Arrendamiento de vehículos | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8221 | H00126000 | 020202010102110101 | 3551 | | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 14,820.52 | 0.00 | 0.00 | 14,820.52 |
| 8221 | H00126000 | 020202010102150101 | 1131 | | | | Sueldo base | 357,480.07 | 0.00 | 61,892.02 | 295,588.05 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 110.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 30,946.01 | |
| | | 112.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 30,946.01 | |
| | | | | | | TOTAL : | | | 0.00 | 61,892.02 | |
| 8221 | H00126000 | 020202010102150101 | 1321 | | | | Prima vacacional | 40,220.41 | 0.00 | 0.00 | 40,220.41 |
| 8221 | H00126000 | 020202010102150101 | 1322 | | | | Aguinaldo | 82,092.60 | 0.00 | 0.00 | 82,092.60 |
| 8221 | H00126000 | 020202010102150101 | 1331 | | | | Remuneraciones por horas extraordinarias | 87,401.84 | 0.00 | 11,066.70 | 76,335.14 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 128.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 4,533.35 | |
| | | 33.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 1,000.00 | |
| | | 131.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 4,533.35 | |
| | | 36.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 1,000.00 | |
| | | | | | | TOTAL : | | | 0.00 | 11,066.70 | |
| 8221 | H00126000 | 020202010102150101 | 1345 | | | | Gratificación | 214,056.57 | 0.00 | 11,500.16 | 202,556.41 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 147.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 1,503.92 | |
| | | 44.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 4,246.16 | |
| | | 150.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 1,503.92 | |
| | | 48.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 4,246.16 | |
| | | | | | | TOTAL : | | | 0.00 | 11,500.16 | |
| 8221 | H00126000 | 020202010102150101 | 3251 | | | | Arrendamiento de vehículos | 139,200.00 | 0.00 | 0.00 | 139,200.00 |
| 8221 | H00126000 | 020202010102160101 | 3581 | | | | Servicios de lavandería, limpieza e higiene | 217,757.62 | 0.00 | 0.00 | 217,757.62 |
| 8221 | H00126000 | 020202010102250102 | 2611 | | | | Combustibles, lubricantes y aditivos | 372,949.48 | 0.00 | 76,328.72 | 296,620.76 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|-------------|------------------|-------------|
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 2.0 30/04/2021 E 22 22 Combustibles, lubricantes y aditivos | | 0.00 | 43,287.02 | |
| | | | | | 2.0 30/04/2021 E 27 27 Combustibles, lubricantes y aditivos | | 0.00 | 33,041.70 | |
| | | | | | TOTAL : | | 0.00 | 76,328.72 | |
| 8221 | H00126000 | 020202010102250102 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 221,238.20 | 0.00 | 27,993.64 | 193,244.56 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 2.0 30/04/2021 E 16 16 Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 2,150.00 | |
| | | | | | 2.0 16/04/2021 CH 53 24 Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 12,095.32 | |
| | | | | | 2.0 30/04/2021 CH 62 33 Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 13,748.32 | |
| | | | | | TOTAL : | | 0.00 | 27,993.64 | |
| 8221 | H00126000 | 020202010102250102 | 3581 | | Servicios de lavandería, limpieza e higiene | 656,445.77 | 0.00 | 78,516.11 | 577,929.66 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 2.0 30/04/2021 E 18 18 Servicios de lavandería, limpieza e higiene | | 0.00 | 78,516.11 | |
| | | | | | TOTAL : | | 0.00 | 78,516.11 | |
| 8221 | I01139000 | 020202010101110101 | 2111 | | Materiales y útiles de oficina | 2,038.39 | 0.00 | 0.00 | 2,038.39 |
| 8221 | I01139000 | 020202010101110101 | 2211 | | Productos alimenticios para personas | 933.07 | 0.00 | 0.00 | 933.07 |
| 8221 | I01139000 | 020202010101110101 | 2611 | | Combustibles, lubricantes y aditivos | 3,803.00 | 0.00 | 0.00 | 3,803.00 |
| 8221 | I01139000 | 020202010101110101 | 2941 | | Refacciones y accesorios para equipo de computo | 151.08 | 0.00 | 0.00 | 151.08 |
| 8221 | I01139000 | 020202010101150101 | 1131 | | Sueldo base | 132,892.48 | 0.00 | 21,124.76 | 111,767.72 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 111.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 13,163.76 | |
| | | | | | 113.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 7,961.00 | |
| | | | | | TOTAL : | | 0.00 | 21,124.76 | |
| 8221 | I01139000 | 020202010101150101 | 1321 | | Prima vacacional | 9,067.58 | 0.00 | 0.00 | 9,067.58 |
| 8221 | I01139000 | 020202010101150101 | 1322 | | Aguinaldo | 17,430.98 | 0.00 | 0.00 | 17,430.98 |
| 8221 | I01139000 | 020202010101150101 | 1345 | | Gratificación | -9,976.09 | 0.00 | 16,592.06 | -26,568.15 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 148.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 5,257.58 | |
| | | | | | 45.0 13/04/2021 CH 13 885 Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 4,413.45 | |
| | | | | | 151.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 2,507.58 | |
| | | | | | 49.0 26/04/2021 CH 19 891 Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 4,413.45 | |
| | | | | | TOTAL : | | 0.00 | 16,592.06 | |
| 8221 | I01143000 | 020608060102110101 | 2111 | | Materiales y útiles de oficina | 1,585.63 | 0.00 | 0.00 | 1,585.63 |
| 8221 | I01143000 | 020608060102150101 | 1131 | | Sueldo base | 59,364.55 | 0.00 | 4,243.91 | 55,120.64 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 114.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 4,243.91 | |
| | | | | | TOTAL : | | 0.00 | 4,243.91 | |
| 8221 | I01143000 | 020608060102150101 | 1321 | | Prima vacacional | 5,341.53 | 0.00 | 0.00 | 5,341.53 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|------------|--------------------|---------|---------|--|--|---------------|-------------|-------------------|--------------|
| 8221 | 101143000 | 020608060102150101 | 1322 | | Aguinaldo | | 12,326.64 | 0.00 | 0.00 | 12,326.64 |
| 8221 | 101143000 | 020608060102150101 | 1345 | | Gratificación | | 30,162.50 | 0.00 | 2,358.49 | 27,804.01 |
| | | | | | | | RENTAS | | | |
| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER | |
| 152.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | | 0.00 | 2,358.49 | |
| TOTAL : | | | | | | | | 0.00 | 2,358.49 | |
| 8221 | 101152000 | 020608050101110101 | 2111 | | Materiales y útiles de oficina | | 2,476.15 | 0.00 | 0.00 | 2,476.15 |
| 8221 | 101152000 | 020608050101110101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | | 159.00 | 0.00 | 0.00 | 159.00 |
| 8221 | 101152000 | 020608050101110101 | 2211 | | Productos alimenticios para personas | | 933.07 | 0.00 | 0.00 | 933.07 |
| 8221 | 101152000 | 020608050101110101 | 2911 | | Refacciones, accesorios y herramientas | | 217.00 | 0.00 | 0.00 | 217.00 |
| 8221 | 101152000 | 020608050101110101 | 2941 | | Refacciones y accesorios para equipo de computo | | -158.92 | 0.00 | 0.00 | -158.92 |
| 8221 | 101152000 | 020608050101150101 | 1131 | | Sueldo base | | 35,781.35 | 0.00 | 0.00 | 35,781.35 |
| 8221 | 101152000 | 020608050101150101 | 1321 | | Prima vacacional | | 2,494.23 | 0.00 | 0.00 | 2,494.23 |
| 8221 | 101152000 | 020608050101150101 | 1322 | | Aguinaldo | | 5,116.40 | 0.00 | 0.00 | 5,116.40 |
| 8221 | 101152000 | 020608050101150101 | 1331 | | Remuneraciones por horas extraordinarias | | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8221 | 101152000 | 020608050101150101 | 1345 | | Gratificación | | 4,014.28 | 0.00 | 9,684.33 | -5,670.05 |
| | | | | | | | RENTAS | | | |
| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER | |
| 46.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | | 0.00 | 6,456.22 | |
| 50.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | | 0.00 | 3,228.11 | |
| TOTAL : | | | | | | | | 0.00 | 9,684.33 | |
| 8221 | 101153000 | 020301010203110101 | 2561 | | Fibras sintéticas, hules, plásticos y derivados | | 417.60 | 0.00 | 0.00 | 417.60 |
| 8221 | 101153000 | 020301010203110101 | 2611 | | Combustibles, lubricantes y aditivos | | 15,154.99 | 0.00 | 0.00 | 15,154.99 |
| 8221 | 101153000 | 020301010203110101 | 2951 | | Refacciones y accesorios menores de equipo e instrumental medico y de la | | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8221 | 101153000 | 020301010203150101 | 1131 | | Sueldo base | | 1,122,589.25 | 0.00 | 122,299.38 | 1,000,289.87 |
| | | | | | | | RENTAS | | | |
| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER | |
| 112.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | | 0.00 | 61,149.69 | |
| 115.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | | 0.00 | 61,149.69 | |
| TOTAL : | | | | | | | | 0.00 | 122,299.38 | |
| 8221 | 101153000 | 020301010203150101 | 1321 | | Prima vacacional | | 88,702.83 | 0.00 | 0.00 | 88,702.83 |
| 8221 | 101153000 | 020301010203150101 | 1322 | | Aguinaldo | | 183,123.79 | 0.00 | 0.00 | 183,123.79 |
| 8221 | 101153000 | 020301010203150101 | 1345 | | Gratificación | | 124,437.44 | 0.00 | 8,949.00 | 115,488.44 |
| | | | | | | | RENTAS | | | |
| REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | DEBE | HABER | |
| 47.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | | 0.00 | 4,474.50 | |
| 51.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | | 0.00 | 4,474.50 | |
| TOTAL : | | | | | | | | 0.00 | 8,949.00 | |
| 8221 | J00144000 | 010301010201110101 | 2111 | | Materiales y útiles de oficina | | 356.84 | 0.00 | 0.00 | 356.84 |
| 8221 | J00144000 | 010301010201110101 | 2471 | | Artículos metálicos para la construcción | | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8221 | J00144000 | 010301010201110101 | 2611 | | Combustibles, lubricantes y aditivos | | 8,650.00 | 0.00 | 0.00 | 8,650.00 |
| 8221 | J00144000 | 010301010201150101 | 1131 | | Sueldo base | | 90,701.64 | 0.00 | 10,077.96 | 80,623.68 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|----------------|--------------|-------------|----------------|-------------|--|-------------|-------------|------------------|------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 113.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 5,038.98 | |
| | | | 116.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 5,038.98 | |
| | | | TOTAL : | | | | | | | 0.00 | 10,077.96 | |
| 8221 | J00144000 | 010301010201150101 | | 1321 | | | | Prima vacacional | 18,758.02 | 0.00 | 0.00 | 18,758.02 |
| 8221 | J00144000 | 010301010201150101 | | 1322 | | | | Aguinaldo | 38,477.97 | 0.00 | 0.00 | 38,477.97 |
| 8221 | J00144000 | 010301010201150101 | | 1331 | | | | Remuneraciones por horas extraordinarias | 6,390.00 | 0.00 | 710.00 | 5,680.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 129.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 355.00 | |
| | | | 132.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 355.00 | |
| | | | TOTAL : | | | | | | | 0.00 | 710.00 | |
| 8221 | J00144000 | 010301010201150101 | | 1345 | | | | Gratificación | 186,593.94 | 0.00 | 20,732.66 | 165,861.28 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 149.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 775.70 | |
| | | | 48.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 9,590.63 | |
| | | | 153.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 775.70 | |
| | | | 52.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 9,590.63 | |
| | | | TOTAL : | | | | | | | 0.00 | 20,732.66 | |
| 8221 | K00138000 | 010304020101110101 | | 1211 | | | | Honorarios asimilables al salario | 39,395.76 | 0.00 | 9,849.06 | 29,546.70 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 2.0 | 30/04/2021 | E | 11 | 11 | Honorarios asimilables al salario | | 0.00 | 3,283.02 | |
| | | | 2.0 | 30/04/2021 | E | 12 | 12 | Honorarios asimilables al salario | | 0.00 | 3,283.02 | |
| | | | 2.0 | 30/04/2021 | E | 13 | 13 | Honorarios asimilables al salario | | 0.00 | 3,283.02 | |
| | | | TOTAL : | | | | | | | 0.00 | 9,849.06 | |
| 8221 | K00138000 | 010304020101110101 | | 2111 | | | | Materiales y útiles de oficina | 1,647.55 | 0.00 | 0.00 | 1,647.55 |
| 8221 | K00138000 | 010304020101110101 | | 2121 | | | | Material y útiles de imprenta y reproducción | 2,163.40 | 0.00 | 0.00 | 2,163.40 |
| 8221 | K00138000 | 010304020101110101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 4,379.95 | 0.00 | 412.80 | 3,967.15 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 100.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 412.80 | |
| | | | TOTAL : | | | | | | | 0.00 | 412.80 | |
| 8221 | K00138000 | 010304020101110101 | | 2931 | | | | Refacciones y accesorios menores de mobiliario y equipo de administració | 1,223.52 | 0.00 | 0.00 | 1,223.52 |
| 8221 | K00138000 | 010304020101110101 | | 2941 | | | | Refacciones y accesorios para equipo de computo | 614.80 | 0.00 | 0.00 | 614.80 |
| 8221 | K00138000 | 010304020101110101 | | 2961 | | | | Refacciones y accesorios menores para equipo de transporte | 1,513.01 | 0.00 | 0.00 | 1,513.01 |
| 8221 | K00138000 | 010304020101110101 | | 2992 | | | | Otros enseres | 5,308.98 | 0.00 | 0.00 | 5,308.98 |
| 8221 | K00138000 | 010304020101110101 | | 3311 | | | | Asesorías asociadas a convenios o acuerdos | 78,792.00 | 0.00 | 0.00 | 78,792.00 |
| 8221 | K00138000 | 010304020101110101 | | 3551 | | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 33,126.37 | 0.00 | 0.00 | 33,126.37 |
| 8221 | K00138000 | 010304020101150101 | | 1131 | | | | Sueldo base | 242,998.56 | 0.00 | 26,999.84 | 215,998.72 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|-------------|----------------|-------------|--|---------------|-------------|-------------------|-------------|
| | | 114.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 13,499.92 | |
| | | 117.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 13,499.92 | |
| TOTAL : | | | | | | | | | 0.00 | 26,999.84 | |
| 8221 | K00138000 | 010304020101150101 | 1321 | | | | Prima vacacional | 17,309.52 | 0.00 | 0.00 | 17,309.52 |
| 8221 | K00138000 | 010304020101150101 | 1322 | | | | Aguinaldo | 35,506.72 | 0.00 | 0.00 | 35,506.72 |
| 8221 | K00138000 | 010304020101150101 | 1345 | | | | Gratificación | 98,518.32 | 0.00 | 10,946.48 | 87,571.84 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 150.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 5,473.24 | |
| | | 154.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 5,473.24 | |
| TOTAL : | | | | | | | | | 0.00 | 10,946.48 | |
| 8221 | K00161000 | 010304020101150101 | 1321 | | | | Prima vacacional | 8,729.76 | 0.00 | 0.00 | 8,729.76 |
| 8221 | K00161000 | 010304020101150101 | 1322 | | | | Aguinaldo | 17,907.20 | 0.00 | 0.00 | 17,907.20 |
| 8221 | K00161000 | 010304020101150101 | 1345 | | | | Gratificación | 122,552.10 | 0.00 | 13,616.90 | 108,935.20 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 49.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 6,808.45 | |
| | | 53.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 6,808.45 | |
| TOTAL : | | | | | | | | | 0.00 | 13,616.90 | |
| 8221 | K00162000 | 010304020204150101 | 1321 | | | | Prima vacacional | 12,156.30 | 0.00 | 0.00 | 12,156.30 |
| 8221 | K00162000 | 010304020204150101 | 1322 | | | | Aguinaldo | 24,936.00 | 0.00 | 0.00 | 24,936.00 |
| 8221 | K00162000 | 010304020204150101 | 1345 | | | | Gratificación | 180,136.15 | 0.00 | 0.00 | 180,136.15 |
| 8221 | L00115000 | 010502020101110101 | 3451 | | | | Seguros y fianzas | -17,866.87 | 0.00 | 0.00 | -17,866.87 |
| 8221 | L00115000 | 010502020101110101 | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 8221 | L00115000 | 010502020101110101 | 3983 | | | | Impuesto sobre la renta | -475,320.63 | 0.00 | 0.00 | -475,320.63 |
| 8221 | L00115000 | 010502020101150101 | 3431 | | | | Gastos inherentes a la recaudación | 3,825.76 | 0.00 | 0.00 | 3,825.76 |
| 8221 | L00115000 | 010502020101150101 | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 845,531.00 | 0.00 | 163,141.00 | 682,390.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 30/04/2021 | E | 9 | 9 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 163,141.00 | |
| TOTAL : | | | | | | | | | 0.00 | 163,141.00 | |
| 8221 | L00115000 | 010502020101250101 | 3411 | | | | Servicios bancarios y financieros | -84.68 | 0.00 | 0.00 | -84.68 |
| 8221 | L00115000 | 010502020101250102 | 3411 | | | | Servicios bancarios y financieros | 2,121.64 | 0.00 | 317.84 | 1,803.80 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 30/04/2021 | E | 31 | 31 | Servicios bancarios y financieros | | 0.00 | 317.84 | |
| TOTAL : | | | | | | | | | 0.00 | 317.84 | |
| 8221 | L00115000 | 010502020101260101 | 3411 | | | | Servicios bancarios y financieros | -167.04 | 0.00 | 0.00 | -167.04 |
| 8221 | L00116000 | 010502050203110101 | 2111 | | | | Materiales y útiles de oficina | 44,134.03 | 0.00 | 5,221.20 | 38,912.83 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 9.0 | 30/04/2021 | CH | 30 | 902 | Materiales y útiles de oficina | | 0.00 | 4,176.00 | |
| | | 9.0 | 20/04/2021 | CH | 43 | 376 | Materiales y útiles de oficina | | 0.00 | 1,045.20 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------|---------|--|--|-------------|-----------------|-------------|
| TOTAL : | | | | | | | 0.00 | 5,221.20 | |
| 8221 | L00116000 | 010502050203110101 | 2121 | | Material y útiles de imprenta y reproducción | 7,487.80 | 0.00 | 0.00 | 7,487.80 |
| 8221 | L00116000 | 010502050203110101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 5,959.40 | 0.00 | 0.00 | 5,959.40 |
| 8221 | L00116000 | 010502050203110101 | 2161 | | Material y enseres de limpieza | 982.76 | 0.00 | 52.00 | 930.76 |
| | | | | | | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | DEBE | HABER | |
| | | | | | | 23.0 20/04/2021 CH 43 376 Material y enseres de limpieza | 0.00 | 52.00 | |
| TOTAL : | | | | | | | 0.00 | 52.00 | |
| 8221 | L00116000 | 010502050203110101 | 2211 | | Productos alimenticios para personas | 4,283.92 | 0.00 | 412.90 | 3,871.02 |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | DEBE | HABER | |
| | | | | | | 37.0 20/04/2021 CH 43 376 Productos alimenticios para personas | 0.00 | 412.90 | |
| TOTAL : | | | | | | | 0.00 | 412.90 | |
| 8221 | L00116000 | 010502050203110101 | 2491 | | Materiales de construcción | 290.00 | 0.00 | 0.00 | 290.00 |
| 8221 | L00116000 | 010502050203110101 | 2611 | | Combustibles, lubricantes y aditivos | 56,707.26 | 0.00 | 8,753.77 | 47,953.49 |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | DEBE | HABER | |
| | | | | | | 16.0 29/04/2021 CH 23 895 Combustibles, lubricantes y aditivos | 0.00 | 3,798.14 | |
| | | | | | | 51.0 20/04/2021 CH 43 376 Combustibles, lubricantes y aditivos | 0.00 | 4,955.63 | |
| TOTAL : | | | | | | | 0.00 | 8,753.77 | |
| 8221 | L00116000 | 010502050203110101 | 2911 | | Refacciones, accesorios y herramientas | -220.00 | 0.00 | 0.00 | -220.00 |
| 8221 | L00116000 | 010502050203110101 | 2941 | | Refacciones y accesorios para equipo de computo | 2,432.26 | 0.00 | 0.00 | 2,432.26 |
| 8221 | L00116000 | 010502050203110101 | 2992 | | Otros enseres | 11,573.00 | 0.00 | 0.00 | 11,573.00 |
| 8221 | L00116000 | 010502050203110101 | 3141 | | Servicio de telefonía convencional | 8,816.51 | 0.00 | 893.00 | 7,923.51 |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | DEBE | HABER | |
| | | | | | | 23.0 14/04/2021 CH 16 888 Servicio de telefonía convencional | 0.00 | 893.00 | |
| TOTAL : | | | | | | | 0.00 | 893.00 | |
| 8221 | L00116000 | 010502050203110101 | 3311 | | Asesorías asociadas a convenios o acuerdos | 32,301.00 | 0.00 | 4,169.00 | 28,132.00 |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | DEBE | HABER | |
| | | | | | | 51.0 30/04/2021 I 1 1 Asesorías asociadas a convenios o acuerdos | 0.00 | 4,169.00 | |
| TOTAL : | | | | | | | 0.00 | 4,169.00 | |
| 8221 | L00116000 | 010502050203110101 | 3331 | | Servicios informáticos | 124,025.00 | 0.00 | 0.00 | 124,025.00 |
| 8221 | L00116000 | 010502050203110101 | 3361 | | Servicios de apoyo administrativo y fotocopiado | 584.00 | 0.00 | 0.00 | 584.00 |
| 8221 | L00116000 | 010502050203110101 | 3411 | | Servicios bancarios y financieros | 495.60 | 0.00 | 16.24 | 479.36 |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | DEBE | HABER | |
| | | | | | | 2.0 30/04/2021 E 6 6 Servicios bancarios y financieros | 0.00 | 16.24 | |
| TOTAL : | | | | | | | 0.00 | 16.24 | |
| 8221 | L00116000 | 010502050203110101 | 3431 | | Gastos inherentes a la recaudación | 55,700.33 | 0.00 | 7,126.07 | 48,574.26 |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | DEBE | HABER | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|-------------|----------------|-------------|---|---------------|-------------|-------------------|--------------|
| | | 10.0 | 30/04/2021 | I | 3 | 3 | Gastos inherentes a la recaudación | | 0.00 | 2,379.11 | |
| | | 2.0 | 09/04/2021 | CH | 11 | 883 | Gastos inherentes a la recaudación | | 0.00 | 4,746.96 | |
| TOTAL : | | | | | | | | | 0.00 | 7,126.07 | |
| 8221 | L00116000 | 010502050203110101 | | 3521 | | | Reparación, mantenimiento e instalación de mobiliario y equipo de oficina | 348.00 | 0.00 | 0.00 | 348.00 |
| 8221 | L00116000 | 010502050203110101 | | 3531 | | | Reparación, instalación y mantenimiento de bienes informáticos, microfil | 241.00 | 0.00 | 0.00 | 241.00 |
| 8221 | L00116000 | 010502050203110101 | | 3551 | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 22,415.00 | 0.00 | 285.00 | 22,130.00 |
| TOTAL : | | | | | | | | | 0.00 | 285.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 23.0 | 29/04/2021 | CH | 23 | 895 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 130.00 | |
| | | 58.0 | 20/04/2021 | CH | 43 | 376 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 155.00 | |
| TOTAL : | | | | | | | | | 0.00 | 285.00 | |
| 8221 | L00116000 | 010502050203110101 | | 3721 | | | Gastos de traslado por vía terrestre | 1,215.00 | 0.00 | 0.00 | 1,215.00 |
| 8221 | L00116000 | 010502050203110101 | | 3751 | | | Gastos de alimentación en territorio nacional | 327.00 | 0.00 | 3,182.30 | -2,855.30 |
| TOTAL : | | | | | | | | | 0.00 | 3,182.30 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 30.0 | 29/04/2021 | CH | 23 | 895 | Gastos de alimentación en territorio nacional | | 0.00 | 1,001.00 | |
| | | 65.0 | 20/04/2021 | CH | 43 | 376 | Gastos de alimentación en territorio nacional | | 0.00 | 2,181.30 | |
| TOTAL : | | | | | | | | | 0.00 | 3,182.30 | |
| 8221 | L00116000 | 010502050203110101 | | 3791 | | | Otros servicios de traslado y hospedaje | -328.99 | 0.00 | 0.00 | -328.99 |
| 8221 | L00116000 | 010502050203110101 | | 3922 | | | Otros impuestos y derechos | 501,125.00 | 0.00 | 0.00 | 501,125.00 |
| 8221 | L00116000 | 010502050203110101 | | 3951 | | | Penas, multas, accesorios y actualizaciones | 1,501.12 | 0.00 | 0.00 | 1,501.12 |
| 8221 | L00116000 | 010502050203110101 | | 3991 | | | Cuotas y suscripciones | 974.98 | 0.00 | 0.00 | 974.98 |
| 8221 | L00116000 | 010502050203150101 | | 1131 | | | Sueldo base | 1,999,588.06 | 0.00 | 219,025.36 | 1,780,562.70 |
| TOTAL : | | | | | | | | | 0.00 | 3,182.30 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 115.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 109,512.68 | |
| | | 118.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 109,512.68 | |
| TOTAL : | | | | | | | | | 0.00 | 219,025.36 | |
| 8221 | L00116000 | 010502050203150101 | | 1321 | | | Prima vacacional | 156,794.70 | 0.00 | 0.00 | 156,794.70 |
| 8221 | L00116000 | 010502050203150101 | | 1322 | | | Aguinaldo | 322,122.70 | 0.00 | 0.00 | 322,122.70 |
| 8221 | L00116000 | 010502050203150101 | | 1331 | | | Remuneraciones por horas extraordinarias | 288,000.00 | 0.00 | 32,000.00 | 256,000.00 |
| TOTAL : | | | | | | | | | 0.00 | 32,000.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 130.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 16,000.00 | |
| | | 133.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 16,000.00 | |
| TOTAL : | | | | | | | | | 0.00 | 32,000.00 | |
| 8221 | L00116000 | 010502050203150101 | | 1345 | | | Gratificación | 429,244.02 | 0.00 | 47,693.78 | 381,550.24 |
| TOTAL : | | | | | | | | | 0.00 | 47,693.78 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 151.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 12,658.60 | |
| | | 50.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 11,188.29 | |
| | | 155.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 12,658.60 | |
| | | 54.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 11,188.29 | |
| TOTAL : | | | | | | | | | 0.00 | 47,693.78 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|-------------|-------------------|--------------|
| 8221 | L00116000 | 010502050203150101 | 1412 | | Aportaciones de servicio de salud | 2,299,956.23 | 0.00 | 250,869.53 | 2,049,086.70 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 160.0 13/04/2021 CH 12 884 Aportaciones de Servicio de Salud | | 0.00 | 97,196.09 | |
| | | | | | 164.0 26/04/2021 CH 18 890 Aportaciones de Servicio de Salud | | 0.00 | 97,309.44 | |
| | | | | | 20.0 13/04/2021 CH 50 21 Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 0.00 | 2,520.00 | |
| | | | | | 8.0 13/04/2021 CH 50 21 Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 0.00 | 25,662.00 | |
| | | | | | 20.0 26/04/2021 CH 58 29 Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 0.00 | 2,520.00 | |
| | | | | | 8.0 26/04/2021 CH 58 29 Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 0.00 | 25,662.00 | |
| | | | | | TOTAL : | | 0.00 | 250,869.53 | |
| 8221 | L00116000 | 010502050203150101 | 1413 | | Aportaciones al sistema solidario de reparto | 1,706,557.50 | 0.00 | 186,145.51 | 1,520,411.99 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 161.0 13/04/2021 CH 12 884 Aportaciones al Sistema Solidario de Peparto | | 0.00 | 72,119.50 | |
| | | | | | 165.0 26/04/2021 CH 18 890 Aportaciones al Sistema Solidario de Peparto | | 0.00 | 72,203.93 | |
| | | | | | 21.0 13/04/2021 CH 50 21 Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 0.00 | 1,869.84 | |
| | | | | | 9.0 13/04/2021 CH 50 21 Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 0.00 | 19,041.20 | |
| | | | | | 9.0 26/04/2021 CH 58 29 Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 0.00 | 19,041.20 | |
| | | | | | 21.0 26/04/2021 CH 58 29 Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 0.00 | 1,869.84 | |
| | | | | | TOTAL : | | 0.00 | 186,145.51 | |
| 8221 | L00116000 | 010502050203150101 | 1414 | | Aportaciones del sistema de capitalización individual | 397,240.85 | 0.00 | 43,125.45 | 354,115.40 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 162.0 13/04/2021 CH 12 884 Aportaciones del Sistema de Capitalización Individual | | 0.00 | 16,669.72 | |
| | | | | | 166.0 26/04/2021 CH 18 890 Aportaciones del Sistema de Capitalización Individual | | 0.00 | 16,690.69 | |
| | | | | | 22.0 13/04/2021 CH 50 21 Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 0.00 | 466.20 | |
| | | | | | 10.0 13/04/2021 CH 50 21 Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 0.00 | 4,416.32 | |
| | | | | | 22.0 26/04/2021 CH 58 29 Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 0.00 | 466.20 | |
| | | | | | 10.0 26/04/2021 CH 58 29 Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 0.00 | 4,416.32 | |
| | | | | | TOTAL : | | 0.00 | 43,125.45 | |
| 8221 | L00116000 | 010502050203150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 201,244.35 | 0.00 | 21,951.10 | 179,293.25 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 163.0 13/04/2021 CH 12 884 Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 8,504.66 | |
| | | | | | 167.0 26/04/2021 CH 18 890 Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 8,514.58 | |
| | | | | | 11.0 13/04/2021 CH 50 21 Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 0.00 | 2,245.43 | |
| | | | | | 23.0 13/04/2021 CH 50 21 Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 0.00 | 220.50 | |
| | | | | | 11.0 26/04/2021 CH 58 29 Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 0.00 | 2,245.43 | |
| | | | | | 23.0 26/04/2021 CH 58 29 Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 0.00 | 220.50 | |
| | | | | | TOTAL : | | 0.00 | 21,951.10 | |
| 8221 | L00116000 | 010502050203150101 | 1416 | | Aportaciones para riesgo de trabajo | 1,005,080.76 | 0.00 | 109,629.98 | 895,450.78 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 164.0 13/04/2021 CH 12 884 Aportaciones para riesgo de trabajo | | 0.00 | 42,474.69 | |
| | | | | | 168.0 26/04/2021 CH 18 890 Aportaciones para riesgo de trabajo | | 0.00 | 42,524.23 | |
| | | | | | 24.0 13/04/2021 CH 50 21 Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 0.00 | 1,101.24 | |
| | | | | | 12.0 13/04/2021 CH 50 21 Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 0.00 | 11,214.29 | |
| | | | | | 12.0 26/04/2021 CH 58 29 Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 0.00 | 11,214.29 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|-------------|--|--|---|-------------------|--------------|
| | | 24.0 | 26/04/2021 | CH | 58 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 0.00 | 1,101.24 | |
| TOTAL : | | | | | | | 0.00 | 109,629.98 | |
| 8221 | L00116000 | 010502050203150101 | 3411 | | Servicios bancarios y financieros | 2,681.92 | 0.00 | 382.80 | 2,299.12 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 2.0 | 30/04/2021 | E | 15 | 15 | Servicios bancarios y financieros | 0.00 | 382.80 |
| TOTAL : | | | | | | | 0.00 | 382.80 | |
| 8221 | L00116000 | 010502050203150101 | 3983 | | Impuesto sobre la renta | 1,535,622.92 | 0.00 | 0.00 | 1,535,622.92 |
| 8221 | L00116000 | 010502050203250102 | 3922 | | Otros impuestos y derechos | 0.00 | 0.00 | 110,429.00 | -110,429.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 2.0 | 30/04/2021 | E | 30 | 30 | Otros impuestos y derechos | 0.00 | 110,429.00 |
| TOTAL : | | | | | | | 0.00 | 110,429.00 | |
| 8221 | L00116000 | 010502050203260103 | 2992 | | Otros enseres | 62,617.00 | 0.00 | 0.00 | 62,617.00 |
| 8221 | L00118000 | 010801020201110101 | 2111 | | Materiales y útiles de oficina | 5,408.04 | 0.00 | 0.00 | 5,408.04 |
| 8221 | L00118000 | 010801020201110101 | 2131 | | Material estadístico y geográfico | 4,785.00 | 0.00 | 0.00 | 4,785.00 |
| 8221 | L00118000 | 010801020201110101 | 2441 | | Madera y productos de madera | 951.20 | 0.00 | 0.00 | 951.20 |
| 8221 | L00118000 | 010801020201110101 | 2482 | | Material de señalización | -1,392.00 | 0.00 | 0.00 | -1,392.00 |
| 8221 | L00118000 | 010801020201110101 | 2491 | | Materiales de construcción | 800.02 | 0.00 | 0.00 | 800.02 |
| 8221 | L00118000 | 010801020201110101 | 2492 | | Estructuras y manufacturas para todo tipo de construcción | 649.60 | 0.00 | 0.00 | 649.60 |
| 8221 | L00118000 | 010801020201110101 | 2611 | | Combustibles, lubricantes y aditivos | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| 8221 | L00118000 | 010801020201110101 | 2721 | | Prendas de seguridad y protección personal | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8221 | L00118000 | 010801020201110101 | 2911 | | Refacciones, accesorios y herramientas | 4,740.99 | 0.00 | 0.00 | 4,740.99 |
| 8221 | L00118000 | 010801020201110101 | 2941 | | Refacciones y accesorios para equipo de computo | 175.00 | 0.00 | 0.00 | 175.00 |
| 8221 | L00118000 | 010801020201110101 | 3181 | | Servicio postal y telegráfico | 278.36 | 0.00 | 0.00 | 278.36 |
| 8221 | L00118000 | 010801020201110101 | 3531 | | Reparación, instalación y mantenimiento de bienes informáticos, microfil | -2,600.00 | 0.00 | 0.00 | -2,600.00 |
| 8221 | L00118000 | 010801020201150101 | 1131 | | Sueldo base | 385,100.88 | 0.00 | 42,460.34 | 342,640.54 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 116.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 21,230.17 |
| | | 119.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 21,230.17 |
| TOTAL : | | | | | | | 0.00 | 42,460.34 | |
| 8221 | L00118000 | 010801020201150101 | 1321 | | Prima vacacional | 27,221.20 | 0.00 | 0.00 | 27,221.20 |
| 8221 | L00118000 | 010801020201150101 | 1322 | | Aguinaldo | 55,838.37 | 0.00 | 0.00 | 55,838.37 |
| 8221 | L00118000 | 010801020201150101 | 1331 | | Remuneraciones por horas extraordinarias | 35,208.00 | 0.00 | 3,912.00 | 31,296.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 131.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 1,956.00 |
| | | 134.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 1,956.00 |
| TOTAL : | | | | | | | 0.00 | 3,912.00 | |
| 8221 | L00118000 | 010801020201150101 | 1345 | | Gratificación | 53,526.06 | 0.00 | 5,947.34 | 47,578.72 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|-------------|----------------|-------------|--|---------------|-------------|------------------|-------------|
| | | 152.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 2,973.67 | |
| | | 156.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 2,973.67 | |
| TOTAL : | | | | | | | | | 0.00 | 5,947.34 | |
| 8221 | M00155000 | 010305010105110101 | | 2111 | | | Materiales y útiles de oficina | 987.23 | 0.00 | 0.00 | 987.23 |
| 8221 | M00155000 | 010305010105110101 | | 2611 | | | Combustibles, lubricantes y aditivos | 134.96 | 0.00 | 0.00 | 134.96 |
| 8221 | M00155000 | 010305010105110101 | | 3721 | | | Gastos de traslado por vía terrestre | 83.00 | 0.00 | 0.00 | 83.00 |
| 8221 | M00155000 | 010305010105110101 | | 3941 | | | Sentencias y resoluciones judiciales | 0.00 | 0.00 | 16,000.00 | -16,000.00 |
| TOTAL : | | | | | | | | | 0.00 | 16,000.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 12/04/2021 | CH | 39 | 372 | Sentencias y resoluciones judiciales | | 0.00 | 16,000.00 | |
| TOTAL : | | | | | | | | | 0.00 | 16,000.00 | |
| 8221 | M00155000 | 010305010105150101 | | 1131 | | | Sueldo base | 192,858.20 | 0.00 | 24,882.00 | 167,976.20 |
| TOTAL : | | | | | | | | | 0.00 | 24,882.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 117.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 12,441.00 | |
| | | 120.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 12,441.00 | |
| TOTAL : | | | | | | | | | 0.00 | 24,882.00 | |
| 8221 | M00155000 | 010305010105150101 | | 1321 | | | Prima vacacional | 18,220.80 | 0.00 | 0.00 | 18,220.80 |
| 8221 | M00155000 | 010305010105150101 | | 1322 | | | Aguinaldo | 36,694.80 | 0.00 | 0.00 | 36,694.80 |
| 8221 | M00155000 | 010305010105150101 | | 1345 | | | Gratificación | 116,564.82 | 0.00 | 17,271.24 | 99,293.58 |
| TOTAL : | | | | | | | | | 0.00 | 17,271.24 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 153.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 4,794.00 | |
| | | 51.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 3,841.62 | |
| | | 157.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 4,794.00 | |
| | | 55.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 3,841.62 | |
| TOTAL : | | | | | | | | | 0.00 | 17,271.24 | |
| 8221 | M00155000 | 010305010105150101 | | 1522 | | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | -802,909.10 | 0.00 | 67,378.86 | -870,287.96 |
| TOTAL : | | | | | | | | | 0.00 | 67,378.86 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 06/04/2021 | CH | 1 | 873 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 5,333.75 | |
| | | 2.0 | 06/04/2021 | CH | 2 | 874 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 13,298.32 | |
| | | 2.0 | 06/04/2021 | CH | 4 | 876 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,709.26 | |
| | | 2.0 | 06/04/2021 | CH | 5 | 877 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,244.55 | |
| | | 2.0 | 06/04/2021 | CH | 6 | 878 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,661.07 | |
| | | 2.0 | 12/04/2021 | CH | 38 | 371 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 20,000.00 | |
| | | 2.0 | 26/04/2021 | CH | 44 | 377 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 4,131.91 | |
| TOTAL : | | | | | | | | | 0.00 | 67,378.86 | |
| 8221 | M00163000 | 010309030101110101 | | 2111 | | | Materiales y útiles de oficina | 1,482.57 | 0.00 | 0.00 | 1,482.57 |
| 8221 | M00163000 | 010309030101110101 | | 2141 | | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | -1.70 | 0.00 | 0.00 | -1.70 |
| 8221 | M00163000 | 010309030101110101 | | 2461 | | | Material eléctrico y electrónico | 3,271.61 | 0.00 | 0.00 | 3,271.61 |
| 8221 | M00163000 | 010309030101110101 | | 2492 | | | Estructuras y manufacturas para todo tipo de construcción | 451.00 | 0.00 | 0.00 | 451.00 |
| 8221 | M00163000 | 010309030101110101 | | 2611 | | | Combustibles, lubricantes y aditivos | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8221 | M00163000 | 010309030101110101 | | 2711 | | | Vestuario y uniformes | 516.20 | 0.00 | 0.00 | 516.20 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | |
|------|-----------|--------------------|--------|---------|--|----------------|--------------|-------------|----------------|-------------|--|-------------|------------------|
| 8221 | M00163000 | 010309030101110101 | 2751 | | Blancos y otros productos textiles | 2,531.33 | 0.00 | 0.00 | 2,531.33 | | | | |
| 8221 | M00163000 | 010309030101110101 | 2941 | | Refacciones y accesorios para equipo de computo | 367.94 | 0.00 | 0.00 | 367.94 | | | | |
| 8221 | M00163000 | 010309030101110101 | 2961 | | Refacciones y accesorios menores para equipo de transporte | 1,316.00 | 0.00 | 0.00 | 1,316.00 | | | | |
| 8221 | M00163000 | 010309030101110101 | 2992 | | Otros enseres | 1,740.00 | 0.00 | 0.00 | 1,740.00 | | | | |
| 8221 | M00163000 | 010309030101150101 | 1321 | | Prima vacacional | 8,728.20 | 0.00 | 0.00 | 8,728.20 | | | | |
| 8221 | M00163000 | 010309030101150101 | 1322 | | Aguinaldo | 17,904.00 | 0.00 | 0.00 | 17,904.00 | | | | |
| 8221 | M00163000 | 010309030101150101 | 1345 | | Gratificación | 122,530.14 | 0.00 | 13,614.46 | 108,915.68 | | | | |
| | | | | | | | | | | | | | |
| | | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | 52.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 0.00 | 6,807.23 |
| | | | | | | 56.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 0.00 | 6,807.23 |
| | | | | | | TOTAL : | | | | | | 0.00 | 13,614.46 |
| 8221 | N00112000 | 020404010102110101 | 2461 | | Material eléctrico y electrónico | 3,271.61 | 0.00 | 0.00 | 3,271.61 | | | | |
| 8221 | N00112000 | 020404010102110101 | 2492 | | Estructuras y manufacturas para todo tipo de construcción | 698.00 | 0.00 | 0.00 | 698.00 | | | | |
| 8221 | N00112000 | 020404010102110101 | 2711 | | Vestuario y uniformes | 516.20 | 0.00 | 0.00 | 516.20 | | | | |
| 8221 | N00112000 | 020404010102150101 | 1321 | | Prima vacacional | 9,424.87 | 0.00 | 0.00 | 9,424.87 | | | | |
| 8221 | N00112000 | 020404010102150101 | 1322 | | Aguinaldo | 19,923.20 | 0.00 | 0.00 | 19,923.20 | | | | |
| 8221 | N00112000 | 020404010102150101 | 1345 | | Gratificación | 132,310.38 | 0.00 | 11,111.18 | 121,199.20 | | | | |
| | | | | | | | | | | | | | |
| | | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | 53.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 0.00 | 5,555.59 |
| | | | | | | 57.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 0.00 | 5,555.59 |
| | | | | | | TOTAL : | | | | | | 0.00 | 11,111.18 |
| 8221 | N00137000 | 030402010103110101 | 2461 | | Material eléctrico y electrónico | 3,271.61 | 0.00 | 0.00 | 3,271.61 | | | | |
| 8221 | N00137000 | 030402010103110101 | 2492 | | Estructuras y manufacturas para todo tipo de construcción | 32,689.64 | 0.00 | 0.00 | 32,689.64 | | | | |
| 8221 | N00137000 | 030402010103110101 | 2711 | | Vestuario y uniformes | 516.20 | 0.00 | 0.00 | 516.20 | | | | |
| 8221 | N00137000 | 030402010103110101 | 2751 | | Blancos y otros productos textiles | 277.33 | 0.00 | 0.00 | 277.33 | | | | |
| 8221 | N00137000 | 030402010103110101 | 2961 | | Refacciones y accesorios menores para equipo de transporte | 1,316.00 | 0.00 | 0.00 | 1,316.00 | | | | |
| 8221 | N00137000 | 030402010103150101 | 1131 | | Sueldo base | 112,896.90 | 0.00 | 12,544.10 | 100,352.80 | | | | |
| | | | | | | | | | | | | | |
| | | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | 118.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 6,272.05 |
| | | | | | | 121.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 6,272.05 |
| | | | | | | TOTAL : | | | | | | 0.00 | 12,544.10 |
| 8221 | N00137000 | 030402010103150101 | 1321 | | Prima vacacional | 17,539.78 | 0.00 | 0.00 | 17,539.78 | | | | |
| 8221 | N00137000 | 030402010103150101 | 1322 | | Aguinaldo | 38,414.37 | 0.00 | 0.00 | 38,414.37 | | | | |
| 8221 | N00137000 | 030402010103150101 | 1345 | | Gratificación | 179,597.76 | 0.00 | 5,140.40 | 174,457.36 | | | | |
| | | | | | | | | | | | | | |
| | | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | 154.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 2,570.20 |
| | | | | | | 158.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 2,570.20 |
| | | | | | | TOTAL : | | | | | | 0.00 | 5,140.40 |
| 8221 | N00149000 | 030701010101110101 | 2441 | | Madera y productos de madera | 3,990.40 | 0.00 | 0.00 | 3,990.40 | | | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-------------|--------------------|-------------|----------------|--|--|-------------|------------------|-------------|
| 8221 | N00149000 | 030701010101110101 | 2491 | | Materiales de construcción | 490.00 | 0.00 | 0.00 | 490.00 |
| 8221 | N01130000 | 030201010201110101 | 2111 | | Materiales y útiles de oficina | 1,263.98 | 0.00 | 0.00 | 1,263.98 |
| 8221 | N01130000 | 030201010201110101 | 2121 | | Material y útiles de imprenta y reproducción | 348.00 | 0.00 | 0.00 | 348.00 |
| 8221 | N01130000 | 030201010201110101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | -1,001.00 | 0.00 | 0.00 | -1,001.00 |
| 8221 | N01130000 | 030201010201110101 | 2211 | | Productos alimenticios para personas | -803.82 | 0.00 | 0.00 | -803.82 |
| 8221 | N01130000 | 030201010201110101 | 2481 | | Materiales complementarios | 1,484.99 | 0.00 | 0.00 | 1,484.99 |
| 8221 | N01130000 | 030201010201110101 | 2611 | | Combustibles, lubricantes y aditivos | 35,396.47 | 0.00 | 5,182.30 | 30,214.17 |
| | | | | | | | DEBE | HABER | |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | |
| | 93.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 0.00 | 3,107.30 | |
| | 107.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 0.00 | 2,075.00 | |
| TOTAL : | | | | | | | 0.00 | 5,182.30 | |
| 8221 | N01130000 | 030201010201110101 | 2711 | | Vestuario y uniformes | 516.20 | 0.00 | 0.00 | 516.20 |
| 8221 | N01130000 | 030201010201110101 | 2751 | | Blancos y otros productos textiles | 277.33 | 0.00 | 0.00 | 277.33 |
| 8221 | N01130000 | 030201010201110101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 7,537.01 | 0.00 | 0.00 | 7,537.01 |
| 8221 | N01130000 | 030201010201150101 | 1131 | | Sueldo base | 215,442.14 | 0.00 | 23,937.86 | 191,504.28 |
| | | | | | | | DEBE | HABER | |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | |
| | 119.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 11,968.93 | |
| | 122.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 11,968.93 | |
| TOTAL : | | | | | | | 0.00 | 23,937.86 | |
| 8221 | N01130000 | 030201010201150101 | 1321 | | Prima vacacional | 29,861.10 | 0.00 | 0.00 | 29,861.10 |
| 8221 | N01130000 | 030201010201150101 | 1322 | | Aguinaldo | 61,253.56 | 0.00 | 0.00 | 61,253.56 |
| 8221 | N01130000 | 030201010201150101 | 1331 | | Remuneraciones por horas extraordinarias | 2,700.00 | 0.00 | 300.00 | 2,400.00 |
| | | | | | | | DEBE | HABER | |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | |
| | 34.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 0.00 | 150.00 | |
| | 37.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 0.00 | 150.00 | |
| TOTAL : | | | | | | | 0.00 | 300.00 | |
| 8221 | N01130000 | 030201010201150101 | 1345 | | Gratificación | 270,179.36 | 0.00 | 27,844.04 | 242,335.32 |
| | | | | | | | DEBE | HABER | |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | |
| | 155.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 2,602.00 | |
| | 54.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 0.00 | 11,320.02 | |
| | 159.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 2,602.00 | |
| | 58.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 0.00 | 11,320.02 | |
| TOTAL : | | | | | | | 0.00 | 27,844.04 | |
| 8221 | O00141000 | 020501010106150101 | 1131 | | Sueldo base | 299,331.14 | 0.00 | 39,389.74 | 259,941.40 |
| | | | | | | | DEBE | HABER | |
| | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | | |
| | 120.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 19,694.87 | |
| | 123.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 19,694.87 | |
| TOTAL : | | | | | | | 0.00 | 39,389.74 | |
| 8221 | O00141000 | 020501010106150101 | 1321 | | Prima vacacional | 32,529.54 | 0.00 | 0.00 | 32,529.54 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | |
|------|-----------|--------------------|--------|---------|--|---|------------|------------|--------------|-----|--|------------------|-----------|
| 8221 | O00141000 | 020501010106150101 | 1322 | | Aguinaldo | 67,676.79 | 0.00 | 0.00 | 67,676.79 | | | | |
| 8221 | O00141000 | 020501010106150101 | 1331 | | Remuneraciones por horas extraordinarias | 22,000.00 | 0.00 | 3,252.00 | 18,748.00 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO DEBE HABER | | | | | | | |
| | | | | | | 132.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 1,226.00 |
| | | | | | | 35.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 0.00 | 400.00 |
| | | | | | | 135.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 1,226.00 |
| | | | | | | 38.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 0.00 | 400.00 |
| | | | | | | TOTAL : | | | | | 0.00 | 3,252.00 | |
| 8221 | O00141000 | 020501010106150101 | 1345 | | Gratificación | 188,445.94 | 0.00 | 20,945.02 | 167,500.92 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO DEBE HABER | | | | | | | |
| | | | | | | 156.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 2,918.40 |
| | | | | | | 55.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 0.00 | 7,554.11 |
| | | | | | | 160.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 2,918.40 |
| | | | | | | 59.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 0.00 | 7,554.11 |
| | | | | | | TOTAL : | | | | | 0.00 | 20,945.02 | |
| 8221 | O00150000 | 020607010102110101 | 2111 | | Materiales y útiles de oficina | 604.80 | 0.00 | 0.00 | 604.80 | | | | |
| 8221 | O00150000 | 020607010102110101 | 2112 | | Enseres de oficina | 1,478.62 | 0.00 | 0.00 | 1,478.62 | | | | |
| 8221 | O00150000 | 020607010102110101 | 2461 | | Material eléctrico y electrónico | 1,271.61 | 0.00 | 0.00 | 1,271.61 | | | | |
| 8221 | O00150000 | 020607010102110101 | 2711 | | Vestuario y uniformes | 516.20 | 0.00 | 0.00 | 516.20 | | | | |
| 8221 | O00150000 | 020607010102110101 | 2751 | | Blancos y otros productos textiles | 277.33 | 0.00 | 0.00 | 277.33 | | | | |
| 8221 | O00150000 | 020607010102110101 | 2941 | | Refacciones y accesorios para equipo de computo | 175.00 | 0.00 | 0.00 | 175.00 | | | | |
| 8221 | Q00104000 | 010701010101110101 | 2111 | | Materiales y útiles de oficina | 3,597.91 | 0.00 | 0.00 | 3,597.91 | | | | |
| 8221 | Q00104000 | 010701010101110101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informatic | -8,253.03 | 0.00 | 0.00 | -8,253.03 | | | | |
| 8221 | Q00104000 | 010701010101110101 | 2211 | | Productos alimenticios para personas | 1,149.50 | 0.00 | 0.00 | 1,149.50 | | | | |
| 8221 | Q00104000 | 010701010101110101 | 2611 | | Combustibles, lubricantes y aditivos | 96,375.66 | 0.00 | 0.00 | 96,375.66 | | | | |
| 8221 | Q00104000 | 010701010101110101 | 2711 | | Vestuario y uniformes | 79,200.00 | 0.00 | 0.00 | 79,200.00 | | | | |
| 8221 | Q00104000 | 010701010101110101 | 2751 | | Blancos y otros productos textiles | 277.33 | 0.00 | 0.00 | 277.33 | | | | |
| 8221 | Q00104000 | 010701010101110101 | 2911 | | Refacciones, accesorios y herramientas | -258.00 | 0.00 | 1,164.00 | -1,422.00 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO DEBE HABER | | | | | | | |
| | | | | | | 23.0 | 30/04/2021 | CH | 31 | 903 | Refacciones, accesorios y herramientas | 0.00 | 1,164.00 |
| | | | | | | TOTAL : | | | | | 0.00 | 1,164.00 | |
| 8221 | Q00104000 | 010701010101110101 | 2941 | | Refacciones y accesorios para equipo de computo | 179.00 | 0.00 | 0.00 | 179.00 | | | | |
| 8221 | Q00104000 | 010701010101110101 | 3551 | | Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres | 10,000.00 | 0.00 | 0.00 | 10,000.00 | | | | |
| 8221 | Q00104000 | 010701010101110101 | 3993 | | Estudios y análisis clínicos | 0.00 | 0.00 | 48,720.00 | -48,720.00 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO DEBE HABER | | | | | | | |
| | | | | | | 2.0 | 29/04/2021 | CH | 25 | 897 | Estudios y análisis clínicos | 0.00 | 48,720.00 |
| | | | | | | TOTAL : | | | | | 0.00 | 48,720.00 | |
| 8221 | Q00104000 | 010701010101250102 | 1131 | | Sueldo base | 4,932,361.51 | 0.00 | 539,536.38 | 4,392,825.13 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO DEBE HABER | | | | | | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|-------------|----------------|-------------|--|---------------|-------------|-------------------|-------------|
| | | 121.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 13,148.19 | |
| | | 124.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 13,148.19 | |
| | | 7.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 0.00 | 256,620.00 | |
| | | 7.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 0.00 | 256,620.00 | |
| TOTAL : | | | | | | | | | 0.00 | 539,536.38 | |
| 8221 | Q00104000 | 010701010101250102 | 1321 | | | | Prima vacacional | 341,528.23 | 0.00 | 0.00 | 341,528.23 |
| 8221 | Q00104000 | 010701010101250102 | 1322 | | | | Aguinaldo | 703,085.00 | 0.00 | 0.00 | 703,085.00 |
| 8221 | Q00104000 | 010701010101250102 | 1345 | | | | Gratificación | -10,312.37 | 0.00 | 10,861.78 | -21,174.15 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 157.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 5,430.89 | |
| | | 161.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 5,430.89 | |
| TOTAL : | | | | | | | | | 0.00 | 10,861.78 | |
| 8221 | Q00104000 | 010701010101250102 | 1522 | | | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | -6,528.31 | 0.00 | 0.00 | -6,528.31 |
| 8221 | Q00104000 | 010701010101250102 | 2611 | | | | Combustibles, lubricantes y aditivos | 283,632.00 | 0.00 | 48,344.19 | 235,287.81 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 30/04/2021 | E | 20 | 20 | Combustibles, lubricantes y aditivos | | 0.00 | 25,107.05 | |
| | | 2.0 | 30/04/2021 | E | 28 | 28 | Combustibles, lubricantes y aditivos | | 0.00 | 23,237.14 | |
| TOTAL : | | | | | | | | | 0.00 | 48,344.19 | |
| 8221 | Q00104000 | 010701010101250102 | 2831 | | | | Prendas de protección | 79,200.00 | 0.00 | 0.00 | 79,200.00 |
| 8221 | Q00104000 | 010701010101250102 | 3551 | | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 103,503.46 | 0.00 | 11,836.64 | 91,666.82 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 16/04/2021 | CH | 56 | 27 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 10,038.64 | |
| | | 2.0 | 30/04/2021 | CH | 61 | 32 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 1,798.00 | |
| TOTAL : | | | | | | | | | 0.00 | 11,836.64 | |
| 8221 | Q00104000 | 010701010101250102 | 3983 | | | | Impuesto sobre la renta | 20,767.84 | 0.00 | 0.00 | 20,767.84 |
| 8221 | Q00104000 | 010701010101250105 | 2711 | | | | Vestuario y uniformes | 249,837.00 | 0.00 | 0.00 | 249,837.00 |
| 8221 | Q00104000 | 010701010101250105 | 3341 | | | | Capacitación | 237,600.00 | 0.00 | 0.00 | 237,600.00 |
| 8221 | S00117000 | 010502050107150101 | 1131 | | | | Sueldo base | 56,240.10 | 0.00 | 6,248.90 | 49,991.20 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 122.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 3,124.45 | |
| | | 125.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 3,124.45 | |
| TOTAL : | | | | | | | | | 0.00 | 6,248.90 | |
| 8221 | S00117000 | 010502050107150101 | 1321 | | | | Prima vacacional | 21,664.56 | 0.00 | 0.00 | 21,664.56 |
| 8221 | S00117000 | 010502050107150101 | 1322 | | | | Aguinaldo | 44,440.16 | 0.00 | 0.00 | 44,440.16 |
| 8221 | S00117000 | 010502050107150101 | 1345 | | | | Gratificación | 284,018.04 | 0.00 | 31,557.56 | 252,460.48 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 158.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 2,006.76 | |
| | | 56.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 13,772.02 | |
| | | 162.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 2,006.76 | |
| | | 60.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 13,772.02 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------|---------|--|---------------|-------------|------------------|-------------|
| TOTAL : | | | | | | | 0.00 | 31,557.56 | |
| 8221 | S00117000 | 010502050107150101 | 2111 | | Materiales y útiles de oficina | 2,430.46 | 0.00 | 0.00 | 2,430.46 |
| 8221 | S00117000 | 010502050107150101 | 2941 | | Refacciones y accesorios para equipo de computo | -158.92 | 0.00 | 0.00 | -158.92 |
| 8221 | T00105000 | 010702010101110101 | 2111 | | Materiales y útiles de oficina | 861.74 | 0.00 | 0.00 | 861.74 |
| 8221 | T00105000 | 010702010101110101 | 2161 | | Material y enseres de limpieza | 922.00 | 0.00 | 0.00 | 922.00 |
| 8221 | T00105000 | 010702010101110101 | 2441 | | Madera y productos de madera | 3,990.40 | 0.00 | 0.00 | 3,990.40 |
| 8221 | T00105000 | 010702010101110101 | 2491 | | Materiales de construcción | 490.00 | 0.00 | 0.00 | 490.00 |
| 8221 | T00105000 | 010702010101110101 | 2531 | | Medicinas y productos farmacéuticos | 33,785.37 | 0.00 | 0.00 | 33,785.37 |
| 8221 | T00105000 | 010702010101110101 | 2541 | | Materiales, accesorios y suministros médicos | 16,522.40 | 0.00 | 850.00 | 15,672.40 |
| | | | | | | | 0.00 | 850.00 | |
| TOTAL : | | | | | | | 0.00 | 850.00 | |
| 8221 | T00105000 | 010702010101110101 | 2611 | | Combustibles, lubricantes y aditivos | 28,817.00 | 0.00 | 0.00 | 28,817.00 |
| 8221 | T00105000 | 010702010101110101 | 2711 | | Vestuario y uniformes | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 8221 | T00105000 | 010702010101110101 | 2721 | | Prendas de seguridad y protección personal | -2,011.99 | 0.00 | 0.00 | -2,011.99 |
| 8221 | T00105000 | 010702010101110101 | 2911 | | Refacciones, accesorios y herramientas | -5,650.03 | 0.00 | 0.00 | -5,650.03 |
| 8221 | T00105000 | 010702010101110101 | 2951 | | Refacciones y accesorios menores de equipo e instrumental medico y de la | 12,999.98 | 0.00 | 0.00 | 12,999.98 |
| 8221 | T00105000 | 010702010101110101 | 3541 | | Reparación, instalación y mantenimiento de equipo medico y de laborator | -813.00 | 0.00 | 0.00 | -813.00 |
| 8221 | T00105000 | 010702010101110101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 11,950.00 | 0.00 | 0.00 | 11,950.00 |
| 8221 | T00105000 | 010702010101110101 | 3571 | | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 1,560.20 | 0.00 | 0.00 | 1,560.20 |
| 8221 | T00105000 | 010702010101110101 | 3591 | | Servicios de fumigación | -5,220.00 | 0.00 | 0.00 | -5,220.00 |
| 8221 | T00105000 | 010702010101250102 | 1131 | | Sueldo base | 597,654.76 | 0.00 | 64,509.34 | 533,145.42 |
| | | | | | | | 0.00 | 64,509.34 | |
| TOTAL : | | | | | | | 0.00 | 64,509.34 | |
| 8221 | T00105000 | 010702010101250102 | 1321 | | Prima vacacional | 41,356.76 | 0.00 | 0.00 | 41,356.76 |
| 8221 | T00105000 | 010702010101250102 | 1322 | | Aguinaldo | 84,834.37 | 0.00 | 0.00 | 84,834.37 |
| 8221 | T00105000 | 010702010101250102 | 1331 | | Remuneraciones por horas extraordinarias | -560.00 | 0.00 | 0.00 | -560.00 |
| 8221 | T00105000 | 010702010101250102 | 1345 | | Gratificación | 61,874.92 | 0.00 | 8,405.00 | 53,469.92 |
| | | | | | | | 0.00 | 8,405.00 | |
| TOTAL : | | | | | | | 0.00 | 8,405.00 | |
| 8221 | T00105000 | 010702010101250102 | 2611 | | Combustibles, lubricantes y aditivos | 81,407.39 | 0.00 | 11,822.20 | 69,585.19 |
| | | | | | | | 0.00 | 11,822.20 | |
| TOTAL : | | | | | | | 0.00 | 11,822.20 | |
| 8221 | T00105000 | 010702010101250102 | 2611 | | Combustibles, lubricantes y aditivos | 81,407.39 | 0.00 | 11,822.20 | 69,585.19 |
| | | | | | | | 0.00 | 11,822.20 | |
| TOTAL : | | | | | | | 0.00 | 11,822.20 | |
| 8221 | T00105000 | 010702010101250102 | 2611 | | Combustibles, lubricantes y aditivos | 81,407.39 | 0.00 | 11,822.20 | 69,585.19 |
| | | | | | | | 0.00 | 11,822.20 | |
| TOTAL : | | | | | | | 0.00 | 11,822.20 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|-------------|----------------|-------------|---|---------------|-------------|-------------------|--------------|
| | | 2.0 | 30/04/2021 | E | 29 | 29 | Combustibles, lubricantes y aditivos | | 0.00 | 6,712.40 | |
| TOTAL : | | | | | | | | | 0.00 | 11,822.20 | |
| 8221 | T00105000 | 010702010101250102 | 2711 | | | | Vestuario y uniformes | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 8221 | T00105000 | 010702010101250102 | 3551 | | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 53,470.00 | 0.00 | 555.64 | 52,914.36 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 16/04/2021 | CH | 55 | 26 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 555.64 | |
| TOTAL : | | | | | | | | | 0.00 | 555.64 | |
| 8221 | T00105000 | 010702010101260101 | 2831 | | | | Prendas de protección | 72,576.77 | 0.00 | 0.00 | 72,576.77 |
| 8222 | | | | | | | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y | 6,292,926.26 | 269,823.00 | 464,374.75 | 6,098,374.51 |
| 8222 | A00100000 | 010301010101110101 | 4383 | | | | Otras Auidas Subsidios y apoyos | 3,707,943.03 | 0.00 | 341,294.02 | 3,366,649.01 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 58.0 | 30/04/2021 | I | 1 | 1 | Subsidios y apoyos | | 0.00 | 16,294.02 | |
| | | 2.0 | 30/04/2021 | E | 3 | 3 | Subsidios y apoyos | | 0.00 | 220,000.00 | |
| | | 2.0 | 30/04/2021 | E | 4 | 4 | Subsidios y apoyos | | 0.00 | 105,000.00 | |
| TOTAL : | | | | | | | | | 0.00 | 341,294.02 | |
| 8222 | A00100000 | 010301010101110101 | 4411 | | | | Cooperaciones y ayudas | 547,168.50 | 0.00 | 0.00 | 547,168.50 |
| 8222 | A00100000 | 010301010101110101 | 4415 | | | | Apoyo a la infraestructura agropecuaria y forestal | 815,000.00 | 0.00 | 0.00 | 815,000.00 |
| 8222 | A00100000 | 010301010101150101 | 4411 | | | | Cooperaciones y ayudas | 584,972.57 | 0.00 | 111,949.90 | 473,022.67 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 37.0 | 29/04/2021 | CH | 23 | 895 | Cooperaciones y ayudas | | 0.00 | 979.56 | |
| | | 2.0 | 29/04/2021 | CH | 24 | 896 | Cooperaciones y ayudas | | 0.00 | 2,034.74 | |
| | | 2.0 | 30/04/2021 | CH | 29 | 901 | Cooperaciones y ayudas | | 0.00 | 18,560.00 | |
| | | 2.0 | 30/04/2021 | CH | 34 | 906 | Cooperaciones y ayudas | | 0.00 | 57,742.60 | |
| | | 2.0 | 15/04/2021 | CH | 41 | 374 | Cooperaciones y ayudas | | 0.00 | 3,656.00 | |
| | | 72.0 | 20/04/2021 | CH | 43 | 376 | Cooperaciones y ayudas | | 0.00 | 1,500.00 | |
| | | 16.0 | 26/04/2021 | CH | 47 | 380 | Cooperaciones y ayudas | | 0.00 | 2,478.00 | |
| | | 2.0 | 28/04/2021 | CH | 49 | 382 | Cooperaciones y ayudas | | 0.00 | 24,999.00 | |
| TOTAL : | | | | | | | | | 0.00 | 111,949.90 | |
| 8222 | A00100000 | 010301010101150101 | 4415 | | | | Apoyo a la infraestructura agropecuaria y forestal | 54,753.86 | 0.00 | 0.00 | 54,753.86 |
| 8222 | A00100000 | 010301010101160101 | 4415 | | | | Apoyo a la infraestructura agropecuaria y forestal | 594,822.38 | 0.00 | 0.00 | 594,822.38 |
| 8222 | L00115000 | 010502020101110101 | 4391 | | | | Subsidios por carga fiscal | 101,740.25 | 0.00 | 11,130.83 | 90,609.42 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 17.0 | 30/04/2021 | I | 3 | 3 | Subsidios por carga fiscal | | 0.00 | 11,130.83 | |
| TOTAL : | | | | | | | | | 0.00 | 11,130.83 | |
| 8222 | L00115000 | 010502020101110101 | 4392 | | | | Devolución de ingresos indebidos | 55,663.00 | 0.00 | 0.00 | 55,663.00 |
| 8222 | L00115000 | 010502020101150101 | 4391 | | | | Subsidios por carga fiscal | 136,800.00 | 0.00 | 0.00 | 136,800.00 |
| 8222 | L00115000 | 010502020101150102 | 4392 | | | | Devolución de ingresos indebidos | -36,114.33 | 0.00 | 0.00 | -36,114.33 |
| 8222 | L00115000 | 010502020101250101 | 4392 | | | | Devolución de ingresos indebidos | -240,868.00 | 240,868.00 | 0.00 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|-------------|----------------|-------------|--|---------------------|--------------|--------------|---------------|
| | | 1.0 | 30/04/2021 | D | 11 | 11 | Devolución de ingresos indebidos | | 240,868.00 | 0.00 | |
| | | TOTAL : | | | | | | 240,868.00 | 0.00 | | |
| 8222 | L00115000 | 010502020101260101 | 4392 | | | | Devolución de ingresos indebidos | -27,681.00 | 27,681.00 | 0.00 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 2.0 | 30/04/2021 | D | 11 | 11 | Devolución de ingresos indebidos | | 27,681.00 | 0.00 | |
| | | TOTAL : | | | | | | 27,681.00 | 0.00 | | |
| 8222 | L00115000 | 010502020101260102 | 4392 | | | | Devolución de ingresos indebidos | -1,274.00 | 1,274.00 | 0.00 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 30/04/2021 | D | 11 | 11 | Devolución de ingresos indebidos | | 1,274.00 | 0.00 | |
| | | TOTAL : | | | | | | 1,274.00 | 0.00 | | |
| 8224 | | | | | | | Presupuesto de Egresos por Ejercer de Intereses, Comisiones y Otros Gastos | -6,383,473.69 | 4,378,980.00 | 0.00 | -2,004,493.69 |
| 8224 | L00116000 | 040401010101110101 | 9911 | | | | Por el ejercicio inmediato anterior | -44,430.33 | 0.00 | 0.00 | -44,430.33 |
| 8224 | L00116000 | 040401010101250101 | 9911 | | | | Por el ejercicio inmediato anterior | -5,594,040.42 | 3,743,497.90 | 0.00 | -1,850,542.52 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 4.0 | 30/04/2021 | D | 11 | 11 | Por el ejercicio inmediato anterior | | 3,743,497.90 | 0.00 | |
| | | TOTAL : | | | | | | 3,743,497.90 | 0.00 | | |
| 8224 | L00116000 | 040401010101250102 | 9911 | | | | Por el ejercicio inmediato anterior | -109,278.00 | 0.00 | 0.00 | -109,278.00 |
| 8224 | L00116000 | 040401010101260101 | 9911 | | | | Por el ejercicio inmediato anterior | -514,098.52 | 513,900.70 | 0.00 | -197.82 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 5.0 | 30/04/2021 | D | 11 | 11 | Por el ejercicio inmediato anterior | | 513,900.70 | 0.00 | |
| | | TOTAL : | | | | | | 513,900.70 | 0.00 | | |
| 8224 | L00116000 | 040401010101260102 | 9911 | | | | Por el ejercicio inmediato anterior | -121,626.42 | 121,581.40 | 0.00 | -45.02 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 30/04/2021 | D | 11 | 11 | Por el ejercicio inmediato anterior | | 121,581.40 | 0.00 | |
| | | TOTAL : | | | | | | 121,581.40 | 0.00 | | |
| 8225 | | | | | | | Presupuesto de Egresos por Ejercer de Inversión Pública | 65,138,224.83 | 0.00 | 0.00 | 65,138,224.83 |
| 8225 | F00124000 | 020103010101250101 | 6141 | | | | División de terrenos y construcción de obras de urbanización | 3,519,000.00 | 0.00 | 0.00 | 3,519,000.00 |
| 8225 | F00124000 | 020103010101260101 | 6141 | | | | División de terrenos y construcción de obras de urbanización | 425,000.00 | 0.00 | 0.00 | 425,000.00 |
| 8225 | F00124000 | 020201010201250101 | 6152 | | | | Obra estatal o municipal | 19,860,695.53 | 0.00 | 0.00 | 19,860,695.53 |
| 8225 | F00124000 | 020201010201260101 | 6152 | | | | Obra estatal o municipal | 6,719,710.76 | 0.00 | 0.00 | 6,719,710.76 |
| 8225 | F00124000 | 020201010201260102 | 6152 | | | | Obra estatal o municipal | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| 8225 | F00124000 | 020201010203250101 | 6141 | | | | División de terrenos y construcción de obras de urbanización | 2,475,000.00 | 0.00 | 0.00 | 2,475,000.00 |
| 8225 | F00124000 | 020201010301250101 | 6152 | | | | Obra estatal o municipal | 2,950,000.00 | 0.00 | 0.00 | 2,950,000.00 |
| 8225 | F00124000 | 020201010303260101 | 6152 | | | | Obra estatal o municipal | 2,040,000.00 | 0.00 | 0.00 | 2,040,000.00 |
| 8225 | F00124000 | 020201010401260101 | 6122 | | | | Obra estatal o municipal | 4,560,000.00 | 0.00 | 0.00 | 4,560,000.00 |
| 8225 | F00124000 | 020201010503110101 | 6159 | | | | Reparación y mantenimiento de vialidades y alumbrado | -14,240.52 | 0.00 | 0.00 | -14,240.52 |
| 8225 | F00124000 | 020203010201250101 | 6141 | | | | División de terrenos y construcción de obras de urbanización | 1,594,800.00 | 0.00 | 0.00 | 1,594,800.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | | | | | | | |
|------|-----------|--------------------|--------|---------|---|----------------|--------------|--------------|--------------|-------------|--|----------------|--|-------------|--|---|--|-----------------|--|-----------------|--|
| 8225 | F00124000 | 020203010201260101 | 6141 | | División de terrenos y construcción de obras de urbanización | 2,210,000.00 | 0.00 | 0.00 | 2,210,000.00 | | | | | | | | | | | | |
| 8225 | F00124000 | 020204010201250101 | 6141 | | División de terrenos y construcción de obras de urbanización | 1,043,125.47 | 0.00 | 0.00 | 1,043,125.47 | | | | | | | | | | | | |
| 8225 | F00124000 | 020204010201260101 | 6141 | | División de terrenos y construcción de obras de urbanización | 783,125.47 | 0.00 | 0.00 | 783,125.47 | | | | | | | | | | | | |
| 8225 | F00124000 | 020205010101250101 | 6111 | | Edificación habitacional | 1,680,000.00 | 0.00 | 0.00 | 1,680,000.00 | | | | | | | | | | | | |
| 8225 | F00124000 | 020205010101250218 | 6111 | | Edificación habitacional | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | | | | | | | | | | | | |
| 8225 | F00124000 | 020402010101150101 | 6122 | | Obra estatal o municipal | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 | | | | | | | | | | | | |
| 8225 | F00124000 | 020501010106260101 | 6122 | | Obra estatal o municipal | 72,008.12 | 0.00 | 0.00 | 72,008.12 | | | | | | | | | | | | |
| 8225 | F00124000 | 020502010105260101 | 6122 | | Obra estatal o municipal | 610,000.00 | 0.00 | 0.00 | 610,000.00 | | | | | | | | | | | | |
| 8225 | F00124000 | 030305010104250101 | 6132 | | Obra estatal o municipal | 1,060,000.00 | 0.00 | 0.00 | 1,060,000.00 | | | | | | | | | | | | |
| 8225 | F00124000 | 030305010104260101 | 6132 | | Obra estatal o municipal | 2,350,000.00 | 0.00 | 0.00 | 2,350,000.00 | | | | | | | | | | | | |
| 8226 | | | | | Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles | 6,796,005.16 | 0.00 | 7,645.00 | 6,788,360.16 | | | | | | | | | | | | |
| 8226 | A00100000 | 010301010101110101 | 5411 | | Vehículos y equipo de transporte terrestre | 817,447.26 | 0.00 | 0.00 | 817,447.26 | | | | | | | | | | | | |
| 8226 | A00100000 | 010301010101150101 | 5641 | | Sistemas de aire acondicionado, calefacción y de refrigeración industria | 11,101.20 | 0.00 | 0.00 | 11,101.20 | | | | | | | | | | | | |
| 8226 | E00121000 | 010502060201150101 | 5151 | | Bienes informáticos | 6,599.00 | 0.00 | 0.00 | 6,599.00 | | | | | | | | | | | | |
| 8226 | E02122000 | 010805010103150101 | 5151 | | Bienes informáticos | -25,895.00 | 0.00 | 0.00 | -25,895.00 | | | | | | | | | | | | |
| 8226 | H00125000 | 020202010102150101 | 5411 | | Vehículos y equipo de transporte terrestre | 1,494,851.92 | 0.00 | 0.00 | 1,494,851.92 | | | | | | | | | | | | |
| 8226 | H00125000 | 020202010102150101 | 5671 | | Herramientas, maquina herramienta y equipo | 0.00 | 0.00 | 7,645.00 | -7,645.00 | | | | | | | | | | | | |
| | | | | | | REN. | | FECHA | | TIPO | | N. POL. | | REF. | | CONCEPTO | | DEBE | | HABER | |
| | | | | | | 3.0 | | 30/04/2021 | | CH | | 31 | | 903 | | Herramientas, maquina herramienta y equipo | | 0.00 | | 7,645.00 | |
| | | | | | | TOTAL : | | | | | | | | | | | | 0.00 | | 7,645.00 | |
| 8226 | H00126000 | 020202010102150101 | 5411 | | Vehículos y equipo de transporte terrestre | 318,938.00 | 0.00 | 0.00 | 318,938.00 | | | | | | | | | | | | |
| 8226 | L00115000 | 010502020101110101 | 5151 | | Bienes informáticos | 18,735.00 | 0.00 | 0.00 | 18,735.00 | | | | | | | | | | | | |
| 8226 | L00116000 | 010502050203150101 | 5641 | | Sistemas de aire acondicionado, calefacción y de refrigeración industria | 11,101.20 | 0.00 | 0.00 | 11,101.20 | | | | | | | | | | | | |
| 8226 | L00118000 | 010801020201110101 | 5151 | | Bienes informáticos | 22,100.00 | 0.00 | 0.00 | 22,100.00 | | | | | | | | | | | | |
| 8226 | T00105000 | 010702010101260101 | 5311 | | Equipo medico y de laboratorio | 508,368.00 | 0.00 | 0.00 | 508,368.00 | | | | | | | | | | | | |
| 8226 | T00105000 | 010702010101260101 | 5411 | | Vehículos y equipo de transporte terrestre | 1,815,400.00 | 0.00 | 0.00 | 1,815,400.00 | | | | | | | | | | | | |
| 8226 | T00105000 | 010702010101260101 | 5421 | | Carrocerías y remolques | 1,797,258.58 | 0.00 | 0.00 | 1,797,258.58 | | | | | | | | | | | | |
| 8241 | | | | | Presupuesto de Egresos Comprometido de Gastos de Funcionamiento | 0.00 | 5,065,372.91 | 5,065,372.91 | 0.00 | | | | | | | | | | | | |
| 8241 | A00100000 | 010301010101110101 | 3141 | | Servicio de telefonía convencional | 0.00 | 1,588.00 | 1,588.00 | 0.00 | | | | | | | | | | | | |
| | | | | | | REN. | | FECHA | | TIPO | | N. POL. | | REF. | | CONCEPTO | | DEBE | | HABER | |
| | | | | | | 5.0 | | 14/04/2021 | | CH | | 16 | | 888 | | Servicio de telefonía convencional | | 0.00 | | 1,588.00 | |
| | | | | | | 1.0 | | 14/04/2021 | | CH | | 16 | | 888 | | Servicio de telefonía convencional | | 1,588.00 | | 0.00 | |
| | | | | | | TOTAL : | | | | | | | | | | | | 1,588.00 | | 1,588.00 | |
| 8241 | A00100000 | 010301010101110101 | 3751 | | Gastos de alimentación en territorio nacional | 0.00 | 11,214.00 | 11,214.00 | 0.00 | | | | | | | | | | | | |
| | | | | | | REN. | | FECHA | | TIPO | | N. POL. | | REF. | | CONCEPTO | | DEBE | | HABER | |
| | | | | | | 12.0 | | 30/04/2021 | | CH | | 33 | | 905 | | Gastos de alimentación en territorio nacional | | 0.00 | | 4,609.00 | |
| | | | | | | 8.0 | | 30/04/2021 | | CH | | 33 | | 905 | | Gastos de alimentación en territorio nacional | | 4,609.00 | | 0.00 | |
| | | | | | | 1.0 | | 26/04/2021 | | CH | | 47 | | 380 | | Gastos de alimentación en territorio nacional | | 6,605.00 | | 0.00 | |
| | | | | | | 5.0 | | 26/04/2021 | | CH | | 47 | | 380 | | Gastos de alimentación en territorio nacional | | 0.00 | | 6,605.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|-------------|--|---------------|--|------------------|-------------|--------------|
| TOTAL : | | | | | | | 11,214.00 | 11,214.00 | | |
| 8241 | A00100000 | 010301010101110101 | 3791 | | Otros servicios de traslado y hospedaje | 0.00 | 500.00 | 500.00 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 15.0 | 30/04/2021 | CH | 33 | 905 | Otros servicios de traslado y hospedaje | | 131.00 | 0.00 |
| | | 19.0 | 30/04/2021 | CH | 33 | 905 | Otros servicios de traslado y hospedaje | | 0.00 | 131.00 |
| | | 8.0 | 26/04/2021 | CH | 47 | 380 | Otros servicios de traslado y hospedaje | | 369.00 | 0.00 |
| | | 12.0 | 26/04/2021 | CH | 47 | 380 | Otros servicios de traslado y hospedaje | | 0.00 | 369.00 |
| TOTAL : | | | | | | | 500.00 | 500.00 | | |
| 8241 | A00100000 | 010301010101110101 | 3922 | | Otros impuestos y derechos | 0.00 | 3,712.00 | 3,712.00 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 1.0 | 28/04/2021 | CH | 22 | 894 | Otros impuestos y derechos | | 3,712.00 | 0.00 |
| | | 5.0 | 28/04/2021 | CH | 22 | 894 | Otros impuestos y derechos | | 0.00 | 3,712.00 |
| TOTAL : | | | | | | | 3,712.00 | 3,712.00 | | |
| 8241 | A00100000 | 010301010101150101 | 1111 | | Dietas | 0.00 | 99,673.98 | 99,673.98 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 329.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 49,836.99 |
| | | 1.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 49,836.99 | 0.00 |
| | | 1.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 49,836.99 | 0.00 |
| | | 337.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 49,836.99 |
| TOTAL : | | | | | | | 99,673.98 | 99,673.98 | | |
| 8241 | A00100000 | 010301010101150101 | 1131 | | Sueldo base | 0.00 | 95,863.96 | 95,863.96 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 13.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 47,931.98 | 0.00 |
| | | 341.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 47,931.98 |
| | | 13.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 47,931.98 | 0.00 |
| | | 349.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 47,931.98 |
| TOTAL : | | | | | | | 95,863.96 | 95,863.96 | | |
| 8241 | A00100000 | 010301010101150101 | 1211 | | Honorarios asimilables al salario | 0.00 | 42,132.24 | 42,132.24 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 1.0 | 29/04/2021 | CH | 27 | 899 | Honorarios asimilables al salario | | 42,132.24 | 0.00 |
| | | 5.0 | 29/04/2021 | CH | 27 | 899 | Honorarios asimilables al salario | | 0.00 | 42,132.24 |
| TOTAL : | | | | | | | 42,132.24 | 42,132.24 | | |
| 8241 | A00100000 | 010301010101150101 | 1331 | | Remuneraciones por horas extraordinarias | 0.00 | 2,294.80 | 2,294.80 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 113.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 1,147.40 |
| | | 1.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 1,147.40 | 0.00 |
| | | 121.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 1,147.40 |
| | | 1.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 1,147.40 | 0.00 |
| TOTAL : | | | | | | | 2,294.80 | 2,294.80 | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|------------------|------------------|-------------|
| 8241 | A00100000 | 010301010101150101 | 1345 | | Gratificación | 0.00 | 54,483.82 | 54,483.82 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 379.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 4,567.71 | |
| | | | | | 51.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 4,567.71 | 0.00 | |
| | | | | | 9.0 13/04/2021 CH 13 885 Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 22,674.20 | 0.00 | |
| | | | | | 121.0 13/04/2021 CH 13 885 Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 22,674.20 | |
| | | | | | 52.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 4,567.71 | 0.00 | |
| | | | | | 388.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 4,567.71 | |
| | | | | | 10.0 26/04/2021 CH 19 891 Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 22,674.20 | 0.00 | |
| | | | | | 130.0 26/04/2021 CH 19 891 Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 22,674.20 | |
| | | | | | TOTAL : | | 54,483.82 | 54,483.82 | |
| 8241 | A00100000 | 010301010101150101 | 2161 | | Material y enseres de limpieza | 0.00 | 283.43 | 283.43 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 19.0 20/04/2021 CH 43 376 Material y enseres de limpieza | | 0.00 | 283.43 | |
| | | | | | 15.0 20/04/2021 CH 43 376 Material y enseres de limpieza | | 283.43 | 0.00 | |
| | | | | | TOTAL : | | 283.43 | 283.43 | |
| 8241 | A00100000 | 010301010101150101 | 2211 | | Productos alimenticios para personas | 0.00 | 6,719.06 | 6,719.06 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 5.0 29/04/2021 CH 23 895 Productos alimenticios para personas | | 0.00 | 323.82 | |
| | | | | | 1.0 29/04/2021 CH 23 895 Productos alimenticios para personas | | 323.82 | 0.00 | |
| | | | | | 5.0 08/04/2021 CH 37 370 Productos alimenticios para personas | | 0.00 | 5,423.81 | |
| | | | | | 1.0 08/04/2021 CH 37 370 Productos alimenticios para personas | | 5,423.81 | 0.00 | |
| | | | | | 29.0 20/04/2021 CH 43 376 Productos alimenticios para personas | | 971.43 | 0.00 | |
| | | | | | 33.0 20/04/2021 CH 43 376 Productos alimenticios para personas | | 0.00 | 971.43 | |
| | | | | | TOTAL : | | 6,719.06 | 6,719.06 | |
| 8241 | A00100000 | 010301010101150101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 13,492.86 | 13,492.86 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 1.0 30/04/2021 E 1 1 Combustibles, lubricantes y aditivos | | 5,646.38 | 0.00 | |
| | | | | | 5.0 30/04/2021 E 1 1 Combustibles, lubricantes y aditivos | | 0.00 | 5,646.38 | |
| | | | | | 5.0 30/04/2021 E 14 14 Combustibles, lubricantes y aditivos | | 0.00 | 7,846.48 | |
| | | | | | 1.0 30/04/2021 E 14 14 Combustibles, lubricantes y aditivos | | 7,846.48 | 0.00 | |
| | | | | | TOTAL : | | 13,492.86 | 13,492.86 | |
| 8241 | A00100000 | 010301010101150101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 4,905.30 | 4,905.30 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 1.0 30/04/2021 CH 28 900 Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 2,494.00 | 0.00 | |
| | | | | | 5.0 30/04/2021 CH 28 900 Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 2,494.00 | |
| | | | | | 1.0 30/04/2021 CH 33 905 Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 2,411.30 | 0.00 | |
| | | | | | 5.0 30/04/2021 CH 33 905 Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 2,411.30 | |
| | | | | | TOTAL : | | 4,905.30 | 4,905.30 | |
| 8241 | A00100000 | 010301010101150101 | 3821 | | Gastos de ceremonias oficiales y de orden social | 0.00 | 81,490.00 | 81,490.00 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |



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ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|---|---------------|--|------------------|--------------|
| | | 1.0 | 14/04/2021 | CH | 40 | 373 | | 81,490.00 | 0.00 |
| | | 5.0 | 14/04/2021 | CH | 40 | 373 | | 0.00 | 81,490.00 |
| | | TOTAL : | | | | | 81,490.00 | 81,490.00 | |
| 8241 | A02102000 | 010204010102150101 | 1345 | | Gratificación | 0.00 | 19,529.48 | 19,529.48 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 8.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 9,764.74 | 0.00 |
| | | 120.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 0.00 | 9,764.74 |
| | | 129.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 0.00 | 9,764.74 |
| | | 9.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 9,764.74 | 0.00 |
| | | TOTAL : | | | | | 19,529.48 | 19,529.48 | |
| 8241 | B00100000 | 010801010201110101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 3,003.35 | 3,003.35 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 12.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 0.00 | 1,240.40 |
| | | 8.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 1,240.40 | 0.00 |
| | | 8.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 1,762.95 | 0.00 |
| | | 12.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 0.00 | 1,762.95 |
| | | TOTAL : | | | | | 3,003.35 | 3,003.35 | |
| 8241 | B00100000 | 010801010201110101 | 3791 | | Otros servicios de traslado y hospedaje | 0.00 | 1,478.00 | 1,478.00 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1.0 | 26/04/2021 | CH | 48 | 381 | Otros servicios de traslado y hospedaje | 1,478.00 | 0.00 |
| | | 5.0 | 26/04/2021 | CH | 48 | 381 | Otros servicios de traslado y hospedaje | 0.00 | 1,478.00 |
| | | TOTAL : | | | | | 1,478.00 | 1,478.00 | |
| 8241 | B00100000 | 010801010201150101 | 1111 | | Dietas | 0.00 | 58,399.88 | 58,399.88 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 330.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 29,199.94 |
| | | 2.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 29,199.94 | 0.00 |
| | | 2.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 29,199.94 | 0.00 |
| | | 338.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 29,199.94 |
| | | TOTAL : | | | | | 58,399.88 | 58,399.88 | |
| 8241 | B00100000 | 010801010201150101 | 1131 | | Sueldo base | 0.00 | 17,767.84 | 17,767.84 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 14.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 8,883.92 | 0.00 |
| | | 342.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 8,883.92 |
| | | 14.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 8,883.92 | 0.00 |
| | | 350.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 8,883.92 |
| | | TOTAL : | | | | | 17,767.84 | 17,767.84 | |
| 8241 | B00100000 | 010801010201150101 | 1345 | | Gratificación | 0.00 | 5,312.62 | 5,312.62 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 52.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 2,656.31 | 0.00 |
| | | 380.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 2,656.31 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|--|-------------|--|---------------|------------------|------------------|-------------|
| | | 389.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 2,656.31 | |
| | | 53.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 2,656.31 | 0.00 | |
| | | TOTAL : | | | | | | | 5,312.62 | 5,312.62 | |
| 8241 | C01100000 | 020202010102110101 | 2211 | | Productos alimenticios para personas | | | 0.00 | 876.52 | 876.52 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 8.0 | 29/04/2021 | CH | 23 | 895 | Productos alimenticios para personas | | 876.52 | 0.00 | |
| | | 12.0 | 29/04/2021 | CH | 23 | 895 | Productos alimenticios para personas | | 0.00 | 876.52 | |
| | | TOTAL : | | | | | | | 876.52 | 876.52 | |
| 8241 | C01100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | | | 0.00 | 6,320.20 | 6,320.20 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 15.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 2,590.75 | 0.00 | |
| | | 19.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 2,590.75 | |
| | | 15.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 3,729.45 | 0.00 | |
| | | 19.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 3,729.45 | |
| | | TOTAL : | | | | | | | 6,320.20 | 6,320.20 | |
| 8241 | C01100000 | 020202010102110101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 1,264.40 | 1,264.40 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 16/04/2021 | CH | 17 | 889 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 1,264.40 | 0.00 | |
| | | 5.0 | 16/04/2021 | CH | 17 | 889 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 1,264.40 | |
| | | TOTAL : | | | | | | | 1,264.40 | 1,264.40 | |
| 8241 | C01100000 | 020202010102150101 | 1111 | | Dietas | | | 0.00 | 51,803.92 | 51,803.92 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 3.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 25,901.96 | 0.00 | |
| | | 331.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |
| | | 339.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |
| | | 3.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 25,901.96 | 0.00 | |
| | | TOTAL : | | | | | | | 51,803.92 | 51,803.92 | |
| 8241 | C02100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | | | 0.00 | 1,451.50 | 1,451.50 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 22.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 620.70 | 0.00 | |
| | | 26.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 620.70 | |
| | | 22.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 830.80 | 0.00 | |
| | | 26.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 830.80 | |
| | | TOTAL : | | | | | | | 1,451.50 | 1,451.50 | |
| 8241 | C02100000 | 020202010102150101 | 1111 | | Dietas | | | 0.00 | 51,803.92 | 51,803.92 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 332.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |
| | | 4.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 25,901.96 | 0.00 | |
| | | 340.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |
| | | 4.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 25,901.96 | 0.00 | |



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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|-------------|--------------------------------------|---------------|---|------------------|-------------|--------------|
| TOTAL : | | | | | | | 51,803.92 | 51,803.92 | | |
| 8241 | C02100000 | 020202010102150101 | 1131 | | Sueldo base | 0.00 | 3,890.48 | 3,890.48 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 15.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 1,945.24 | 0.00 |
| | | 343.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 1,945.24 |
| | | 351.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 1,945.24 |
| | | 15.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 1,945.24 | 0.00 |
| TOTAL : | | | | | | | 3,890.48 | 3,890.48 | | |
| 8241 | C02100000 | 020202010102150101 | 1345 | | Gratificación | 0.00 | 612.10 | 612.10 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 53.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 306.05 | 0.00 |
| | | 381.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 306.05 |
| | | 390.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 306.05 |
| | | 54.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 306.05 | 0.00 |
| TOTAL : | | | | | | | 612.10 | 612.10 | | |
| 8241 | C03100000 | 020202010102150101 | 1111 | | Dietas | 0.00 | 51,803.92 | 51,803.92 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 333.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 25,901.96 |
| | | 5.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 25,901.96 | 0.00 |
| | | 341.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 25,901.96 |
| | | 5.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 25,901.96 | 0.00 |
| TOTAL : | | | | | | | 51,803.92 | 51,803.92 | | |
| 8241 | C04100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 1,865.10 | 1,865.10 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 33.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 620.70 |
| | | 29.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 620.70 | 0.00 |
| | | 33.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 1,244.40 |
| | | 29.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 1,244.40 | 0.00 |
| TOTAL : | | | | | | | 1,865.10 | 1,865.10 | | |
| 8241 | C04100000 | 020202010102150101 | 1111 | | Dietas | 0.00 | 51,803.92 | 51,803.92 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 334.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 25,901.96 |
| | | 6.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 25,901.96 | 0.00 |
| | | 6.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 25,901.96 | 0.00 |
| | | 342.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 25,901.96 |
| TOTAL : | | | | | | | 51,803.92 | 51,803.92 | | |
| 8241 | C05100000 | 020202010102150101 | 1111 | | Dietas | 0.00 | 51,803.92 | 51,803.92 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 7.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 25,901.96 | 0.00 |
| | | 335.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 25,901.96 |



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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|--|-------------|--|---------------|------------------|------------------|-------------|
| | | 7.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 25,901.96 | 0.00 | |
| | | 343.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |
| | | TOTAL : | | | | | | | 51,803.92 | 51,803.92 | |
| 8241 | C05100000 | 020202010102150101 | 1131 | | Sueldo base | | | 0.00 | 3,890.58 | 3,890.58 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 16.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 1,945.29 | 0.00 | |
| | | 344.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 1,945.29 | |
| | | 16.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 1,945.29 | 0.00 | |
| | | 352.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 1,945.29 | |
| | | TOTAL : | | | | | | | 3,890.58 | 3,890.58 | |
| 8241 | C05100000 | 020202010102150101 | 1331 | | Remuneraciones por horas extraordinarias | | | 0.00 | 400.00 | 400.00 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 42.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 200.00 | 0.00 | |
| | | 370.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 200.00 | |
| | | 43.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 200.00 | 0.00 | |
| | | 379.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 200.00 | |
| | | TOTAL : | | | | | | | 400.00 | 400.00 | |
| 8241 | C05100000 | 020202010102150101 | 1345 | | Gratificación | | | 0.00 | 5,588.30 | 5,588.30 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 382.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 671.07 | |
| | | 54.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 671.07 | 0.00 | |
| | | 10.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 2,123.08 | 0.00 | |
| | | 122.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 2,123.08 | |
| | | 391.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 671.07 | |
| | | 55.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 671.07 | 0.00 | |
| | | 11.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 2,123.08 | 0.00 | |
| | | 131.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 2,123.08 | |
| | | TOTAL : | | | | | | | 5,588.30 | 5,588.30 | |
| 8241 | C06100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | | | 0.00 | 1,448.30 | 1,448.30 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 36.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 620.70 | 0.00 | |
| | | 40.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 620.70 | |
| | | 40.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 827.60 | |
| | | 36.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 827.60 | 0.00 | |
| | | TOTAL : | | | | | | | 1,448.30 | 1,448.30 | |
| 8241 | C06100000 | 020202010102150101 | 1111 | | Dietas | | | 0.00 | 51,803.92 | 51,803.92 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 8.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 25,901.96 | 0.00 | |
| | | 336.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |
| | | 344.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |
| | | 8.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 25,901.96 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|-------------|--|---------------|---|------------------|-------------|--------------|
| TOTAL : | | | | | | | 51,803.92 | 51,803.92 | | |
| 8241 | C07100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 1,866.10 | 1,866.10 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 43.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 620.70 | 0.00 |
| | | 47.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 620.70 |
| | | 47.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 1,245.40 |
| | | 43.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 1,245.40 | 0.00 |
| TOTAL : | | | | | | | 1,866.10 | 1,866.10 | | |
| 8241 | C07100000 | 020202010102150101 | 1111 | | Dietas | 0.00 | 51,803.92 | 51,803.92 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 9.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 25,901.96 | 0.00 |
| | | 337.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 25,901.96 |
| | | 345.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 25,901.96 |
| | | 9.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 25,901.96 | 0.00 |
| TOTAL : | | | | | | | 51,803.92 | 51,803.92 | | |
| 8241 | C08100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 1,452.10 | 1,452.10 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 54.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 622.50 |
| | | 50.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 622.50 | 0.00 |
| | | 50.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 829.60 | 0.00 |
| | | 54.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 829.60 |
| TOTAL : | | | | | | | 1,452.10 | 1,452.10 | | |
| 8241 | C08100000 | 020202010102150101 | 1111 | | Dietas | 0.00 | 51,803.92 | 51,803.92 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 338.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 25,901.96 |
| | | 10.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 25,901.96 | 0.00 |
| | | 346.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 25,901.96 |
| | | 10.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 25,901.96 | 0.00 |
| TOTAL : | | | | | | | 51,803.92 | 51,803.92 | | |
| 8241 | C08100000 | 020202010102150101 | 1131 | | Sueldo base | 0.00 | 3,890.58 | 3,890.58 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 345.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 1,945.29 |
| | | 17.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 1,945.29 | 0.00 |
| | | 17.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 1,945.29 | 0.00 |
| | | 353.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 1,945.29 |
| TOTAL : | | | | | | | 3,890.58 | 3,890.58 | | |
| 8241 | C08100000 | 020202010102150101 | 1331 | | Remuneraciones por horas extraordinarias | 0.00 | 1,000.00 | 1,000.00 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 371.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 500.00 |
| | | 43.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 500.00 | 0.00 |



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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|----------------|-------------|--|---------------|------------------|------------------|-------------|
| | | 380.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 500.00 | |
| | | 44.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 500.00 | 0.00 | |
| | | TOTAL : | | | | | | | 1,000.00 | 1,000.00 | |
| 8241 | C08100000 | 020202010102150101 | 1345 | | | | Gratificación | 0.00 | 466.92 | 466.92 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 383.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 233.46 | |
| | | 55.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 233.46 | 0.00 | |
| | | 392.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 233.46 | |
| | | 56.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 233.46 | 0.00 | |
| | | TOTAL : | | | | | | | 466.92 | 466.92 | |
| 8241 | C09100000 | 020202010102110101 | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 2,380.15 | 2,380.15 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 57.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 1,136.75 | 0.00 | |
| | | 61.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 1,136.75 | |
| | | 61.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 1,243.40 | |
| | | 57.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 1,243.40 | 0.00 | |
| | | TOTAL : | | | | | | | 2,380.15 | 2,380.15 | |
| 8241 | C09100000 | 020202010102110101 | 3551 | | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 1,508.00 | 1,508.00 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 5.0 | 26/04/2021 | CH | 46 | 379 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 1,508.00 | |
| | | 1.0 | 26/04/2021 | CH | 46 | 379 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 1,508.00 | 0.00 | |
| | | TOTAL : | | | | | | | 1,508.00 | 1,508.00 | |
| 8241 | C09100000 | 020202010102150101 | 1111 | | | | Dietas | 0.00 | 51,803.92 | 51,803.92 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 11.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 25,901.96 | 0.00 | |
| | | 339.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |
| | | 11.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 25,901.96 | 0.00 | |
| | | 347.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |
| | | TOTAL : | | | | | | | 51,803.92 | 51,803.92 | |
| 8241 | C10100000 | 020202010102110101 | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 2,274.65 | 2,274.65 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 64.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 1,137.95 | 0.00 | |
| | | 68.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 1,137.95 | |
| | | 68.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 1,136.70 | |
| | | 64.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 1,136.70 | 0.00 | |
| | | TOTAL : | | | | | | | 2,274.65 | 2,274.65 | |
| 8241 | C10100000 | 020202010102110101 | 3751 | | | | Gastos de alimentación en territorio nacional | 0.00 | 2,066.50 | 2,066.50 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 26/04/2021 | CH | 45 | 378 | Gastos de alimentación en territorio nacional | | 2,066.50 | 0.00 | |
| | | 5.0 | 26/04/2021 | CH | 45 | 378 | Gastos de alimentación en territorio nacional | | 0.00 | 2,066.50 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|-------------|--------------------------------------|---------------|---|------------------|-------------|--------------|
| TOTAL : | | | | | | | 2,066.50 | 2,066.50 | | |
| 8241 | C10100000 | 020202010102150101 | 1111 | | Dietas | 0.00 | 51,803.92 | 51,803.92 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 340.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 25,901.96 |
| | | 12.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 25,901.96 | 0.00 |
| | | 348.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 25,901.96 |
| | | 12.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 25,901.96 | 0.00 |
| TOTAL : | | | | | | | 51,803.92 | 51,803.92 | | |
| 8241 | C10100000 | 020202010102150101 | 1131 | | Sueldo base | 0.00 | 5,039.12 | 5,039.12 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 18.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 2,519.56 | 0.00 |
| | | 346.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 2,519.56 |
| | | 18.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 2,519.56 | 0.00 |
| | | 354.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 2,519.56 |
| TOTAL : | | | | | | | 5,039.12 | 5,039.12 | | |
| 8241 | C10100000 | 020202010102150101 | 1345 | | Gratificación | 0.00 | 831.46 | 831.46 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 56.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 415.73 | 0.00 |
| | | 384.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 415.73 |
| | | 393.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 415.73 |
| | | 57.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 415.73 | 0.00 |
| TOTAL : | | | | | | | 831.46 | 831.46 | | |
| 8241 | D00100000 | 010309020101110101 | 2111 | | Materiales y útiles de oficina | 0.00 | 360.06 | 360.06 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 5.0 | 20/04/2021 | CH | 43 | 376 | Materiales y útiles de oficina | | 0.00 | 360.06 |
| | | 1.0 | 20/04/2021 | CH | 43 | 376 | Materiales y útiles de oficina | | 360.06 | 0.00 |
| TOTAL : | | | | | | | 360.06 | 360.06 | | |
| 8241 | D00100000 | 010309020101110101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 1,242.40 | 1,242.40 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 75.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 413.80 |
| | | 71.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 413.80 | 0.00 |
| | | 75.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 828.60 |
| | | 71.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 828.60 | 0.00 |
| TOTAL : | | | | | | | 1,242.40 | 1,242.40 | | |
| 8241 | D00100000 | 010309020101110101 | 3141 | | Servicio de telefonía convencional | 0.00 | 596.00 | 596.00 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 12.0 | 14/04/2021 | CH | 16 | 888 | Servicio de telefonía convencional | | 0.00 | 596.00 |
| | | 8.0 | 14/04/2021 | CH | 16 | 888 | Servicio de telefonía convencional | | 596.00 | 0.00 |
| TOTAL : | | | | | | | 596.00 | 596.00 | | |



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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------------------|------------------|-------------|
| 8241 | D00100000 | 010309020101150101 | 1131 | | Sueldo base | 0.00 | 41,228.97 | 41,228.97 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 20.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 19,641.84 | 0.00 | |
| | | | | | 348.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 19,641.84 | |
| | | | | | 20.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 21,587.13 | 0.00 | |
| | | | | | 356.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 21,587.13 | |
| | | | | | TOTAL : | | 41,228.97 | 41,228.97 | |
| 8241 | D00100000 | 010309020101150101 | 1331 | | Remuneraciones por horas extraordinarias | 0.00 | 700.00 | 700.00 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 45.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 700.00 | 0.00 | |
| | | | | | 381.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 700.00 | |
| | | | | | TOTAL : | | 700.00 | 700.00 | |
| 8241 | D00100000 | 010309020101150101 | 1345 | | Gratificación | 0.00 | 12,789.65 | 12,789.65 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 58.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 6,289.96 | 0.00 | |
| | | | | | 386.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 6,289.96 | |
| | | | | | 395.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 6,499.69 | |
| | | | | | 59.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 6,499.69 | 0.00 | |
| | | | | | TOTAL : | | 12,789.65 | 12,789.65 | |
| 8241 | D00109000 | 010801010302110101 | 2111 | | Materiales y útiles de oficina | 0.00 | 10,500.00 | 10,500.00 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 1.0 30/04/2021 E 2 2 Materiales y útiles de oficina | | 10,500.00 | 0.00 | |
| | | | | | 5.0 30/04/2021 E 2 2 Materiales y útiles de oficina | | 0.00 | 10,500.00 | |
| | | | | | TOTAL : | | 10,500.00 | 10,500.00 | |
| 8241 | D00109000 | 010801010302110101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 415.80 | 415.80 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 78.0 30/04/2021 E 14 14 Combustibles, lubricantes y aditivos | | 415.80 | 0.00 | |
| | | | | | 82.0 30/04/2021 E 14 14 Combustibles, lubricantes y aditivos | | 0.00 | 415.80 | |
| | | | | | TOTAL : | | 415.80 | 415.80 | |
| 8241 | D00109000 | 010801010302150101 | 1131 | | Sueldo base | 0.00 | 12,930.46 | 12,930.46 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 19.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 6,465.23 | 0.00 | |
| | | | | | 347.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 6,465.23 | |
| | | | | | 355.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 6,465.23 | |
| | | | | | 19.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 6,465.23 | 0.00 | |
| | | | | | TOTAL : | | 12,930.46 | 12,930.46 | |
| 8241 | D00109000 | 010801010302150101 | 1345 | | Gratificación | 0.00 | 7,336.46 | 7,336.46 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |



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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|----------------|-------------|--|---------------|------------------|------------------|-------------|
| | | 385.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 1,545.15 | |
| | | 57.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 1,545.15 | 0.00 | |
| | | 11.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 2,123.08 | 0.00 | |
| | | 123.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 2,123.08 | |
| | | 58.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 1,545.15 | 0.00 | |
| | | 394.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 1,545.15 | |
| | | 12.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 2,123.08 | 0.00 | |
| | | 132.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 2,123.08 | |
| | | TOTAL : | | | | | | | 7,336.46 | 7,336.46 | |
| 8241 | E00120000 | 010502060101150101 | | | 1131 | | Sueldo base | 0.00 | 12,399.51 | 12,399.51 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 21.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 8,321.71 | 0.00 | |
| | | 349.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 8,321.71 | |
| | | 21.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 4,077.80 | 0.00 | |
| | | 357.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 4,077.80 | |
| | | TOTAL : | | | | | | | 12,399.51 | 12,399.51 | |
| 8241 | E00120000 | 010502060101150101 | | | 1345 | | Gratificación | 0.00 | 2,938.49 | 2,938.49 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 387.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 2,648.49 | |
| | | 59.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 2,648.49 | 0.00 | |
| | | 396.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 290.00 | |
| | | 60.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 290.00 | 0.00 | |
| | | TOTAL : | | | | | | | 2,938.49 | 2,938.49 | |
| 8241 | E00121000 | 010502060201150101 | | | 1131 | | Sueldo base | 0.00 | 23,574.48 | 23,574.48 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 350.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 11,787.24 | |
| | | 22.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 11,787.24 | 0.00 | |
| | | 358.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 11,787.24 | |
| | | 22.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 11,787.24 | 0.00 | |
| | | TOTAL : | | | | | | | 23,574.48 | 23,574.48 | |
| 8241 | E00121000 | 010502060201150101 | | | 2111 | | Materiales y útiles de oficina | 0.00 | 2,552.00 | 2,552.00 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 5.0 | 30/04/2021 | CH | 30 | 902 | Materiales y útiles de oficina | | 0.00 | 2,552.00 | |
| | | 1.0 | 30/04/2021 | CH | 30 | 902 | Materiales y útiles de oficina | | 2,552.00 | 0.00 | |
| | | TOTAL : | | | | | | | 2,552.00 | 2,552.00 | |
| 8241 | E00121000 | 010502060201150101 | | | 3231 | | Arrendamiento de equipo y bienes informáticos | 0.00 | 7,180.40 | 7,180.40 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 5.0 | 30/04/2021 | E | 7 | 7 | Arrendamiento de equipo y bienes informáticos | | 0.00 | 7,180.40 | |
| | | 1.0 | 30/04/2021 | E | 7 | 7 | Arrendamiento de equipo y bienes informáticos | | 7,180.40 | 0.00 | |
| | | TOTAL : | | | | | | | 7,180.40 | 7,180.40 | |
| 8241 | E02122000 | 010805010103150101 | | | 1131 | | Sueldo base | 0.00 | 7,964.58 | 7,964.58 | 0.00 |



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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|----------------|--------------|-------------|----------------|-------------|--|-------------|------------------|------------------|------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 23.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 3,982.29 | 0.00 | | |
| | | | 351.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 3,982.29 | | |
| | | | 23.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 3,982.29 | 0.00 | | |
| | | | 359.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 3,982.29 | | |
| | | | TOTAL : | | | | | | | 7,964.58 | 7,964.58 | |
| 8241 | E02122000 | 010805010103150101 | | 1345 | | | | Gratificación | 0.00 | 10,926.90 | 10,926.90 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 60.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 1,050.00 | 0.00 | | |
| | | | 388.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 1,050.00 | | |
| | | | 124.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 0.00 | 4,413.45 | | |
| | | | 12.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 4,413.45 | 0.00 | | |
| | | | 61.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 1,050.00 | 0.00 | | |
| | | | 397.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 1,050.00 | | |
| | | | 133.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 0.00 | 4,413.45 | | |
| | | | 13.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 4,413.45 | 0.00 | | |
| | | | TOTAL : | | | | | | | 10,926.90 | 10,926.90 | |
| 8241 | F00124000 | 020201010503110101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 68,817.59 | 68,817.59 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 78.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 33,164.34 | 0.00 | | |
| | | | 82.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 0.00 | 33,164.34 | | |
| | | | 89.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 0.00 | 35,653.25 | | |
| | | | 85.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 35,653.25 | 0.00 | | |
| | | | TOTAL : | | | | | | | 68,817.59 | 68,817.59 | |
| 8241 | F00124000 | 020201010503110101 | | 3141 | | | | Servicio de telefonía convencional | 0.00 | 893.00 | 893.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 19.0 | 14/04/2021 | CH | 16 | 888 | Servicio de telefonía convencional | 0.00 | 893.00 | | |
| | | | 15.0 | 14/04/2021 | CH | 16 | 888 | Servicio de telefonía convencional | 893.00 | 0.00 | | |
| | | | TOTAL : | | | | | | | 893.00 | 893.00 | |
| 8241 | F00124000 | 020201010503110101 | | 3551 | | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 953.52 | 953.52 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 8.0 | 16/04/2021 | CH | 17 | 889 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 953.52 | 0.00 | | |
| | | | 12.0 | 16/04/2021 | CH | 17 | 889 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 953.52 | | |
| | | | TOTAL : | | | | | | | 953.52 | 953.52 | |
| 8241 | F00124000 | 020201010503150101 | | 1131 | | | | Sueldo base | 0.00 | 74,827.62 | 74,827.62 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 24.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 37,413.81 | 0.00 | | |
| | | | 352.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 37,413.81 | | |
| | | | 360.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 37,413.81 | | |
| | | | 24.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 37,413.81 | 0.00 | | |



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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|------------------|------------------|-------------|
| 8241 | F00124000 | 020201010503150101 | 1331 | | TOTAL : | | 74,827.62 | 74,827.62 | |
| | | | | | Remuneraciones por horas extraordinarias | 0.00 | 3,420.80 | 3,420.80 | 0.00 |
| | | | | | TOTAL : | | 74,827.62 | 74,827.62 | |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 114.0 13/04/2021 CH 13 885 Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 2,210.40 | |
| | | | | | 2.0 13/04/2021 CH 13 885 Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 2,210.40 | 0.00 | |
| | | | | | 122.0 26/04/2021 CH 19 891 Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 1,210.40 | |
| | | | | | 2.0 26/04/2021 CH 19 891 Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 1,210.40 | 0.00 | |
| 8241 | F00124000 | 020201010503150101 | 1345 | | TOTAL : | | 3,420.80 | 3,420.80 | |
| | | | | | Gratificación | 0.00 | 83,498.91 | 83,498.91 | 0.00 |
| | | | | | TOTAL : | | 83,498.91 | 83,498.91 | |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 389.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 21,803.39 | |
| | | | | | 61.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 21,803.39 | 0.00 | |
| | | | | | 13.0 13/04/2021 CH 13 885 Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 21,211.62 | 0.00 | |
| | | | | | 125.0 13/04/2021 CH 13 885 Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 21,211.62 | |
| | | | | | 62.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 21,803.39 | 0.00 | |
| | | | | | 398.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 21,803.39 | |
| | | | | | 134.0 26/04/2021 CH 19 891 Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 18,680.51 | |
| | | | | | 14.0 26/04/2021 CH 19 891 Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 18,680.51 | 0.00 | |
| 8241 | F01123000 | 010308010202150101 | 1131 | | TOTAL : | | 7,148.05 | 7,148.05 | |
| | | | | | Sueldo base | 0.00 | 7,148.05 | 7,148.05 | 0.00 |
| | | | | | TOTAL : | | 7,148.05 | 7,148.05 | |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 353.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 1,945.29 | |
| | | | | | 25.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 1,945.29 | 0.00 | |
| | | | | | 361.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 5,202.76 | |
| | | | | | 25.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 5,202.76 | 0.00 | |
| 8241 | F01123000 | 010308010202150101 | 1331 | | TOTAL : | | 1,700.00 | 1,700.00 | |
| | | | | | Remuneraciones por horas extraordinarias | 0.00 | 1,700.00 | 1,700.00 | 0.00 |
| | | | | | TOTAL : | | 1,700.00 | 1,700.00 | |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 372.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 700.00 | |
| | | | | | 44.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 700.00 | 0.00 | |
| | | | | | 123.0 26/04/2021 CH 19 891 Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 1,000.00 | |
| | | | | | 3.0 26/04/2021 CH 19 891 Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 1,000.00 | 0.00 | |
| 8241 | F01123000 | 010308010202150101 | 1345 | | TOTAL : | | 11,859.92 | 11,859.92 | |
| | | | | | Gratificación | 0.00 | 11,859.92 | 11,859.92 | 0.00 |
| | | | | | TOTAL : | | 11,859.92 | 11,859.92 | |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 62.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 209.57 | 0.00 | |
| | | | | | 390.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 209.57 | |
| | | | | | 63.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 2,750.00 | 0.00 | |
| | | | | | 399.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 2,750.00 | |
| | | | | | 15.0 26/04/2021 CH 19 891 Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 8,900.35 | 0.00 | |
| | | | | | 135.0 26/04/2021 CH 19 891 Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 8,900.35 | |



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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|-------------|--|---------------|--|------------------|-------------|--------------|
| TOTAL : | | | | | | | 11,859.92 | 11,859.92 | | |
| 8241 | G00100000 | 020104010302150101 | 1131 | | Sueldo base | 0.00 | 16,512.26 | 16,512.26 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 26.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 8,256.13 | 0.00 |
| | | 354.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 8,256.13 |
| | | 362.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 8,256.13 |
| | | 26.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 8,256.13 | 0.00 |
| TOTAL : | | | | | | | 16,512.26 | 16,512.26 | | |
| 8241 | G00100000 | 020104010302150101 | 1331 | | Remuneraciones por horas extraordinarias | 0.00 | 589.60 | 589.60 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 115.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 294.80 |
| | | 3.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 294.80 | 0.00 |
| | | 124.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 294.80 |
| | | 4.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 294.80 | 0.00 |
| TOTAL : | | | | | | | 589.60 | 589.60 | | |
| 8241 | G00100000 | 020104010302150101 | 1345 | | Gratificación | 0.00 | 16,792.36 | 16,792.36 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 391.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 2,177.00 |
| | | 63.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 2,177.00 | 0.00 |
| | | 126.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 6,219.18 |
| | | 14.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 6,219.18 | 0.00 |
| | | 400.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 2,177.00 |
| | | 64.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 2,177.00 | 0.00 |
| | | 136.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 6,219.18 |
| | | 16.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 6,219.18 | 0.00 |
| TOTAL : | | | | | | | 16,792.36 | 16,792.36 | | |
| 8241 | H00125000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 36,089.64 | 36,089.64 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 89.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 17,880.45 |
| | | 85.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 17,880.45 | 0.00 |
| | | 92.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 18,209.19 | 0.00 |
| | | 96.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 18,209.19 |
| TOTAL : | | | | | | | 36,089.64 | 36,089.64 | | |
| 8241 | H00125000 | 020202010102110101 | 2721 | | Prendas de seguridad y protección personal | 0.00 | 380.00 | 380.00 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 12.0 | 30/04/2021 | CH | 31 | 903 | Prendas de seguridad y protección personal | | 0.00 | 380.00 |
| | | 8.0 | 30/04/2021 | CH | 31 | 903 | Prendas de seguridad y protección personal | | 380.00 | 0.00 |
| TOTAL : | | | | | | | 380.00 | 380.00 | | |
| 8241 | H00125000 | 020202010102110101 | 2911 | | Refacciones, accesorios y herramientas | 0.00 | 1,514.00 | 1,514.00 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |



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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|--|-------------|--|---------------|-------------------|-------------------|-------------|
| | | 19.0 | 30/04/2021 | CH | 31 | 903 | Refacciones, accesorios y herramientas | | 0.00 | 1,514.00 | |
| | | 15.0 | 30/04/2021 | CH | 31 | 903 | Refacciones, accesorios y herramientas | | 1,514.00 | 0.00 | |
| | | TOTAL : | | | | | | | 1,514.00 | 1,514.00 | |
| 8241 | H00125000 | 020202010102110101 | 3112 | | Servicio de energía eléctrica para alumbrado publico | | | 0.00 | 116,920.29 | 116,920.29 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 5.0 | 30/04/2021 | E | 19 | 19 | Servicio de energía eléctrica para alumbrado publico | | 0.00 | 116,920.29 | |
| | | 1.0 | 30/04/2021 | E | 19 | 19 | Servicio de energía eléctrica para alumbrado publico | | 116,920.29 | 0.00 | |
| | | TOTAL : | | | | | | | 116,920.29 | 116,920.29 | |
| 8241 | H00125000 | 020202010102110101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 2,532.88 | 2,532.88 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 19.0 | 16/04/2021 | CH | 17 | 889 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 542.88 | |
| | | 15.0 | 16/04/2021 | CH | 17 | 889 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 542.88 | 0.00 | |
| | | 1.0 | 29/04/2021 | CH | 26 | 898 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 1,990.00 | 0.00 | |
| | | 5.0 | 29/04/2021 | CH | 26 | 898 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 1,990.00 | |
| | | TOTAL : | | | | | | | 2,532.88 | 2,532.88 | |
| 8241 | H00125000 | 020202010102150101 | 1131 | | Sueldo base | | | 0.00 | 112,456.99 | 112,456.99 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 27.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 55,549.29 | 0.00 | |
| | | 355.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 55,549.29 | |
| | | 363.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 56,907.70 | |
| | | 27.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 56,907.70 | 0.00 | |
| | | TOTAL : | | | | | | | 112,456.99 | 112,456.99 | |
| 8241 | H00125000 | 020202010102150101 | 1331 | | Remuneraciones por horas extraordinarias | | | 0.00 | 12,366.02 | 12,366.02 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 45.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 3,561.79 | 0.00 | |
| | | 373.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 3,561.79 | |
| | | 116.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 2,621.22 | |
| | | 4.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 2,621.22 | 0.00 | |
| | | 46.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 3,561.79 | 0.00 | |
| | | 382.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 3,561.79 | |
| | | 5.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 2,621.22 | 0.00 | |
| | | 125.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 2,621.22 | |
| | | TOTAL : | | | | | | | 12,366.02 | 12,366.02 | |
| 8241 | H00125000 | 020202010102150101 | 1345 | | Gratificación | | | 0.00 | 109,835.66 | 109,835.66 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 392.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 4,627.65 | |
| | | 64.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 4,627.65 | 0.00 | |
| | | 127.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 50,290.18 | |
| | | 15.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 50,290.18 | 0.00 | |
| | | 65.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 4,627.65 | 0.00 | |
| | | 401.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 4,627.65 | |
| | | 137.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 50,290.18 | |



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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|--|--|--|-------------------|-------------------|
| | | 17.0 | 26/04/2021 | CH | 19 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 50,290.18 | 0.00 |
| | | TOTAL : | | | | | | 109,835.66 | 109,835.66 |
| 8241 | H00125000 | 020202010102150101 | 3131 | | Servicio de agua | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1.0 | 30/04/2021 | E | 10 | 10 | Servicio de agua | 8,000.00 | 0.00 |
| | | 5.0 | 30/04/2021 | E | 10 | 10 | Servicio de agua | 0.00 | 8,000.00 |
| | | TOTAL : | | | | | | 8,000.00 | 8,000.00 |
| 8241 | H00125000 | 020202010102250102 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 63,209.75 | 63,209.75 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 5.0 | 30/04/2021 | E | 23 | 23 | Combustibles, lubricantes y aditivos | 0.00 | 32,611.60 |
| | | 1.0 | 30/04/2021 | E | 23 | 23 | Combustibles, lubricantes y aditivos | 32,611.60 | 0.00 |
| | | 5.0 | 30/04/2021 | E | 26 | 26 | Combustibles, lubricantes y aditivos | 0.00 | 30,598.15 |
| | | 1.0 | 30/04/2021 | E | 26 | 26 | Combustibles, lubricantes y aditivos | 30,598.15 | 0.00 |
| | | TOTAL : | | | | | | 63,209.75 | 63,209.75 |
| 8241 | H00125000 | 020202010102250102 | 3111 | | Servicio de energía eléctrica | 0.00 | 8,788.00 | 8,788.00 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 5.0 | 30/04/2021 | E | 24 | 24 | Servicio de energía eléctrica | 0.00 | 8,788.00 |
| | | 1.0 | 30/04/2021 | E | 24 | 24 | Servicio de energía eléctrica | 8,788.00 | 0.00 |
| | | TOTAL : | | | | | | 8,788.00 | 8,788.00 |
| 8241 | H00125000 | 020202010102250102 | 3112 | | Servicio de energía eléctrica para alumbrado publico | 0.00 | 142,927.71 | 142,927.71 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 8.0 | 30/04/2021 | E | 19 | 19 | Servicio de energía eléctrica para alumbrado publico | 142,927.71 | 0.00 |
| | | 12.0 | 30/04/2021 | E | 19 | 19 | Servicio de energía eléctrica para alumbrado publico | 0.00 | 142,927.71 |
| | | TOTAL : | | | | | | 142,927.71 | 142,927.71 |
| 8241 | H00125000 | 020202010102250102 | 3132 | | Servicio de cloración de agua | 0.00 | 10,626.82 | 10,626.82 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 1.0 | 30/04/2021 | E | 25 | 25 | Servicio de cloración de agua | 10,626.82 | 0.00 |
| | | 5.0 | 30/04/2021 | E | 25 | 25 | Servicio de cloración de agua | 0.00 | 10,626.82 |
| | | TOTAL : | | | | | | 10,626.82 | 10,626.82 |
| 8241 | H00125000 | 020202010102250102 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 18,566.16 | 18,566.16 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 5.0 | 30/04/2021 | E | 17 | 17 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 3,700.00 |
| | | 1.0 | 30/04/2021 | E | 17 | 17 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 3,700.00 | 0.00 |
| | | 1.0 | 16/04/2021 | CH | 54 | 25 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 5,366.16 | 0.00 |
| | | 5.0 | 16/04/2021 | CH | 54 | 25 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 5,366.16 |
| | | 1.0 | 26/04/2021 | CH | 57 | 28 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 9,500.00 | 0.00 |
| | | 5.0 | 26/04/2021 | CH | 57 | 28 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 9,500.00 |
| | | TOTAL : | | | | | | 18,566.16 | 18,566.16 |
| 8241 | H00126000 | 020202010102150101 | 1131 | | Sueldo base | 0.00 | 61,892.02 | 61,892.02 | 0.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------------------|------------------|-------------|
| | | | | | TOTAL : | | 61,892.02 | 61,892.02 | |
| 8241 | H00126000 | 020202010102150101 | 1331 | | Remuneraciones por horas extraordinarias | 0.00 | 11,066.70 | 11,066.70 | 0.00 |
| | | | | | TOTAL : | | 11,066.70 | 11,066.70 | |
| 8241 | H00126000 | 020202010102150101 | 1345 | | Gratificación | 0.00 | 11,500.16 | 11,500.16 | 0.00 |
| | | | | | TOTAL : | | 11,500.16 | 11,500.16 | |
| 8241 | H00126000 | 020202010102250102 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 76,328.72 | 76,328.72 | 0.00 |
| | | | | | TOTAL : | | 76,328.72 | 76,328.72 | |
| 8241 | H00126000 | 020202010102250102 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 27,993.64 | 27,993.64 | 0.00 |
| | | | | | TOTAL : | | 13,748.32 | 13,748.32 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|-------------|---|-------------|--|-------------|------------------|------------------|--|
| 8241 | H00126000 | 020202010102250102 | 3581 | | Servicios de lavandería, limpieza e higiene | | 0.00 | 78,516.11 | 78,516.11 | 0.00 | |
| TOTAL : | | | | | | | | | 27,993.64 | 27,993.64 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 5.0 | 30/04/2021 | E | 18 | 18 | Servicios de lavandería, limpieza e higiene | 0.00 | 78,516.11 | | |
| | | 1.0 | 30/04/2021 | E | 18 | 18 | Servicios de lavandería, limpieza e higiene | 78,516.11 | 0.00 | | |
| TOTAL : | | | | | | | | | 78,516.11 | 78,516.11 | |
| 8241 | I01139000 | 020202010101150101 | 1131 | | Sueldo base | | 0.00 | 21,124.76 | 21,124.76 | 0.00 | |
| TOTAL : | | | | | | | | | 21,124.76 | 21,124.76 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 357.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 13,163.76 | | |
| | | 29.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 13,163.76 | 0.00 | | |
| | | 29.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 7,961.00 | 0.00 | | |
| | | 365.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 7,961.00 | | |
| TOTAL : | | | | | | | | | 21,124.76 | 21,124.76 | |
| 8241 | I01139000 | 020202010101150101 | 1345 | | Gratificación | | 0.00 | 16,592.06 | 16,592.06 | 0.00 | |
| TOTAL : | | | | | | | | | 16,592.06 | 16,592.06 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 66.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 5,257.58 | 0.00 | | |
| | | 394.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 5,257.58 | | |
| | | 17.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 4,413.45 | 0.00 | | |
| | | 129.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 0.00 | 4,413.45 | | |
| | | 67.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 2,507.58 | 0.00 | | |
| | | 403.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 2,507.58 | | |
| | | 19.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 4,413.45 | 0.00 | | |
| | | 139.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 0.00 | 4,413.45 | | |
| TOTAL : | | | | | | | | | 16,592.06 | 16,592.06 | |
| 8241 | I01143000 | 020608060102150101 | 1131 | | Sueldo base | | 0.00 | 4,243.91 | 4,243.91 | 0.00 | |
| TOTAL : | | | | | | | | | 4,243.91 | 4,243.91 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 366.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 4,243.91 | | |
| | | 30.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 4,243.91 | 0.00 | | |
| TOTAL : | | | | | | | | | 4,243.91 | 4,243.91 | |
| 8241 | I01143000 | 020608060102150101 | 1345 | | Gratificación | | 0.00 | 2,358.49 | 2,358.49 | 0.00 | |
| TOTAL : | | | | | | | | | 2,358.49 | 2,358.49 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 68.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 2,358.49 | 0.00 | | |
| | | 404.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 2,358.49 | | |
| TOTAL : | | | | | | | | | 2,358.49 | 2,358.49 | |
| 8241 | I01152000 | 020608050101150101 | 1345 | | Gratificación | | 0.00 | 9,684.33 | 9,684.33 | 0.00 | |
| TOTAL : | | | | | | | | | 9,684.33 | 9,684.33 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 130.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 0.00 | 6,456.22 | | |
| | | 18.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 6,456.22 | 0.00 | | |
| | | 140.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 0.00 | 3,228.11 | | |
| | | 20.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 3,228.11 | 0.00 | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|-------------|--|---------------|--|-------------------|-------------|--------------|
| TOTAL : | | | | | | | 9,684.33 | 9,684.33 | | |
| 8241 | I01153000 | 020301010203150101 | 1131 | | Sueldo base | 0.00 | 122,299.38 | 122,299.38 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 358.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 61,149.69 |
| | | 30.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 61,149.69 | 0.00 |
| | | 367.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 61,149.69 |
| | | 31.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 61,149.69 | 0.00 |
| TOTAL : | | | | | | | 122,299.38 | 122,299.38 | | |
| 8241 | I01153000 | 020301010203150101 | 1345 | | Gratificación | 0.00 | 8,949.00 | 8,949.00 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 19.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 4,474.50 | 0.00 |
| | | 131.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 4,474.50 |
| | | 21.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 4,474.50 | 0.00 |
| | | 141.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 4,474.50 |
| TOTAL : | | | | | | | 8,949.00 | 8,949.00 | | |
| 8241 | J00144000 | 010301010201150101 | 1131 | | Sueldo base | 0.00 | 10,077.96 | 10,077.96 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 359.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 5,038.98 |
| | | 31.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 5,038.98 | 0.00 |
| | | 368.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 5,038.98 |
| | | 32.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 5,038.98 | 0.00 |
| TOTAL : | | | | | | | 10,077.96 | 10,077.96 | | |
| 8241 | J00144000 | 010301010201150101 | 1331 | | Remuneraciones por horas extraordinarias | 0.00 | 710.00 | 710.00 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 375.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 355.00 |
| | | 47.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 355.00 | 0.00 |
| | | 384.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 355.00 |
| | | 48.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 355.00 | 0.00 |
| TOTAL : | | | | | | | 710.00 | 710.00 | | |
| 8241 | J00144000 | 010301010201150101 | 1345 | | Gratificación | 0.00 | 20,732.66 | 20,732.66 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 395.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 775.70 |
| | | 67.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 775.70 | 0.00 |
| | | 132.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 9,590.63 |
| | | 20.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 9,590.63 | 0.00 |
| | | 69.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 775.70 | 0.00 |
| | | 405.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 775.70 |
| | | 142.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 9,590.63 |
| | | 22.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 9,590.63 | 0.00 |
| TOTAL : | | | | | | | 20,732.66 | 20,732.66 | | |
| 8241 | K00138000 | 010304020101110101 | 1211 | | Honorarios asimilables al salario | 0.00 | 9,849.06 | 9,849.06 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|----------------|--------------|-------------|----------------|-------------|--|-------------|-------------------|-------------------|------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 5.0 | 30/04/2021 | E | 11 | 11 | Honorarios asimilables al salario | 0.00 | 3,283.02 | | |
| | | | 1.0 | 30/04/2021 | E | 11 | 11 | Honorarios asimilables al salario | 3,283.02 | 0.00 | | |
| | | | 1.0 | 30/04/2021 | E | 12 | 12 | Honorarios asimilables al salario | 3,283.02 | 0.00 | | |
| | | | 5.0 | 30/04/2021 | E | 12 | 12 | Honorarios asimilables al salario | 0.00 | 3,283.02 | | |
| | | | 5.0 | 30/04/2021 | E | 13 | 13 | Honorarios asimilables al salario | 0.00 | 3,283.02 | | |
| | | | 1.0 | 30/04/2021 | E | 13 | 13 | Honorarios asimilables al salario | 3,283.02 | 0.00 | | |
| | | | TOTAL : | | | | | | | 9,849.06 | 9,849.06 | |
| 8241 | K00138000 | 010304020101110101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 412.80 | 412.80 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 99.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 412.80 | 0.00 | | |
| | | | 103.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 0.00 | 412.80 | | |
| | | | TOTAL : | | | | | | | 412.80 | 412.80 | |
| 8241 | K00138000 | 010304020101150101 | | 1131 | | | | Sueldo base | 0.00 | 26,999.84 | 26,999.84 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 32.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 13,499.92 | 0.00 | | |
| | | | 360.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 13,499.92 | | |
| | | | 369.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 13,499.92 | | |
| | | | 33.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 13,499.92 | 0.00 | | |
| | | | TOTAL : | | | | | | | 26,999.84 | 26,999.84 | |
| 8241 | K00138000 | 010304020101150101 | | 1345 | | | | Gratificación | 0.00 | 10,946.48 | 10,946.48 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 396.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 5,473.24 | | |
| | | | 68.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 5,473.24 | 0.00 | | |
| | | | 406.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 5,473.24 | | |
| | | | 70.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 5,473.24 | 0.00 | | |
| | | | TOTAL : | | | | | | | 10,946.48 | 10,946.48 | |
| 8241 | K00161000 | 010304020101150101 | | 1345 | | | | Gratificación | 0.00 | 13,616.90 | 13,616.90 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 133.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 0.00 | 6,808.45 | | |
| | | | 21.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 6,808.45 | 0.00 | | |
| | | | 143.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 0.00 | 6,808.45 | | |
| | | | 23.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 6,808.45 | 0.00 | | |
| | | | TOTAL : | | | | | | | 13,616.90 | 13,616.90 | |
| 8241 | L00115000 | 010502020101150101 | | 3982 | | | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 0.00 | 163,141.00 | 163,141.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 5.0 | 30/04/2021 | E | 9 | 9 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 0.00 | 163,141.00 | | |
| | | | 1.0 | 30/04/2021 | E | 9 | 9 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 163,141.00 | 0.00 | | |
| | | | TOTAL : | | | | | | | 163,141.00 | 163,141.00 | |
| 8241 | L00115000 | 010502020101250102 | | 3411 | | | | Servicios bancarios y financieros | 0.00 | 317.84 | 317.84 | 0.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|-------------|--------------|-------------|----------------|-------------|--|-------------|-----------------|-----------------|------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 5.0 | 30/04/2021 | E | 31 | 31 | Servicios bancarios y financieros | | 0.00 | 317.84 | |
| | | | 1.0 | 30/04/2021 | E | 31 | 31 | Servicios bancarios y financieros | | 317.84 | 0.00 | |
| | | | | | | TOTAL : | | | | 317.84 | 317.84 | |
| 8241 | L00116000 | 010502050203110101 | | 2111 | | | | Material es y útiles de oficina | 0.00 | 5,221.20 | 5,221.20 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 8.0 | 30/04/2021 | CH | 30 | 902 | Materiales y útiles de oficina | | 4,176.00 | 0.00 | |
| | | | 12.0 | 30/04/2021 | CH | 30 | 902 | Materiales y útiles de oficina | | 0.00 | 4,176.00 | |
| | | | 12.0 | 20/04/2021 | CH | 43 | 376 | Materiales y útiles de oficina | | 0.00 | 1,045.20 | |
| | | | 8.0 | 20/04/2021 | CH | 43 | 376 | Materiales y útiles de oficina | | 1,045.20 | 0.00 | |
| | | | | | | TOTAL : | | | | 5,221.20 | 5,221.20 | |
| 8241 | L00116000 | 010502050203110101 | | 2161 | | | | Material y enseres de limpieza | 0.00 | 52.00 | 52.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 22.0 | 20/04/2021 | CH | 43 | 376 | Material y enseres de limpieza | | 52.00 | 0.00 | |
| | | | 26.0 | 20/04/2021 | CH | 43 | 376 | Material y enseres de limpieza | | 0.00 | 52.00 | |
| | | | | | | TOTAL : | | | | 52.00 | 52.00 | |
| 8241 | L00116000 | 010502050203110101 | | 2211 | | | | Productos alimenticios para personas | 0.00 | 412.90 | 412.90 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 40.0 | 20/04/2021 | CH | 43 | 376 | Productos alimenticios para personas | | 0.00 | 412.90 | |
| | | | 36.0 | 20/04/2021 | CH | 43 | 376 | Productos alimenticios para personas | | 412.90 | 0.00 | |
| | | | | | | TOTAL : | | | | 412.90 | 412.90 | |
| 8241 | L00116000 | 010502050203110101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 8,753.77 | 8,753.77 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 19.0 | 29/04/2021 | CH | 23 | 895 | Combustibles, lubricantes y aditivos | | 0.00 | 3,798.14 | |
| | | | 15.0 | 29/04/2021 | CH | 23 | 895 | Combustibles, lubricantes y aditivos | | 3,798.14 | 0.00 | |
| | | | 54.0 | 20/04/2021 | CH | 43 | 376 | Combustibles, lubricantes y aditivos | | 0.00 | 4,955.63 | |
| | | | 50.0 | 20/04/2021 | CH | 43 | 376 | Combustibles, lubricantes y aditivos | | 4,955.63 | 0.00 | |
| | | | | | | TOTAL : | | | | 8,753.77 | 8,753.77 | |
| 8241 | L00116000 | 010502050203110101 | | 3141 | | | | Servicio de telefonía convencional | 0.00 | 893.00 | 893.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 26.0 | 14/04/2021 | CH | 16 | 888 | Servicio de telefonía convencional | | 0.00 | 893.00 | |
| | | | 22.0 | 14/04/2021 | CH | 16 | 888 | Servicio de telefonía convencional | | 893.00 | 0.00 | |
| | | | | | | TOTAL : | | | | 893.00 | 893.00 | |
| 8241 | L00116000 | 010502050203110101 | | 3311 | | | | Asesorías asociadas a convenios o acuerdos | 0.00 | 4,169.00 | 4,169.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 50.0 | 30/04/2021 | I | 1 | 1 | Asesorías asociadas a convenios o acuerdos | | 4,169.00 | 0.00 | |
| | | | 54.0 | 30/04/2021 | I | 1 | 1 | Asesorías asociadas a convenios o acuerdos | | 0.00 | 4,169.00 | |
| | | | | | | TOTAL : | | | | 4,169.00 | 4,169.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|-------------------|-------------------|-------------|
| 8241 | L00116000 | 010502050203110101 | 3411 | | Servicios bancarios y financieros | 0.00 | 16.24 | 16.24 | 0.00 |
| | | | | | | | | | |
| | | | | | TOTAL : | | 16.24 | 16.24 | |
| 8241 | L00116000 | 010502050203110101 | 3431 | | Gastos inherentes a la recaudación | 0.00 | 7,126.07 | 7,126.07 | 0.00 |
| | | | | | | | | | |
| | | | | | TOTAL : | | 7,126.07 | 7,126.07 | |
| 8241 | L00116000 | 010502050203110101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 285.00 | 285.00 | 0.00 |
| | | | | | | | | | |
| | | | | | TOTAL : | | 285.00 | 285.00 | |
| 8241 | L00116000 | 010502050203110101 | 3751 | | Gastos de alimentación en territorio nacional | 0.00 | 3,182.30 | 3,182.30 | 0.00 |
| | | | | | | | | | |
| | | | | | TOTAL : | | 3,182.30 | 3,182.30 | |
| 8241 | L00116000 | 010502050203150101 | 1131 | | Sueldo base | 0.00 | 219,025.36 | 219,025.36 | 0.00 |
| | | | | | | | | | |
| | | | | | TOTAL : | | 219,025.36 | 219,025.36 | |
| 8241 | L00116000 | 010502050203150101 | 1331 | | Remuneraciones por horas extraordinarias | 0.00 | 32,000.00 | 32,000.00 | 0.00 |
| | | | | | | | | | |
| | | | | | TOTAL : | | 32,000.00 | 32,000.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------|---------|---|---------------|-------------|----------------|-------------|--|-------------------|-------------------|
| 8241 | L00116000 | 010502050203150101 | 1345 | | Gratificación | 0.00 | 47,693.78 | 47,693.78 | 0.00 | | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 397.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 12,658.60 |
| | | | | | 69.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 12,658.60 | 0.00 |
| | | | | | 22.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 11,188.29 | 0.00 |
| | | | | | 134.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 0.00 | 11,188.29 |
| | | | | | 407.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 12,658.60 |
| | | | | | 71.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 12,658.60 | 0.00 |
| | | | | | 144.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 0.00 | 11,188.29 |
| | | | | | 24.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 11,188.29 | 0.00 |
| | | | | | T O T A L : | | | | | | 47,693.78 | 47,693.78 |
| 8241 | L00116000 | 010502050203150101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 250,869.53 | 250,869.53 | 0.00 | | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 78.0 | 13/04/2021 | CH | 12 | 884 | Aportaciones de Servicio de Salud | 97,196.09 | 0.00 |
| | | | | | 406.0 | 13/04/2021 | CH | 12 | 884 | Aportaciones de Servicio de Salud | 0.00 | 97,196.09 |
| | | | | | 416.0 | 26/04/2021 | CH | 18 | 890 | Aportaciones de Servicio de Salud | 0.00 | 97,309.44 |
| | | | | | 80.0 | 26/04/2021 | CH | 18 | 890 | Aportaciones de Servicio de Salud | 97,309.44 | 0.00 |
| | | | | | 44.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 0.00 | 25,662.00 |
| | | | | | 14.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 2,520.00 | 0.00 |
| | | | | | 56.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 0.00 | 2,520.00 |
| | | | | | 2.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 25,662.00 | 0.00 |
| | | | | | 2.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 25,662.00 | 0.00 |
| | | | | | 56.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 0.00 | 2,520.00 |
| | | | | | 44.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 0.00 | 25,662.00 |
| | | | | | 14.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 2,520.00 | 0.00 |
| | | | | | T O T A L : | | | | | | 250,869.53 | 250,869.53 |
| 8241 | L00116000 | 010502050203150101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 186,145.51 | 186,145.51 | 0.00 | | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 79.0 | 13/04/2021 | CH | 12 | 884 | Aportaciones al Sistema Solidario de Reparto | 72,119.50 | 0.00 |
| | | | | | 407.0 | 13/04/2021 | CH | 12 | 884 | Aportaciones al Sistema Solidario de Reparto | 0.00 | 72,119.50 |
| | | | | | 81.0 | 26/04/2021 | CH | 18 | 890 | Aportaciones al Sistema Solidario de Reparto | 72,203.93 | 0.00 |
| | | | | | 417.0 | 26/04/2021 | CH | 18 | 890 | Aportaciones al Sistema Solidario de Reparto | 0.00 | 72,203.93 |
| | | | | | 45.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 0.00 | 19,041.20 |
| | | | | | 57.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 0.00 | 1,869.84 |
| | | | | | 15.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 1,869.84 | 0.00 |
| | | | | | 3.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 19,041.20 | 0.00 |
| | | | | | 45.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 0.00 | 19,041.20 |
| | | | | | 3.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 19,041.20 | 0.00 |
| | | | | | 15.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 1,869.84 | 0.00 |
| | | | | | 57.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 0.00 | 1,869.84 |
| | | | | | T O T A L : | | | | | | 186,145.51 | 186,145.51 |
| 8241 | L00116000 | 010502050203150101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 43,125.45 | 43,125.45 | 0.00 | | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 80.0 | 13/04/2021 | CH | 12 | 884 | Aportaciones del Sistema de Capitalización Individual | 16,669.72 | 0.00 |
| | | | | | 408.0 | 13/04/2021 | CH | 12 | 884 | Aportaciones del Sistema de Capitalización Individual | 0.00 | 16,669.72 |



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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|--|----------------|-------------|--|---------------|-------------------|-------------------|-------------|
| | | 82.0 | 26/04/2021 | CH | 18 | 890 | Aportaciones del Sistema de Capitalización Individual | | 16,690.69 | 0.00 | |
| | | 418.0 | 26/04/2021 | CH | 18 | 890 | Aportaciones del Sistema de Capitalización Individual | | 0.00 | 16,690.69 | |
| | | 46.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 0.00 | | 4,416.32 | |
| | | 58.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 0.00 | | 466.20 | |
| | | 16.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 466.20 | | 0.00 | |
| | | 4.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 4,416.32 | | 0.00 | |
| | | 46.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 0.00 | | 4,416.32 | |
| | | 16.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 466.20 | | 0.00 | |
| | | 4.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 4,416.32 | | 0.00 | |
| | | 58.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 0.00 | | 466.20 | |
| TOTAL : | | | | | | | | | 43,125.45 | 43,125.45 | |
| 8241 | L00116000 | 010502050203150101 | 1415 | Aportaciones para financiar los gastos generales de administración del I | | | | 0.00 | 21,951.10 | 21,951.10 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 409.0 | 13/04/2021 | CH | 12 | 884 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 8,504.66 | | |
| | | 81.0 | 13/04/2021 | CH | 12 | 884 | Aportaciones para financiar los gastos generales de administración del I | 8,504.66 | 0.00 | | |
| | | 83.0 | 26/04/2021 | CH | 18 | 890 | Aportaciones para financiar los gastos generales de administración del I | 8,514.58 | 0.00 | | |
| | | 419.0 | 26/04/2021 | CH | 18 | 890 | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 8,514.58 | | |
| | | 59.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 0.00 | 220.50 | | |
| | | 47.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 0.00 | 2,245.43 | | |
| | | 17.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 220.50 | 0.00 | | |
| | | 5.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 2,245.43 | 0.00 | | |
| | | 17.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 220.50 | 0.00 | | |
| | | 59.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 0.00 | 220.50 | | |
| | | 47.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 0.00 | 2,245.43 | | |
| | | 5.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 2,245.43 | 0.00 | | |
| TOTAL : | | | | | | | | | 21,951.10 | 21,951.10 | |
| 8241 | L00116000 | 010502050203150101 | 1416 | Aportaciones para riesgo de trabajo | | | | 0.00 | 109,629.98 | 109,629.98 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 410.0 | 13/04/2021 | CH | 12 | 884 | Aportaciones para riesgo de trabajo | 0.00 | 42,474.69 | | |
| | | 82.0 | 13/04/2021 | CH | 12 | 884 | Aportaciones para riesgo de trabajo | 42,474.69 | 0.00 | | |
| | | 84.0 | 26/04/2021 | CH | 18 | 890 | Aportaciones para riesgo de trabajo | 42,524.23 | 0.00 | | |
| | | 420.0 | 26/04/2021 | CH | 18 | 890 | Aportaciones para riesgo de trabajo | 0.00 | 42,524.23 | | |
| | | 60.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 0.00 | 1,101.24 | | |
| | | 18.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 1,101.24 | 0.00 | | |
| | | 6.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 11,214.29 | 0.00 | | |
| | | 48.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 0.00 | 11,214.29 | | |
| | | 60.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 0.00 | 1,101.24 | | |
| | | 48.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 0.00 | 11,214.29 | | |
| | | 18.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 1,101.24 | 0.00 | | |
| | | 6.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 11,214.29 | 0.00 | | |
| TOTAL : | | | | | | | | | 109,629.98 | 109,629.98 | |
| 8241 | L00116000 | 010502050203150101 | 3411 | Servicios bancarios y financieros | | | | 0.00 | 382.80 | 382.80 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 5.0 | 30/04/2021 | E | 15 | 15 | Servicios bancarios y financieros | 0.00 | 382.80 | | |
| | | 1.0 | 30/04/2021 | E | 15 | 15 | Servicios bancarios y financieros | 382.80 | 0.00 | | |



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ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|-------------|--|-------------|---|---------------|-------------------|-------------------|-------------|
| 8241 | L00116000 | 010502050203250102 | 3922 | | Otros impuestos y derechos | | | 0.00 | 110,429.00 | 110,429.00 | 0.00 |
| TOTAL : | | | | | | | | | 382.80 | 382.80 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 30/04/2021 | E | 30 | 30 | Otros impuestos y derechos | | 110,429.00 | 0.00 | |
| | | 5.0 | 30/04/2021 | E | 30 | 30 | Otros impuestos y derechos | | 0.00 | 110,429.00 | |
| TOTAL : | | | | | | | | | 110,429.00 | 110,429.00 | |
| 8241 | L00118000 | 010801020201150101 | 1131 | | Sueldo base | | | 0.00 | 42,460.34 | 42,460.34 | 0.00 |
| TOTAL : | | | | | | | | | 42,460.34 | 42,460.34 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 362.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 21,230.17 | |
| | | 34.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 21,230.17 | 0.00 | |
| | | 35.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 21,230.17 | 0.00 | |
| | | 371.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 21,230.17 | |
| TOTAL : | | | | | | | | | 42,460.34 | 42,460.34 | |
| 8241 | L00118000 | 010801020201150101 | 1331 | | Remuneraciones por horas extraordinarias | | | 0.00 | 3,912.00 | 3,912.00 | 0.00 |
| TOTAL : | | | | | | | | | 3,912.00 | 3,912.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 49.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 1,956.00 | 0.00 | |
| | | 377.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 1,956.00 | |
| | | 50.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 1,956.00 | 0.00 | |
| | | 386.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 1,956.00 | |
| TOTAL : | | | | | | | | | 3,912.00 | 3,912.00 | |
| 8241 | L00118000 | 010801020201150101 | 1345 | | Gratificación | | | 0.00 | 5,947.34 | 5,947.34 | 0.00 |
| TOTAL : | | | | | | | | | 5,947.34 | 5,947.34 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 70.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 2,973.67 | 0.00 | |
| | | 398.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 2,973.67 | |
| | | 72.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 2,973.67 | 0.00 | |
| | | 408.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 2,973.67 | |
| TOTAL : | | | | | | | | | 5,947.34 | 5,947.34 | |
| 8241 | M00155000 | 010305010105110101 | 3941 | | Sentencias y resoluciones judiciales | | | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| TOTAL : | | | | | | | | | 16,000.00 | 16,000.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 12/04/2021 | CH | 39 | 372 | Sentencias y resoluciones judiciales | | 16,000.00 | 0.00 | |
| | | 5.0 | 12/04/2021 | CH | 39 | 372 | Sentencias y resoluciones judiciales | | 0.00 | 16,000.00 | |
| TOTAL : | | | | | | | | | 16,000.00 | 16,000.00 | |
| 8241 | M00155000 | 010305010105150101 | 1131 | | Sueldo base | | | 0.00 | 24,882.00 | 24,882.00 | 0.00 |
| TOTAL : | | | | | | | | | 24,882.00 | 24,882.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 363.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 12,441.00 | |
| | | 35.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 12,441.00 | 0.00 | |
| | | 372.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 12,441.00 | |
| | | 36.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 12,441.00 | 0.00 | |
| TOTAL : | | | | | | | | | 24,882.00 | 24,882.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|------------------|------------------|-------------|
| 8241 | M00155000 | 010305010105150101 | 1345 | | Gratificación | 0.00 | 17,271.24 | 17,271.24 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 399.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 4,794.00 | |
| | | | | | 71.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 4,794.00 | 0.00 | |
| | | | | | 135.0 13/04/2021 CH 13 885 Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 3,841.62 | |
| | | | | | 23.0 13/04/2021 CH 13 885 Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 3,841.62 | 0.00 | |
| | | | | | 409.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 4,794.00 | |
| | | | | | 73.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 4,794.00 | 0.00 | |
| | | | | | 25.0 26/04/2021 CH 19 891 Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 3,841.62 | 0.00 | |
| | | | | | 145.0 26/04/2021 CH 19 891 Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 3,841.62 | |
| | | | | | TOTAL : | | 17,271.24 | 17,271.24 | |
| 8241 | M00155000 | 010305010105150101 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 0.00 | 67,378.86 | 67,378.86 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 5.0 06/04/2021 CH 1 873 Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 5,333.75 | |
| | | | | | 1.0 06/04/2021 CH 1 873 Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 5,333.75 | 0.00 | |
| | | | | | 5.0 06/04/2021 CH 2 874 Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 13,298.32 | |
| | | | | | 1.0 06/04/2021 CH 2 874 Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,298.32 | 0.00 | |
| | | | | | 5.0 06/04/2021 CH 4 876 Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,709.26 | |
| | | | | | 1.0 06/04/2021 CH 4 876 Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,709.26 | 0.00 | |
| | | | | | 5.0 06/04/2021 CH 5 877 Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,244.55 | |
| | | | | | 1.0 06/04/2021 CH 5 877 Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,244.55 | 0.00 | |
| | | | | | 5.0 06/04/2021 CH 6 878 Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,661.07 | |
| | | | | | 1.0 06/04/2021 CH 6 878 Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,661.07 | 0.00 | |
| | | | | | 5.0 12/04/2021 CH 38 371 Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 20,000.00 | |
| | | | | | 1.0 12/04/2021 CH 38 371 Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 20,000.00 | 0.00 | |
| | | | | | 1.0 26/04/2021 CH 44 377 Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 4,131.91 | 0.00 | |
| | | | | | 5.0 26/04/2021 CH 44 377 Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 4,131.91 | |
| | | | | | TOTAL : | | 67,378.86 | 67,378.86 | |
| 8241 | M00163000 | 010309030101150101 | 1345 | | Gratificación | 0.00 | 13,614.46 | 13,614.46 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 136.0 13/04/2021 CH 13 885 Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 6,807.23 | |
| | | | | | 24.0 13/04/2021 CH 13 885 Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 6,807.23 | 0.00 | |
| | | | | | 26.0 26/04/2021 CH 19 891 Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 6,807.23 | 0.00 | |
| | | | | | 146.0 26/04/2021 CH 19 891 Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 6,807.23 | |
| | | | | | TOTAL : | | 13,614.46 | 13,614.46 | |
| 8241 | N00112000 | 020404010102150101 | 1345 | | Gratificación | 0.00 | 11,111.18 | 11,111.18 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 25.0 13/04/2021 CH 13 885 Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 5,555.59 | 0.00 | |
| | | | | | 137.0 13/04/2021 CH 13 885 Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 5,555.59 | |
| | | | | | 27.0 26/04/2021 CH 19 891 Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 5,555.59 | 0.00 | |
| | | | | | 147.0 26/04/2021 CH 19 891 Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 5,555.59 | |
| | | | | | TOTAL : | | 11,111.18 | 11,111.18 | |
| 8241 | N00137000 | 030402010103150101 | 1131 | | Sueldo base | 0.00 | 12,544.10 | 12,544.10 | 0.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|------------------|------------------|-------------|
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 36.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 6,272.05 | 0.00 | |
| | | | | | 364.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 6,272.05 | |
| | | | | | 37.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 6,272.05 | 0.00 | |
| | | | | | 373.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 6,272.05 | |
| | | | | | TOTAL : | | 12,544.10 | 12,544.10 | |
| 8241 | N00137000 | 030402010103150101 | 1345 | | Gratificación | 0.00 | 5,140.40 | 5,140.40 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 400.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 2,570.20 | |
| | | | | | 72.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 2,570.20 | 0.00 | |
| | | | | | 74.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 2,570.20 | 0.00 | |
| | | | | | 410.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 2,570.20 | |
| | | | | | TOTAL : | | 5,140.40 | 5,140.40 | |
| 8241 | N01130000 | 030201010201110101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 5,182.30 | 5,182.30 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 96.0 30/04/2021 E 1 1 Combustibles, lubricantes y aditivos | | 0.00 | 3,107.30 | |
| | | | | | 92.0 30/04/2021 E 1 1 Combustibles, lubricantes y aditivos | | 3,107.30 | 0.00 | |
| | | | | | 106.0 30/04/2021 E 14 14 Combustibles, lubricantes y aditivos | | 2,075.00 | 0.00 | |
| | | | | | 110.0 30/04/2021 E 14 14 Combustibles, lubricantes y aditivos | | 0.00 | 2,075.00 | |
| | | | | | TOTAL : | | 5,182.30 | 5,182.30 | |
| 8241 | N01130000 | 030201010201150101 | 1131 | | Sueldo base | 0.00 | 23,937.86 | 23,937.86 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 365.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 11,968.93 | |
| | | | | | 37.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 11,968.93 | 0.00 | |
| | | | | | 374.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 11,968.93 | |
| | | | | | 38.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 11,968.93 | 0.00 | |
| | | | | | TOTAL : | | 23,937.86 | 23,937.86 | |
| 8241 | N01130000 | 030201010201150101 | 1331 | | Remuneraciones por horas extraordinarias | 0.00 | 300.00 | 300.00 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 6.0 13/04/2021 CH 13 885 Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 150.00 | 0.00 | |
| | | | | | 118.0 13/04/2021 CH 13 885 Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 150.00 | |
| | | | | | 127.0 26/04/2021 CH 19 891 Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 150.00 | |
| | | | | | 7.0 26/04/2021 CH 19 891 Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 150.00 | 0.00 | |
| | | | | | TOTAL : | | 300.00 | 300.00 | |
| 8241 | N01130000 | 030201010201150101 | 1345 | | Gratificación | 0.00 | 27,844.04 | 27,844.04 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 73.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 2,602.00 | 0.00 | |
| | | | | | 401.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 2,602.00 | |
| | | | | | 26.0 13/04/2021 CH 13 885 Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 11,320.02 | 0.00 | |
| | | | | | 138.0 13/04/2021 CH 13 885 Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 11,320.02 | |
| | | | | | 75.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 2,602.00 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|----------------|-------------|--|---------------|------------------|------------------|-------------|
| | | 411.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 2,602.00 | |
| | | 148.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 11,320.02 | |
| | | 28.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 11,320.02 | 0.00 | |
| | | TOTAL : | | | | | | | 27,844.04 | 27,844.04 | |
| 8241 | O00141000 | 020501010106150101 | 1131 | | | | Sueldo base | 0.00 | 39,389.74 | 39,389.74 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 38.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 19,694.87 | 0.00 | |
| | | 366.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 19,694.87 | |
| | | 39.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 19,694.87 | 0.00 | |
| | | 375.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 19,694.87 | |
| | | TOTAL : | | | | | | | 39,389.74 | 39,389.74 | |
| 8241 | O00141000 | 020501010106150101 | 1331 | | | | Remuneraciones por horas extraordinarias | 0.00 | 3,252.00 | 3,252.00 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 378.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 1,226.00 | |
| | | 50.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 1,226.00 | 0.00 | |
| | | 7.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 400.00 | 0.00 | |
| | | 119.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 400.00 | |
| | | 51.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 1,226.00 | 0.00 | |
| | | 387.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 1,226.00 | |
| | | 8.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 400.00 | 0.00 | |
| | | 128.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 400.00 | |
| | | TOTAL : | | | | | | | 3,252.00 | 3,252.00 | |
| 8241 | O00141000 | 020501010106150101 | 1345 | | | | Gratificación | 0.00 | 20,945.02 | 20,945.02 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 402.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 2,918.40 | |
| | | 74.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 2,918.40 | 0.00 | |
| | | 139.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 7,554.11 | |
| | | 27.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 7,554.11 | 0.00 | |
| | | 76.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 2,918.40 | 0.00 | |
| | | 412.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 2,918.40 | |
| | | 149.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 7,554.11 | |
| | | 29.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 7,554.11 | 0.00 | |
| | | TOTAL : | | | | | | | 20,945.02 | 20,945.02 | |
| 8241 | Q00104000 | 010701010101110101 | 2911 | | | | Refacciones, accesorios y herramientas | 0.00 | 1,164.00 | 1,164.00 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 22.0 | 30/04/2021 | CH | 31 | 903 | Refacciones, accesorios y herramientas | | 1,164.00 | 0.00 | |
| | | 26.0 | 30/04/2021 | CH | 31 | 903 | Refacciones, accesorios y herramientas | | 0.00 | 1,164.00 | |
| | | TOTAL : | | | | | | | 1,164.00 | 1,164.00 | |
| 8241 | Q00104000 | 010701010101110101 | 3993 | | | | Estudios y análisis clínicos | 0.00 | 48,720.00 | 48,720.00 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 1.0 | 29/04/2021 | CH | 25 | 897 | Estudios y análisis clínicos | | 48,720.00 | 0.00 | |
| | | 5.0 | 29/04/2021 | CH | 25 | 897 | Estudios y análisis clínicos | | 0.00 | 48,720.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|-------------|--|---------------|--|-------------------|-------------|--------------|
| TOTAL : | | | | | | | 48,720.00 | 48,720.00 | | |
| 8241 | Q00104000 | 010701010101250102 | 1131 | | Sueldo base | 0.00 | 539,536.38 | 539,536.38 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 39.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 13,148.19 | 0.00 |
| | | 367.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 13,148.19 |
| | | 376.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 13,148.19 |
| | | 40.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 13,148.19 | 0.00 |
| | | 43.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 0.00 | 256,620.00 |
| | | 1.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 256,620.00 | 0.00 |
| | | 1.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 256,620.00 | 0.00 |
| | | 43.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 0.00 | 256,620.00 |
| TOTAL : | | | | | | | 539,536.38 | 539,536.38 | | |
| 8241 | Q00104000 | 010701010101250102 | 1345 | | Gratificación | 0.00 | 10,861.78 | 10,861.78 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 75.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 5,430.89 | 0.00 |
| | | 403.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 5,430.89 |
| | | 77.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 5,430.89 | 0.00 |
| | | 413.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 5,430.89 |
| TOTAL : | | | | | | | 10,861.78 | 10,861.78 | | |
| 8241 | Q00104000 | 010701010101250102 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 48,344.19 | 48,344.19 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 1.0 | 30/04/2021 | E | 20 | 20 | Combustibles, lubricantes y aditivos | | 25,107.05 | 0.00 |
| | | 5.0 | 30/04/2021 | E | 20 | 20 | Combustibles, lubricantes y aditivos | | 0.00 | 25,107.05 |
| | | 5.0 | 30/04/2021 | E | 28 | 28 | Combustibles, lubricantes y aditivos | | 0.00 | 23,237.14 |
| | | 1.0 | 30/04/2021 | E | 28 | 28 | Combustibles, lubricantes y aditivos | | 23,237.14 | 0.00 |
| TOTAL : | | | | | | | 48,344.19 | 48,344.19 | | |
| 8241 | Q00104000 | 010701010101250102 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 11,836.64 | 11,836.64 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 1.0 | 16/04/2021 | CH | 56 | 27 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 10,038.64 | 0.00 |
| | | 5.0 | 16/04/2021 | CH | 56 | 27 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 10,038.64 |
| | | 1.0 | 30/04/2021 | CH | 61 | 32 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 1,798.00 | 0.00 |
| | | 5.0 | 30/04/2021 | CH | 61 | 32 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 1,798.00 |
| TOTAL : | | | | | | | 11,836.64 | 11,836.64 | | |
| 8241 | S00117000 | 010502050107150101 | 1131 | | Sueldo base | 0.00 | 6,248.90 | 6,248.90 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 368.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 3,124.45 |
| | | 40.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 3,124.45 | 0.00 |
| | | 377.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 3,124.45 |
| | | 41.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 3,124.45 | 0.00 |
| TOTAL : | | | | | | | 6,248.90 | 6,248.90 | | |
| 8241 | S00117000 | 010502050107150101 | 1345 | | Gratificación | 0.00 | 31,557.56 | 31,557.56 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|------------------|------------------|-------------|
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 404.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 2,006.76 | |
| | | | | | 76.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 2,006.76 | 0.00 | |
| | | | | | 28.0 13/04/2021 CH 13 885 Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 13,772.02 | 0.00 | |
| | | | | | 140.0 13/04/2021 CH 13 885 Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 13,772.02 | |
| | | | | | 414.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 2,006.76 | |
| | | | | | 78.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 2,006.76 | 0.00 | |
| | | | | | 30.0 26/04/2021 CH 19 891 Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 13,772.02 | 0.00 | |
| | | | | | 150.0 26/04/2021 CH 19 891 Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 13,772.02 | |
| | | | | | TOTAL : | | 31,557.56 | 31,557.56 | |
| 8241 | T00105000 | 010702010101110101 | 2541 | | Materiales, accesorios y suministros médicos | 0.00 | 850.00 | 850.00 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 47.0 20/04/2021 CH 43 376 Materiales, accesorios y suministros médicos | | 0.00 | 850.00 | |
| | | | | | 43.0 20/04/2021 CH 43 376 Materiales, accesorios y suministros médicos | | 850.00 | 0.00 | |
| | | | | | TOTAL : | | 850.00 | 850.00 | |
| 8241 | T00105000 | 010702010101250102 | 1131 | | Sueldo base | 0.00 | 64,509.34 | 64,509.34 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 369.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 7,054.67 | |
| | | | | | 41.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 7,054.67 | 0.00 | |
| | | | | | 42.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 7,054.67 | 0.00 | |
| | | | | | 378.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 7,054.67 | |
| | | | | | 55.0 13/04/2021 CH 50 21 Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 0.00 | 25,200.00 | |
| | | | | | 13.0 13/04/2021 CH 50 21 Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 25,200.00 | 0.00 | |
| | | | | | 55.0 26/04/2021 CH 58 29 Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 0.00 | 25,200.00 | |
| | | | | | 13.0 26/04/2021 CH 58 29 Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 25,200.00 | 0.00 | |
| | | | | | TOTAL : | | 64,509.34 | 64,509.34 | |
| 8241 | T00105000 | 010702010101250102 | 1345 | | Gratificación | 0.00 | 8,405.00 | 8,405.00 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 405.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 4,315.00 | |
| | | | | | 77.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 4,315.00 | 0.00 | |
| | | | | | 415.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 4,090.00 | |
| | | | | | 79.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 4,090.00 | 0.00 | |
| | | | | | TOTAL : | | 8,405.00 | 8,405.00 | |
| 8241 | T00105000 | 010702010101250102 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 11,822.20 | 11,822.20 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 5.0 30/04/2021 E 21 21 Combustibles, lubricantes y aditivos | | 0.00 | 5,109.80 | |
| | | | | | 1.0 30/04/2021 E 21 21 Combustibles, lubricantes y aditivos | | 5,109.80 | 0.00 | |
| | | | | | 5.0 30/04/2021 E 29 29 Combustibles, lubricantes y aditivos | | 0.00 | 6,712.40 | |
| | | | | | 1.0 30/04/2021 E 29 29 Combustibles, lubricantes y aditivos | | 6,712.40 | 0.00 | |
| | | | | | TOTAL : | | 11,822.20 | 11,822.20 | |
| 8241 | T00105000 | 010702010101250102 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 555.64 | 555.64 | 0.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--|--|-------------|----------------|-------------|--|-------------|-------------------|-------------------|------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 5.0 | 16/04/2021 | CH | 55 | 26 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 555.64 | | |
| | | | 1.0 | 16/04/2021 | CH | 55 | 26 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 555.64 | 0.00 | | |
| | | | TOTAL : | | | | | | | 555.64 | 555.64 | |
| 8242 | | | Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, | | | | | 0.00 | 464,374.75 | 464,374.75 | 0.00 | |
| 8242 | A00100000 | 010301010101110101 | 4383 | Subsidios y apoyos | | | | | 0.00 | 341,294.02 | 341,294.02 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 61.0 | 30/04/2021 | I | 1 | 1 | Subsidios y apoyos | 0.00 | 16,294.02 | | |
| | | | 57.0 | 30/04/2021 | I | 1 | 1 | Subsidios y apoyos | 16,294.02 | 0.00 | | |
| | | | 1.0 | 30/04/2021 | E | 3 | 3 | Subsidios y apoyos | 220,000.00 | 0.00 | | |
| | | | 5.0 | 30/04/2021 | E | 3 | 3 | Subsidios y apoyos | 0.00 | 220,000.00 | | |
| | | | 5.0 | 30/04/2021 | E | 4 | 4 | Subsidios y apoyos | 0.00 | 105,000.00 | | |
| | | | 1.0 | 30/04/2021 | E | 4 | 4 | Subsidios y apoyos | 105,000.00 | 0.00 | | |
| | | | TOTAL : | | | | | | | 341,294.02 | 341,294.02 | |
| 8242 | A00100000 | 010301010101150101 | 4411 | Cooperaciones y ayudas | | | | | 0.00 | 111,949.90 | 111,949.90 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 36.0 | 29/04/2021 | CH | 23 | 895 | Cooperaciones y ayudas | 979.56 | 0.00 | | |
| | | | 40.0 | 29/04/2021 | CH | 23 | 895 | Cooperaciones y ayudas | 0.00 | 979.56 | | |
| | | | 1.0 | 29/04/2021 | CH | 24 | 896 | Cooperaciones y ayudas | 2,034.74 | 0.00 | | |
| | | | 5.0 | 29/04/2021 | CH | 24 | 896 | Cooperaciones y ayudas | 0.00 | 2,034.74 | | |
| | | | 1.0 | 30/04/2021 | CH | 29 | 901 | Cooperaciones y ayudas | 18,560.00 | 0.00 | | |
| | | | 5.0 | 30/04/2021 | CH | 29 | 901 | Cooperaciones y ayudas | 0.00 | 18,560.00 | | |
| | | | 1.0 | 30/04/2021 | CH | 34 | 906 | Cooperaciones y ayudas | 57,742.60 | 0.00 | | |
| | | | 5.0 | 30/04/2021 | CH | 34 | 906 | Cooperaciones y ayudas | 0.00 | 57,742.60 | | |
| | | | 5.0 | 15/04/2021 | CH | 41 | 374 | Cooperaciones y ayudas | 0.00 | 3,656.00 | | |
| | | | 1.0 | 15/04/2021 | CH | 41 | 374 | Cooperaciones y ayudas | 3,656.00 | 0.00 | | |
| | | | 71.0 | 20/04/2021 | CH | 43 | 376 | Cooperaciones y ayudas | 1,500.00 | 0.00 | | |
| | | | 75.0 | 20/04/2021 | CH | 43 | 376 | Cooperaciones y ayudas | 0.00 | 1,500.00 | | |
| | | | 15.0 | 26/04/2021 | CH | 47 | 380 | Cooperaciones y ayudas | 2,478.00 | 0.00 | | |
| | | | 19.0 | 26/04/2021 | CH | 47 | 380 | Cooperaciones y ayudas | 0.00 | 2,478.00 | | |
| | | | 5.0 | 28/04/2021 | CH | 49 | 382 | Cooperaciones y ayudas | 0.00 | 24,999.00 | | |
| | | | 1.0 | 28/04/2021 | CH | 49 | 382 | Cooperaciones y ayudas | 24,999.00 | 0.00 | | |
| | | | TOTAL : | | | | | | | 111,949.90 | 111,949.90 | |
| 8242 | L00115000 | 010502020101110101 | 4391 | Subsidios por carga fiscal | | | | | 0.00 | 11,130.83 | 11,130.83 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 20.0 | 30/04/2021 | I | 3 | 3 | Subsidios por carga fiscal | 0.00 | 11,130.83 | | |
| | | | 16.0 | 30/04/2021 | I | 3 | 3 | Subsidios por carga fiscal | 11,130.83 | 0.00 | | |
| | | | TOTAL : | | | | | | | 11,130.83 | 11,130.83 | |
| 8246 | | | Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e | | | | | 0.00 | 7,645.00 | 7,645.00 | 0.00 | |
| 8246 | H00125000 | 020202010102150101 | 5671 | Herramientas, maquina herramienta y equipo | | | | | 0.00 | 7,645.00 | 7,645.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 5.0 | 30/04/2021 | CH | 31 | 903 | Herramientas, maquina herramienta y equipo | 0.00 | 7,645.00 | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|------------|---------|---|---------------|------------------|------------------|-------------|
| | | 2.0 | 30/04/2021 | CH | 31 | 903 | | 7,645.00 | 0.00 |
| | | | | | TOTAL : | | 7,645.00 | 7,645.00 | |
| 8251 | | | | | Presupuesto de Egresos Devengado de Gastos de Funcionamiento | 469,872.60 | 5,065,372.91 | 5,295,238.78 | 240,006.73 |
| 8251 | A00100000 | 010301010101110101 | | 3141 | Servicio de telefonía convencional | 0.00 | 1,588.00 | 1,588.00 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 7.0 14/04/2021 CH 16 888 Servicio de telefonía convencional | | 0.00 | 1,588.00 | |
| | | | | | 4.0 14/04/2021 CH 16 888 Servicio de telefonía convencional | | 1,588.00 | 0.00 | |
| | | | | | TOTAL : | | 1,588.00 | 1,588.00 | |
| 8251 | A00100000 | 010301010101110101 | | 3751 | Gastos de alimentación en territorio nacional | 0.00 | 11,214.00 | 11,214.00 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 14.0 30/04/2021 CH 33 905 Gastos de alimentación en territorio nacional | | 0.00 | 4,609.00 | |
| | | | | | 11.0 30/04/2021 CH 33 905 Gastos de alimentación en territorio nacional | | 4,609.00 | 0.00 | |
| | | | | | 4.0 26/04/2021 CH 47 380 Gastos de alimentación en territorio nacional | | 6,605.00 | 0.00 | |
| | | | | | 7.0 26/04/2021 CH 47 380 Gastos de alimentación en territorio nacional | | 0.00 | 6,605.00 | |
| | | | | | TOTAL : | | 11,214.00 | 11,214.00 | |
| 8251 | A00100000 | 010301010101110101 | | 3791 | Otros servicios de traslado y hospedaje | 0.00 | 500.00 | 500.00 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 21.0 30/04/2021 CH 33 905 Otros servicios de traslado y hospedaje | | 0.00 | 131.00 | |
| | | | | | 18.0 30/04/2021 CH 33 905 Otros servicios de traslado y hospedaje | | 131.00 | 0.00 | |
| | | | | | 11.0 26/04/2021 CH 47 380 Otros servicios de traslado y hospedaje | | 369.00 | 0.00 | |
| | | | | | 14.0 26/04/2021 CH 47 380 Otros servicios de traslado y hospedaje | | 0.00 | 369.00 | |
| | | | | | TOTAL : | | 500.00 | 500.00 | |
| 8251 | A00100000 | 010301010101110101 | | 3922 | Otros impuestos y derechos | 0.00 | 3,712.00 | 3,712.00 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 4.0 28/04/2021 CH 22 894 Otros impuestos y derechos | | 3,712.00 | 0.00 | |
| | | | | | 7.0 28/04/2021 CH 22 894 Otros impuestos y derechos | | 0.00 | 3,712.00 | |
| | | | | | TOTAL : | | 3,712.00 | 3,712.00 | |
| 8251 | A00100000 | 010301010101150101 | | 1111 | Dietas | 0.00 | 99,673.98 | 99,673.98 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 493.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 49,836.99 | |
| | | | | | 247.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 49,836.99 | 0.00 | |
| | | | | | 253.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 49,836.99 | 0.00 | |
| | | | | | 505.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 49,836.99 | |
| | | | | | TOTAL : | | 99,673.98 | 99,673.98 | |
| 8251 | A00100000 | 010301010101150101 | | 1131 | Sueldo base | 0.00 | 95,863.96 | 95,863.96 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 505.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 47,931.98 | |
| | | | | | 259.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 47,931.98 | 0.00 | |
| | | | | | 265.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 47,931.98 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|-------------|--|---|--|------------------|------------------|--|
| | | 517.0 | 26/04/2021 | CH | 18 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 47,931.98 | | |
| | | T O T A L : | | | | | | 95,863.96 | 95,863.96 | |
| 8251 | A00100000 | 010301010101150101 | 1211 | | Honorarios asimilables al salario | 0.00 | 42,132.24 | 42,132.24 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 7.0 | 29/04/2021 | CH | 27 | 899 | Honorarios asimilables al salario | 0.00 | 42,132.24 | |
| | | 4.0 | 29/04/2021 | CH | 27 | 899 | Honorarios asimilables al salario | 42,132.24 | 0.00 | |
| | | T O T A L : | | | | | | 42,132.24 | 42,132.24 | |
| 8251 | A00100000 | 010301010101150101 | 1331 | | Remuneraciones por horas extraordinarias | 0.00 | 2,294.80 | 2,294.80 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 85.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 1,147.40 | 0.00 | |
| | | 169.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 0.00 | 1,147.40 | |
| | | 181.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 0.00 | 1,147.40 | |
| | | 91.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 1,147.40 | 0.00 | |
| | | T O T A L : | | | | | | 2,294.80 | 2,294.80 | |
| 8251 | A00100000 | 010301010101150101 | 1345 | | Gratificación | 0.00 | 54,483.82 | 54,483.82 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 543.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 4,567.71 | |
| | | 297.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 4,567.71 | 0.00 | |
| | | 93.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 22,674.20 | 0.00 | |
| | | 177.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 0.00 | 22,674.20 | |
| | | 556.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 4,567.71 | |
| | | 304.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 4,567.71 | 0.00 | |
| | | 190.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 0.00 | 22,674.20 | |
| | | 100.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 22,674.20 | 0.00 | |
| | | T O T A L : | | | | | | 54,483.82 | 54,483.82 | |
| 8251 | A00100000 | 010301010101150101 | 2161 | | Material y enseres de limpieza | 0.00 | 283.43 | 283.43 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 21.0 | 20/04/2021 | CH | 43 | 376 | Material y enseres de limpieza | 0.00 | 283.43 | |
| | | 18.0 | 20/04/2021 | CH | 43 | 376 | Material y enseres de limpieza | 283.43 | 0.00 | |
| | | T O T A L : | | | | | | 283.43 | 283.43 | |
| 8251 | A00100000 | 010301010101150101 | 2211 | | Productos alimenticios para personas | 0.00 | 6,719.06 | 6,719.06 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 4.0 | 29/04/2021 | CH | 23 | 895 | Productos alimenticios para personas | 323.82 | 0.00 | |
| | | 7.0 | 29/04/2021 | CH | 23 | 895 | Productos alimenticios para personas | 0.00 | 323.82 | |
| | | 4.0 | 08/04/2021 | CH | 37 | 370 | Productos alimenticios para personas | 5,423.81 | 0.00 | |
| | | 7.0 | 08/04/2021 | CH | 37 | 370 | Productos alimenticios para personas | 0.00 | 5,423.81 | |
| | | 32.0 | 20/04/2021 | CH | 43 | 376 | Productos alimenticios para personas | 971.43 | 0.00 | |
| | | 35.0 | 20/04/2021 | CH | 43 | 376 | Productos alimenticios para personas | 0.00 | 971.43 | |
| | | T O T A L : | | | | | | 6,719.06 | 6,719.06 | |
| 8251 | A00100000 | 010301010101150101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 13,492.86 | 13,492.86 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------------------|------------------|-------------|
| | | | | | TOTAL : | | 13,492.86 | 13,492.86 | |
| 8251 | A00100000 | 010301010101150101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 4,905.30 | 4,905.30 | 0.00 |
| | | | | | TOTAL : | | 4,905.30 | 4,905.30 | |
| 8251 | A00100000 | 010301010101150101 | 3821 | | Gastos de ceremonias oficiales y de orden social | 0.00 | 81,490.00 | 81,490.00 | 0.00 |
| | | | | | TOTAL : | | 81,490.00 | 81,490.00 | |
| 8251 | A02102000 | 010204010102150101 | 1345 | | Gratificación | 0.00 | 19,529.48 | 19,529.48 | 0.00 |
| | | | | | TOTAL : | | 19,529.48 | 19,529.48 | |
| 8251 | B00100000 | 010801010201110101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 3,003.35 | 3,003.35 | 0.00 |
| | | | | | TOTAL : | | 3,003.35 | 3,003.35 | |
| 8251 | B00100000 | 010801010201110101 | 3791 | | Otros servicios de traslado y hospedaje | 0.00 | 1,478.00 | 1,478.00 | 0.00 |
| | | | | | TOTAL : | | 1,478.00 | 1,478.00 | |
| 8251 | B00100000 | 010801010201150101 | 1111 | | Dietas | 0.00 | 58,399.88 | 58,399.88 | 0.00 |
| | | | | | TOTAL : | | 58,399.88 | 58,399.88 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|----------------|-------------|--|---------------|------------------|------------------|-------------|
| | | 494.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 29,199.94 | |
| | | 248.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 29,199.94 | 0.00 | |
| | | 254.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 29,199.94 | 0.00 | |
| | | 506.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 29,199.94 | |
| | | TOTAL : | | | | | | | 58,399.88 | 58,399.88 | |
| 8251 | B00100000 | 010801010201150101 | 1131 | | | | Sueldo base | 0.00 | 17,767.84 | 17,767.84 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 260.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 8,883.92 | 0.00 | |
| | | 506.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 8,883.92 | |
| | | 266.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 8,883.92 | 0.00 | |
| | | 518.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 8,883.92 | |
| | | TOTAL : | | | | | | | 17,767.84 | 17,767.84 | |
| 8251 | B00100000 | 010801010201150101 | 1345 | | | | Gratificación | 0.00 | 5,312.62 | 5,312.62 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 544.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 2,656.31 | |
| | | 298.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 2,656.31 | 0.00 | |
| | | 557.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 2,656.31 | |
| | | 305.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 2,656.31 | 0.00 | |
| | | TOTAL : | | | | | | | 5,312.62 | 5,312.62 | |
| 8251 | C01100000 | 020202010102110101 | 2211 | | | | Productos alimenticios para personas | 0.00 | 876.52 | 876.52 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 14.0 | 29/04/2021 | CH | 23 | 895 | Productos alimenticios para personas | | 0.00 | 876.52 | |
| | | 11.0 | 29/04/2021 | CH | 23 | 895 | Productos alimenticios para personas | | 876.52 | 0.00 | |
| | | TOTAL : | | | | | | | 876.52 | 876.52 | |
| 8251 | C01100000 | 020202010102110101 | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 6,320.20 | 6,320.20 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 18.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 2,590.75 | 0.00 | |
| | | 21.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 2,590.75 | |
| | | 21.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 3,729.45 | |
| | | 18.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 3,729.45 | 0.00 | |
| | | TOTAL : | | | | | | | 6,320.20 | 6,320.20 | |
| 8251 | C01100000 | 020202010102110101 | 3551 | | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 1,264.40 | 1,264.40 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 7.0 | 16/04/2021 | CH | 17 | 889 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 1,264.40 | |
| | | 4.0 | 16/04/2021 | CH | 17 | 889 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 1,264.40 | 0.00 | |
| | | TOTAL : | | | | | | | 1,264.40 | 1,264.40 | |
| 8251 | C01100000 | 020202010102150101 | 1111 | | | | Dietas | 0.00 | 51,803.92 | 51,803.92 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 249.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 25,901.96 | 0.00 | |
| | | 495.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|--------------------------------------|-------------|---|---------------|------------------|------------------|-------------|
| | | 507.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |
| | | 255.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 25,901.96 | 0.00 | |
| | | TOTAL: | | | | | | | 51,803.92 | 51,803.92 | |
| 8251 | C02100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | | | 0.00 | 1,451.50 | 1,451.50 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 25.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 620.70 | 0.00 | |
| | | 28.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 620.70 | |
| | | 28.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 830.80 | |
| | | 25.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 830.80 | 0.00 | |
| | | TOTAL: | | | | | | | 1,451.50 | 1,451.50 | |
| 8251 | C02100000 | 020202010102150101 | 1111 | | Dietas | | | 0.00 | 51,803.92 | 51,803.92 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 496.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |
| | | 250.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 25,901.96 | 0.00 | |
| | | 256.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 25,901.96 | 0.00 | |
| | | 508.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |
| | | TOTAL: | | | | | | | 51,803.92 | 51,803.92 | |
| 8251 | C02100000 | 020202010102150101 | 1131 | | Sueldo base | | | 0.00 | 3,890.48 | 3,890.48 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 261.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 1,945.24 | 0.00 | |
| | | 507.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 1,945.24 | |
| | | 519.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 1,945.24 | |
| | | 267.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 1,945.24 | 0.00 | |
| | | TOTAL: | | | | | | | 3,890.48 | 3,890.48 | |
| 8251 | C02100000 | 020202010102150101 | 1345 | | Gratificación | | | 0.00 | 612.10 | 612.10 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 545.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 306.05 | |
| | | 299.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 306.05 | 0.00 | |
| | | 306.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 306.05 | 0.00 | |
| | | 558.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 306.05 | |
| | | TOTAL: | | | | | | | 612.10 | 612.10 | |
| 8251 | C03100000 | 020202010102150101 | 1111 | | Dietas | | | 0.00 | 51,803.92 | 51,803.92 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 497.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |
| | | 251.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 25,901.96 | 0.00 | |
| | | 257.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 25,901.96 | 0.00 | |
| | | 509.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |
| | | TOTAL: | | | | | | | 51,803.92 | 51,803.92 | |
| 8251 | C04100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | | | 0.00 | 1,865.10 | 1,865.10 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|----------|--------------------|--------------|-------------|--|-------------|--|------------------|------------------|-------------|--|
| | | 35.0 | 30/04/2021 | E | 1 | 1 | | 0.00 | 620.70 | | |
| | | 32.0 | 30/04/2021 | E | 1 | 1 | | 620.70 | 0.00 | | |
| | | 32.0 | 30/04/2021 | E | 14 | 14 | | 1,244.40 | 0.00 | | |
| | | 35.0 | 30/04/2021 | E | 14 | 14 | | 0.00 | 1,244.40 | | |
| | | TOTAL : | | | | | | 1,865.10 | 1,865.10 | | |
| 8251 | C0410000 | 020202010102150101 | 1111 | | Dietas | | 0.00 | 51,803.92 | 51,803.92 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | | DEBE | HABER | | |
| | | 252.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 25,901.96 | 0.00 | | |
| | | 498.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 25,901.96 | | |
| | | 510.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 25,901.96 | | |
| | | 258.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 25,901.96 | 0.00 | | |
| | | TOTAL : | | | | | | 51,803.92 | 51,803.92 | | |
| 8251 | C0510000 | 020202010102150101 | 1111 | | Dietas | | 0.00 | 51,803.92 | 51,803.92 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | | DEBE | HABER | | |
| | | 499.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 25,901.96 | | |
| | | 253.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 25,901.96 | 0.00 | | |
| | | 259.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 25,901.96 | 0.00 | | |
| | | 511.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 25,901.96 | | |
| | | TOTAL : | | | | | | 51,803.92 | 51,803.92 | | |
| 8251 | C0510000 | 020202010102150101 | 1131 | | Sueldo base | | 0.00 | 3,890.58 | 3,890.58 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | | DEBE | HABER | | |
| | | 508.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 1,945.29 | | |
| | | 262.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 1,945.29 | 0.00 | | |
| | | 268.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 1,945.29 | 0.00 | | |
| | | 520.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 1,945.29 | | |
| | | TOTAL : | | | | | | 3,890.58 | 3,890.58 | | |
| 8251 | C0510000 | 020202010102150101 | 1331 | | Remuneraciones por horas extraordinarias | | 0.00 | 400.00 | 400.00 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | | DEBE | HABER | | |
| | | 534.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 200.00 | | |
| | | 288.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 200.00 | 0.00 | | |
| | | 547.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 200.00 | | |
| | | 295.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 200.00 | 0.00 | | |
| | | TOTAL : | | | | | | 400.00 | 400.00 | | |
| 8251 | C0510000 | 020202010102150101 | 1345 | | Gratificación | | 0.00 | 5,588.30 | 5,588.30 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | | DEBE | HABER | | |
| | | 546.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 671.07 | | |
| | | 300.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 671.07 | 0.00 | | |
| | | 94.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 2,123.08 | 0.00 | | |
| | | 178.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 0.00 | 2,123.08 | | |
| | | 307.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 671.07 | 0.00 | | |
| | | 559.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 671.07 | | |
| | | 101.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 2,123.08 | 0.00 | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|-------------|----------------|-------------|--|---------------|------------------|------------------|-------------|
| | | 191.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 2,123.08 | |
| TOTAL : | | | | | | | | | 5,588.30 | 5,588.30 | |
| 8251 | C06100000 | 020202010102110101 | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 1,448.30 | 1,448.30 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 39.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 620.70 | 0.00 | |
| | | 42.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 620.70 | |
| | | 39.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 827.60 | 0.00 | |
| | | 42.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 827.60 | |
| TOTAL : | | | | | | | | | 1,448.30 | 1,448.30 | |
| 8251 | C06100000 | 020202010102150101 | 1111 | | | | Dietas | 0.00 | 51,803.92 | 51,803.92 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 254.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 25,901.96 | 0.00 | |
| | | 500.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |
| | | 512.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |
| | | 260.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 25,901.96 | 0.00 | |
| TOTAL : | | | | | | | | | 51,803.92 | 51,803.92 | |
| 8251 | C07100000 | 020202010102110101 | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 1,866.10 | 1,866.10 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 46.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 620.70 | 0.00 | |
| | | 49.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 620.70 | |
| | | 49.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 1,245.40 | |
| | | 46.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 1,245.40 | 0.00 | |
| TOTAL : | | | | | | | | | 1,866.10 | 1,866.10 | |
| 8251 | C07100000 | 020202010102150101 | 1111 | | | | Dietas | 0.00 | 51,803.92 | 51,803.92 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 255.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 25,901.96 | 0.00 | |
| | | 501.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |
| | | 513.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |
| | | 261.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 25,901.96 | 0.00 | |
| TOTAL : | | | | | | | | | 51,803.92 | 51,803.92 | |
| 8251 | C08100000 | 020202010102110101 | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 1,452.10 | 1,452.10 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 53.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 622.50 | 0.00 | |
| | | 56.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 622.50 | |
| | | 56.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 829.60 | |
| | | 53.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 829.60 | 0.00 | |
| TOTAL : | | | | | | | | | 1,452.10 | 1,452.10 | |
| 8251 | C08100000 | 020202010102150101 | 1111 | | | | Dietas | 0.00 | 51,803.92 | 51,803.92 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 502.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|--|-------------|--|---------------|------------------|------------------|-------------|
| | | 256.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 25,901.96 | 0.00 | |
| | | 514.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |
| | | 262.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 25,901.96 | 0.00 | |
| | | TOTAL : | | | | | | | 51,803.92 | 51,803.92 | |
| 8251 | C08100000 | 020202010102150101 | 1131 | | Sueldo base | | | 0.00 | 3,890.58 | 3,890.58 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 263.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 1,945.29 | 0.00 | |
| | | 509.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 1,945.29 | |
| | | 269.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 1,945.29 | 0.00 | |
| | | 521.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 1,945.29 | |
| | | TOTAL : | | | | | | | 3,890.58 | 3,890.58 | |
| 8251 | C08100000 | 020202010102150101 | 1331 | | Remuneraciones por horas extraordinarias | | | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 535.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 500.00 | |
| | | 289.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 500.00 | 0.00 | |
| | | 548.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 500.00 | |
| | | 296.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 500.00 | 0.00 | |
| | | TOTAL : | | | | | | | 1,000.00 | 1,000.00 | |
| 8251 | C08100000 | 020202010102150101 | 1345 | | Gratificación | | | 0.00 | 466.92 | 466.92 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 301.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 233.46 | 0.00 | |
| | | 547.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 233.46 | |
| | | 308.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 233.46 | 0.00 | |
| | | 560.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 233.46 | |
| | | TOTAL : | | | | | | | 466.92 | 466.92 | |
| 8251 | C09100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | | | 0.00 | 2,380.15 | 2,380.15 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 63.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 1,136.75 | |
| | | 60.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 1,136.75 | 0.00 | |
| | | 63.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 1,243.40 | |
| | | 60.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 1,243.40 | 0.00 | |
| | | TOTAL : | | | | | | | 2,380.15 | 2,380.15 | |
| 8251 | C09100000 | 020202010102110101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | | 0.00 | 1,508.00 | 1,508.00 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 4.0 | 26/04/2021 | CH | 46 | 379 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 1,508.00 | 0.00 | |
| | | 7.0 | 26/04/2021 | CH | 46 | 379 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 1,508.00 | |
| | | TOTAL : | | | | | | | 1,508.00 | 1,508.00 | |
| 8251 | C09100000 | 020202010102150101 | 1111 | | Dietas | | | 0.00 | 51,803.92 | 51,803.92 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 503.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|---|-------------|---|---------------|------------------|------------------|-------------|
| | | 257.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 25,901.96 | 0.00 | |
| | | 263.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 25,901.96 | 0.00 | |
| | | 515.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |
| | | TOTAL : | | | | | | | 51,803.92 | 51,803.92 | |
| 8251 | C10100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | | | 0.00 | 2,274.65 | 2,274.65 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 67.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 1,137.95 | 0.00 | |
| | | 70.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 1,137.95 | |
| | | 67.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 1,136.70 | 0.00 | |
| | | 70.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 1,136.70 | |
| | | TOTAL : | | | | | | | 2,274.65 | 2,274.65 | |
| 8251 | C10100000 | 020202010102110101 | 3751 | | Gastos de alimentación en territorio nacional | | | 0.00 | 2,066.50 | 2,066.50 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 7.0 | 26/04/2021 | CH | 45 | 378 | Gastos de alimentación en territorio nacional | | 0.00 | 2,066.50 | |
| | | 4.0 | 26/04/2021 | CH | 45 | 378 | Gastos de alimentación en territorio nacional | | 2,066.50 | 0.00 | |
| | | TOTAL : | | | | | | | 2,066.50 | 2,066.50 | |
| 8251 | C10100000 | 020202010102150101 | 1111 | | Dietas | | | 0.00 | 51,803.92 | 51,803.92 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 504.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |
| | | 258.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 25,901.96 | 0.00 | |
| | | 264.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 25,901.96 | 0.00 | |
| | | 516.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 25,901.96 | |
| | | TOTAL : | | | | | | | 51,803.92 | 51,803.92 | |
| 8251 | C10100000 | 020202010102150101 | 1131 | | Sueldo base | | | 0.00 | 5,039.12 | 5,039.12 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 264.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 2,519.56 | 0.00 | |
| | | 510.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 2,519.56 | |
| | | 270.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 2,519.56 | 0.00 | |
| | | 522.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 2,519.56 | |
| | | TOTAL : | | | | | | | 5,039.12 | 5,039.12 | |
| 8251 | C10100000 | 020202010102150101 | 1345 | | Gratificación | | | 0.00 | 831.46 | 831.46 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 548.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 415.73 | |
| | | 302.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 415.73 | 0.00 | |
| | | 561.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 415.73 | |
| | | 309.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 415.73 | 0.00 | |
| | | TOTAL : | | | | | | | 831.46 | 831.46 | |
| 8251 | D00100000 | 010309020101110101 | 2111 | | Materiales y útiles de oficina | | | 0.00 | 360.06 | 360.06 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 7.0 | 20/04/2021 | CH | 43 | 376 | Materiales y útiles de oficina | | 0.00 | 360.06 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|----------------|----------------|--|---------------|------------------|------------------|-------------|
| | | 4.0 | 20/04/2021 | CH | 43 | 376 | Materiales y útiles de oficina | | 360.06 | 0.00 | |
| | | | | | | TOTAL : | | | 360.06 | 360.06 | |
| 8251 | D00100000 | 010309020101110101 | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 1,242.40 | 1,242.40 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 74.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 413.80 | 0.00 | |
| | | 77.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 413.80 | |
| | | 77.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 828.60 | |
| | | 74.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 828.60 | 0.00 | |
| | | | | | | TOTAL : | | | 1,242.40 | 1,242.40 | |
| 8251 | D00100000 | 010309020101110101 | 3141 | | | | Servicio de telefonía convencional | 0.00 | 596.00 | 596.00 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 11.0 | 14/04/2021 | CH | 16 | 888 | Servicio de telefonía convencional | | 596.00 | 0.00 | |
| | | 14.0 | 14/04/2021 | CH | 16 | 888 | Servicio de telefonía convencional | | 0.00 | 596.00 | |
| | | | | | | TOTAL : | | | 596.00 | 596.00 | |
| 8251 | D00100000 | 010309020101150101 | 1131 | | | | Sueldo base | 0.00 | 41,228.97 | 41,228.97 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 512.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 19,641.84 | |
| | | 266.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 19,641.84 | 0.00 | |
| | | 272.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 21,587.13 | 0.00 | |
| | | 524.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 21,587.13 | |
| | | | | | | TOTAL : | | | 41,228.97 | 41,228.97 | |
| 8251 | D00100000 | 010309020101150101 | 1331 | | | | Remuneraciones por horas extraordinarias | 0.00 | 700.00 | 700.00 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 549.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 700.00 | |
| | | 297.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 700.00 | 0.00 | |
| | | | | | | TOTAL : | | | 700.00 | 700.00 | |
| 8251 | D00100000 | 010309020101150101 | 1345 | | | | Gratificación | 0.00 | 12,789.65 | 12,789.65 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 304.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 6,289.96 | 0.00 | |
| | | 550.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 6,289.96 | |
| | | 563.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 6,499.69 | |
| | | 311.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 6,499.69 | 0.00 | |
| | | | | | | TOTAL : | | | 12,789.65 | 12,789.65 | |
| 8251 | D00109000 | 010801010302110101 | 2111 | | | | Materiales y útiles de oficina | 0.00 | 10,500.00 | 10,500.00 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 7.0 | 30/04/2021 | E | 2 | 2 | Materiales y útiles de oficina | | 0.00 | 10,500.00 | |
| | | 4.0 | 30/04/2021 | E | 2 | 2 | Materiales y útiles de oficina | | 10,500.00 | 0.00 | |
| | | | | | | TOTAL : | | | 10,500.00 | 10,500.00 | |
| 8251 | D00109000 | 010801010302110101 | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 415.80 | 415.80 | 0.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|------------|---------|---------|------|--|-----------|------------------|------------------|------|--|
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 81.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 415.80 | 0.00 | | | |
| | | 84.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 0.00 | 415.80 | | | |
| | | TOTAL: | | | | | | | 415.80 | 415.80 | | |
| 8251 | D00109000 | 010801010302150101 | 1131 | | | | Sueldo base | 0.00 | 12,930.46 | 12,930.46 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 265.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 6,465.23 | 0.00 | | | |
| | | 511.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 6,465.23 | | | |
| | | 523.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 6,465.23 | | | |
| | | 271.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 6,465.23 | 0.00 | | | |
| | | TOTAL: | | | | | | | 12,930.46 | 12,930.46 | | |
| 8251 | D00109000 | 010801010302150101 | 1345 | | | | Gratificación | 0.00 | 7,336.46 | 7,336.46 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 549.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 1,545.15 | | | |
| | | 303.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 1,545.15 | 0.00 | | | |
| | | 95.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 2,123.08 | 0.00 | | | |
| | | 179.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 0.00 | 2,123.08 | | | |
| | | 310.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 1,545.15 | 0.00 | | | |
| | | 562.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 1,545.15 | | | |
| | | 192.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 0.00 | 2,123.08 | | | |
| | | 102.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 2,123.08 | 0.00 | | | |
| | | TOTAL: | | | | | | | 7,336.46 | 7,336.46 | | |
| 8251 | E00120000 | 010502060101150101 | 1131 | | | | Sueldo base | 0.00 | 12,399.51 | 12,399.51 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 513.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 8,321.71 | | | |
| | | 267.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 8,321.71 | 0.00 | | | |
| | | 525.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 4,077.80 | | | |
| | | 273.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 4,077.80 | 0.00 | | | |
| | | TOTAL: | | | | | | | 12,399.51 | 12,399.51 | | |
| 8251 | E00120000 | 010502060101150101 | 1345 | | | | Gratificación | 0.00 | 2,938.49 | 2,938.49 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 305.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 2,648.49 | 0.00 | | | |
| | | 551.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 2,648.49 | | | |
| | | 564.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 290.00 | | | |
| | | 312.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 290.00 | 0.00 | | | |
| | | TOTAL: | | | | | | | 2,938.49 | 2,938.49 | | |
| 8251 | E00121000 | 010502060201150101 | 1131 | | | | Sueldo base | 0.00 | 23,574.48 | 23,574.48 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 268.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 11,787.24 | 0.00 | | | |
| | | 514.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 11,787.24 | | | |
| | | 526.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 11,787.24 | | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|------------|---------|---|---------------|------|------------------|------------------|----------------|
| | | 274.0 | 26/04/2021 | CH | 18 | 890 | | 11,787.24 | 0.00 | |
| | | | | | | | | | | TOTAL : |
| | | | | | | | | 23,574.48 | 23,574.48 | |
| 8251 | E00121000 | 010502060201150101 | | 2111 | Materiales y útiles de oficina | | 0.00 | 2,552.00 | 2,552.00 | 0.00 |
| | | | | | | | | | | TOTAL : |
| | | | | | | | | 2,552.00 | 2,552.00 | |
| | | | | | | | | | | TOTAL : |
| | | | | | | | | 2,552.00 | 2,552.00 | |
| 8251 | E00121000 | 010502060201150101 | | 3231 | Arrendamiento de equipo y bienes informáticos | | 0.00 | 7,180.40 | 7,180.40 | 0.00 |
| | | | | | | | | | | TOTAL : |
| | | | | | | | | 7,180.40 | 7,180.40 | |
| | | | | | | | | | | TOTAL : |
| | | | | | | | | 7,180.40 | 7,180.40 | |
| 8251 | E02122000 | 010805010103150101 | | 1131 | Sueldo base | | 0.00 | 7,964.58 | 7,964.58 | 0.00 |
| | | | | | | | | | | TOTAL : |
| | | | | | | | | 7,964.58 | 7,964.58 | |
| | | | | | | | | | | TOTAL : |
| | | | | | | | | 7,964.58 | 7,964.58 | |
| 8251 | E02122000 | 010805010103150101 | | 1345 | Gratificación | | 0.00 | 10,926.90 | 10,926.90 | 0.00 |
| | | | | | | | | | | TOTAL : |
| | | | | | | | | 10,926.90 | 10,926.90 | |
| | | | | | | | | | | TOTAL : |
| | | | | | | | | 10,926.90 | 10,926.90 | |
| 8251 | F00124000 | 020201010503110101 | | 2611 | Combustibles, lubricantes y aditivos | | 0.00 | 68,817.59 | 68,817.59 | 0.00 |
| | | | | | | | | | | TOTAL : |
| | | | | | | | | 68,817.59 | 68,817.59 | |
| | | | | | | | | | | TOTAL : |
| | | | | | | | | 68,817.59 | 68,817.59 | |
| 8251 | F00124000 | 020201010503110101 | | 3141 | Servicio de telefonía convencional | | 0.00 | 893.00 | 893.00 | 0.00 |
| | | | | | | | | | | TOTAL : |
| | | | | | | | | 893.00 | 893.00 | |
| | | | | | | | | | | TOTAL : |
| | | | | | | | | 893.00 | 893.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|----------------|----------------|--|---------------|------------------|------------------|-------------|
| | | 18.0 | 14/04/2021 | CH | 16 | 888 | Servicio de telefonía convencional | | 893.00 | 0.00 | |
| | | | | | | TOTAL : | | | 893.00 | 893.00 | |
| 8251 | F00124000 | 020201010503110101 | 3551 | | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 953.52 | 953.52 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 11.0 | 16/04/2021 | CH | 17 | 889 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 953.52 | 0.00 | |
| | | 14.0 | 16/04/2021 | CH | 17 | 889 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 953.52 | |
| | | | | | | TOTAL : | | | 953.52 | 953.52 | |
| 8251 | F00124000 | 020201010503150101 | 1131 | | | | Sueldo base | 0.00 | 74,827.62 | 74,827.62 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 516.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 37,413.81 | |
| | | 270.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 37,413.81 | 0.00 | |
| | | 276.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 37,413.81 | 0.00 | |
| | | 528.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 37,413.81 | |
| | | | | | | TOTAL : | | | 74,827.62 | 74,827.62 | |
| 8251 | F00124000 | 020201010503150101 | 1331 | | | | Remuneraciones por horas extraordinarias | 0.00 | 3,420.80 | 3,420.80 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 170.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 2,210.40 | |
| | | 86.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 2,210.40 | 0.00 | |
| | | 92.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 1,210.40 | 0.00 | |
| | | 182.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 1,210.40 | |
| | | | | | | TOTAL : | | | 3,420.80 | 3,420.80 | |
| 8251 | F00124000 | 020201010503150101 | 1345 | | | | Gratificación | 0.00 | 83,498.91 | 83,498.91 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 307.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 21,803.39 | 0.00 | |
| | | 553.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 21,803.39 | |
| | | 181.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 21,211.62 | |
| | | 97.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 21,211.62 | 0.00 | |
| | | 314.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 21,803.39 | 0.00 | |
| | | 566.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 21,803.39 | |
| | | 194.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 18,680.51 | |
| | | 104.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 18,680.51 | 0.00 | |
| | | | | | | TOTAL : | | | 83,498.91 | 83,498.91 | |
| 8251 | F01123000 | 010308010202150101 | 1131 | | | | Sueldo base | 0.00 | 7,148.05 | 7,148.05 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 271.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 1,945.29 | 0.00 | |
| | | 517.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 1,945.29 | |
| | | 277.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 5,202.76 | 0.00 | |
| | | 529.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 5,202.76 | |
| | | | | | | TOTAL : | | | 7,148.05 | 7,148.05 | |
| 8251 | F01123000 | 010308010202150101 | 1331 | | | | Remuneraciones por horas extraordinarias | 0.00 | 1,700.00 | 1,700.00 | 0.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|--------------------|--------------|-------------|----------------|-------------|--|-------------|------------------|------------------|------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 290.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 700.00 | 0.00 | | |
| | | | 536.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 700.00 | | |
| | | | 183.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 0.00 | 1,000.00 | | |
| | | | 93.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 1,000.00 | 0.00 | | |
| | | | T O T A L : | | | | | | | 1,700.00 | 1,700.00 | |
| 8251 | F01123000 | 010308010202150101 | | 1345 | | | | Gratificación | 0.00 | 11,859.92 | 11,859.92 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 554.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 209.57 | | |
| | | | 308.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 209.57 | 0.00 | | |
| | | | 567.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 2,750.00 | | |
| | | | 315.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 2,750.00 | 0.00 | | |
| | | | 105.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 8,900.35 | 0.00 | | |
| | | | 195.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 0.00 | 8,900.35 | | |
| | | | T O T A L : | | | | | | | 11,859.92 | 11,859.92 | |
| 8251 | G00100000 | 020104010302150101 | | 1131 | | | | Sueldo base | 0.00 | 16,512.26 | 16,512.26 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 518.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 8,256.13 | | |
| | | | 272.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 8,256.13 | 0.00 | | |
| | | | 530.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 8,256.13 | | |
| | | | 278.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 8,256.13 | 0.00 | | |
| | | | T O T A L : | | | | | | | 16,512.26 | 16,512.26 | |
| 8251 | G00100000 | 020104010302150101 | | 1331 | | | | Remuneraciones por horas extraordinarias | 0.00 | 589.60 | 589.60 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 87.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 294.80 | 0.00 | | |
| | | | 171.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 0.00 | 294.80 | | |
| | | | 94.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 294.80 | 0.00 | | |
| | | | 184.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 0.00 | 294.80 | | |
| | | | T O T A L : | | | | | | | 589.60 | 589.60 | |
| 8251 | G00100000 | 020104010302150101 | | 1345 | | | | Gratificación | 0.00 | 16,792.36 | 16,792.36 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 555.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 2,177.00 | | |
| | | | 309.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 2,177.00 | 0.00 | | |
| | | | 98.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 6,219.18 | 0.00 | | |
| | | | 182.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 0.00 | 6,219.18 | | |
| | | | 316.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 2,177.00 | 0.00 | | |
| | | | 568.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 2,177.00 | | |
| | | | 196.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 0.00 | 6,219.18 | | |
| | | | 106.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 6,219.18 | 0.00 | | |
| | | | T O T A L : | | | | | | | 16,792.36 | 16,792.36 | |
| 8251 | H00125000 | 020202010102110101 | | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 36,089.64 | 36,089.64 | 0.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|-------------------|-------------------|-------------|
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 88.0 30/04/2021 E 1 1 Combustibles, lubricantes y aditivos | | 17,880.45 | 0.00 | |
| | | | | | 91.0 30/04/2021 E 1 1 Combustibles, lubricantes y aditivos | | 0.00 | 17,880.45 | |
| | | | | | 95.0 30/04/2021 E 14 14 Combustibles, lubricantes y aditivos | | 18,209.19 | 0.00 | |
| | | | | | 98.0 30/04/2021 E 14 14 Combustibles, lubricantes y aditivos | | 0.00 | 18,209.19 | |
| | | | | | TOTAL : | | 36,089.64 | 36,089.64 | |
| 8251 | H00125000 | 020202010102110101 | 2721 | | Prendas de seguridad y protección personal | 0.00 | 380.00 | 380.00 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 14.0 30/04/2021 CH 31 903 Prendas de seguridad y protección personal | | 0.00 | 380.00 | |
| | | | | | 11.0 30/04/2021 CH 31 903 Prendas de seguridad y protección personal | | 380.00 | 0.00 | |
| | | | | | TOTAL : | | 380.00 | 380.00 | |
| 8251 | H00125000 | 020202010102110101 | 2911 | | Refacciones, accesorios y herramientas | 0.00 | 1,514.00 | 1,514.00 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 21.0 30/04/2021 CH 31 903 Refacciones, accesorios y herramientas | | 0.00 | 1,514.00 | |
| | | | | | 18.0 30/04/2021 CH 31 903 Refacciones, accesorios y herramientas | | 1,514.00 | 0.00 | |
| | | | | | TOTAL : | | 1,514.00 | 1,514.00 | |
| 8251 | H00125000 | 020202010102110101 | 3112 | | Servicio de energía eléctrica para alumbrado publico | 0.00 | 116,920.29 | 116,920.29 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 4.0 30/04/2021 E 19 19 Servicio de energía eléctrica para alumbrado publico | | 116,920.29 | 0.00 | |
| | | | | | 7.0 30/04/2021 E 19 19 Servicio de energía eléctrica para alumbrado publico | | 0.00 | 116,920.29 | |
| | | | | | TOTAL : | | 116,920.29 | 116,920.29 | |
| 8251 | H00125000 | 020202010102110101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 2,532.88 | 2,532.88 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 18.0 16/04/2021 CH 17 889 Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 542.88 | 0.00 | |
| | | | | | 21.0 16/04/2021 CH 17 889 Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 542.88 | |
| | | | | | 7.0 29/04/2021 CH 26 898 Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 1,990.00 | |
| | | | | | 4.0 29/04/2021 CH 26 898 Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 1,990.00 | 0.00 | |
| | | | | | TOTAL : | | 2,532.88 | 2,532.88 | |
| 8251 | H00125000 | 020202010102150101 | 1131 | | Sueldo base | 0.00 | 112,456.99 | 112,456.99 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 519.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 55,549.29 | |
| | | | | | 273.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 55,549.29 | 0.00 | |
| | | | | | 279.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 56,907.70 | 0.00 | |
| | | | | | 531.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 56,907.70 | |
| | | | | | TOTAL : | | 112,456.99 | 112,456.99 | |
| 8251 | H00125000 | 020202010102150101 | 1331 | | Remuneraciones por horas extraordinarias | 0.00 | 12,366.02 | 12,366.02 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 537.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 3,561.79 | |
| | | | | | 291.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 3,561.79 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|-------------|--|---------------|--|-------------------|-------------------|------|
| | | 88.0 | 13/04/2021 | CH | 13 | 885 | | | | |
| | | 172.0 | 13/04/2021 | CH | 13 | 885 | | 2,621.22 | 0.00 | |
| | | 550.0 | 26/04/2021 | CH | 18 | 890 | | 0.00 | 2,621.22 | |
| | | 298.0 | 26/04/2021 | CH | 18 | 890 | | 0.00 | 3,561.79 | |
| | | 185.0 | 26/04/2021 | CH | 19 | 891 | | 3,561.79 | 0.00 | |
| | | 95.0 | 26/04/2021 | CH | 19 | 891 | | 0.00 | 2,621.22 | |
| | | | | | | | | 2,621.22 | 0.00 | |
| | | TOTAL : | | | | | | 12,366.02 | 12,366.02 | |
| 8251 | H00125000 | 020202010102150101 | 1345 | | Gratificación | | 0.00 | 109,835.66 | 109,835.66 | 0.00 |
| | | <u>REN.</u> | <u>FECHA</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | | <u>DEBE</u> | <u>HABER</u> | |
| | | 310.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 4,627.65 | 0.00 | |
| | | 556.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 4,627.65 | |
| | | 99.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 50,290.18 | 0.00 | |
| | | 183.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 0.00 | 50,290.18 | |
| | | 569.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 4,627.65 | |
| | | 317.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 4,627.65 | 0.00 | |
| | | 197.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 0.00 | 50,290.18 | |
| | | 107.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 50,290.18 | 0.00 | |
| | | TOTAL : | | | | | | 109,835.66 | 109,835.66 | |
| 8251 | H00125000 | 020202010102150101 | 3131 | | Servicio de agua | | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| | | <u>REN.</u> | <u>FECHA</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | | <u>DEBE</u> | <u>HABER</u> | |
| | | 4.0 | 30/04/2021 | E | 10 | 10 | Servicio de agua | 8,000.00 | 0.00 | |
| | | 7.0 | 30/04/2021 | E | 10 | 10 | Servicio de agua | 0.00 | 8,000.00 | |
| | | TOTAL : | | | | | | 8,000.00 | 8,000.00 | |
| 8251 | H00125000 | 020202010102250102 | 2611 | | Combustibles, lubricantes y aditivos | | 0.00 | 63,209.75 | 63,209.75 | 0.00 |
| | | <u>REN.</u> | <u>FECHA</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | | <u>DEBE</u> | <u>HABER</u> | |
| | | 4.0 | 30/04/2021 | E | 23 | 23 | Combustibles, lubricantes y aditivos | 32,611.60 | 0.00 | |
| | | 7.0 | 30/04/2021 | E | 23 | 23 | Combustibles, lubricantes y aditivos | 0.00 | 32,611.60 | |
| | | 7.0 | 30/04/2021 | E | 26 | 26 | Combustibles, lubricantes y aditivos | 0.00 | 30,598.15 | |
| | | 4.0 | 30/04/2021 | E | 26 | 26 | Combustibles, lubricantes y aditivos | 30,598.15 | 0.00 | |
| | | TOTAL : | | | | | | 63,209.75 | 63,209.75 | |
| 8251 | H00125000 | 020202010102250102 | 3111 | | Servicio de energía eléctrica | | 0.00 | 8,788.00 | 8,788.00 | 0.00 |
| | | <u>REN.</u> | <u>FECHA</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | | <u>DEBE</u> | <u>HABER</u> | |
| | | 4.0 | 30/04/2021 | E | 24 | 24 | Servicio de energía eléctrica | 8,788.00 | 0.00 | |
| | | 7.0 | 30/04/2021 | E | 24 | 24 | Servicio de energía eléctrica | 0.00 | 8,788.00 | |
| | | TOTAL : | | | | | | 8,788.00 | 8,788.00 | |
| 8251 | H00125000 | 020202010102250102 | 3112 | | Servicio de energía eléctrica para alumbrado publico | | 0.00 | 142,927.71 | 142,927.71 | 0.00 |
| | | <u>REN.</u> | <u>FECHA</u> | <u>TIPO</u> | <u>N. POL.</u> | <u>REF.</u> | | <u>DEBE</u> | <u>HABER</u> | |
| | | 11.0 | 30/04/2021 | E | 19 | 19 | Servicio de energía eléctrica para alumbrado publico | 142,927.71 | 0.00 | |
| | | 14.0 | 30/04/2021 | E | 19 | 19 | Servicio de energía eléctrica para alumbrado publico | 0.00 | 142,927.71 | |
| | | TOTAL : | | | | | | 142,927.71 | 142,927.71 | |
| 8251 | H00125000 | 020202010102250102 | 3132 | | Servicio de cloración de agua | | 0.00 | 10,626.82 | 10,626.82 | 0.00 |



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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|------------|---------|---------|------|--|-----------|------------------|------------------|------|--|
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 7.0 | 30/04/2021 | E | 25 | 25 | Servicio de cloración de agua | 0.00 | 10,626.82 | | | |
| | | 4.0 | 30/04/2021 | E | 25 | 25 | Servicio de cloración de agua | 10,626.82 | 0.00 | | | |
| | | TOTAL: | | | | | | | 10,626.82 | 10,626.82 | | |
| 8251 | H00125000 | 020202010102250102 | | 3551 | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 18,566.16 | 18,566.16 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 7.0 | 30/04/2021 | E | 17 | 17 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 3,700.00 | | | |
| | | 4.0 | 30/04/2021 | E | 17 | 17 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 3,700.00 | 0.00 | | | |
| | | 7.0 | 16/04/2021 | CH | 54 | 25 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 5,366.16 | | | |
| | | 4.0 | 16/04/2021 | CH | 54 | 25 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 5,366.16 | 0.00 | | | |
| | | 7.0 | 26/04/2021 | CH | 57 | 28 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 9,500.00 | | | |
| | | 4.0 | 26/04/2021 | CH | 57 | 28 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 9,500.00 | 0.00 | | | |
| | | TOTAL: | | | | | | | 18,566.16 | 18,566.16 | | |
| 8251 | H00126000 | 020202010102150101 | | 1131 | | | Sueldo base | 0.00 | 61,892.02 | 61,892.02 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 274.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 30,946.01 | 0.00 | | | |
| | | 520.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 30,946.01 | | | |
| | | 532.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 30,946.01 | | | |
| | | 280.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 30,946.01 | 0.00 | | | |
| | | TOTAL: | | | | | | | 61,892.02 | 61,892.02 | | |
| 8251 | H00126000 | 020202010102150101 | | 1331 | | | Remuneraciones por horas extraordinarias | 0.00 | 11,066.70 | 11,066.70 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 292.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 4,533.35 | 0.00 | | | |
| | | 538.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 4,533.35 | | | |
| | | 173.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 0.00 | 1,000.00 | | | |
| | | 89.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 1,000.00 | 0.00 | | | |
| | | 299.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 4,533.35 | 0.00 | | | |
| | | 551.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 4,533.35 | | | |
| | | 186.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 0.00 | 1,000.00 | | | |
| | | 96.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 1,000.00 | 0.00 | | | |
| | | TOTAL: | | | | | | | 11,066.70 | 11,066.70 | | |
| 8251 | H00126000 | 020202010102150101 | | 1345 | | | Gratificación | 0.00 | 11,500.16 | 11,500.16 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 557.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 1,503.92 | | | |
| | | 311.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 1,503.92 | 0.00 | | | |
| | | 100.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 4,246.16 | 0.00 | | | |
| | | 184.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 0.00 | 4,246.16 | | | |
| | | 570.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 1,503.92 | | | |
| | | 318.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 1,503.92 | 0.00 | | | |
| | | 108.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 4,246.16 | 0.00 | | | |
| | | 198.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 0.00 | 4,246.16 | | | |
| | | TOTAL: | | | | | | | 11,500.16 | 11,500.16 | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------------------|------------------|-------------|
| 8251 | H00126000 | 020202010102250102 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 76,328.72 | 76,328.72 | 0.00 |
| | | | | | TOTAL : | | 76,328.72 | 76,328.72 | |
| | | | | | CONCEPTO | | DEBE | HABER | |
| | | | | | 4.0 30/04/2021 E 22 22 Combustibles, lubricantes y aditivos | | 43,287.02 | 0.00 | |
| | | | | | 7.0 30/04/2021 E 22 22 Combustibles, lubricantes y aditivos | | 0.00 | 43,287.02 | |
| | | | | | 7.0 30/04/2021 E 27 27 Combustibles, lubricantes y aditivos | | 0.00 | 33,041.70 | |
| | | | | | 4.0 30/04/2021 E 27 27 Combustibles, lubricantes y aditivos | | 33,041.70 | 0.00 | |
| 8251 | H00126000 | 020202010102250102 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 27,993.64 | 27,993.64 | 0.00 |
| | | | | | TOTAL : | | 27,993.64 | 27,993.64 | |
| | | | | | CONCEPTO | | DEBE | HABER | |
| | | | | | 4.0 30/04/2021 E 16 16 Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 2,150.00 | 0.00 | |
| | | | | | 7.0 30/04/2021 E 16 16 Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 2,150.00 | |
| | | | | | 7.0 16/04/2021 CH 53 24 Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 12,095.32 | |
| | | | | | 4.0 16/04/2021 CH 53 24 Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 12,095.32 | 0.00 | |
| | | | | | 7.0 30/04/2021 CH 62 33 Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 13,748.32 | |
| | | | | | 4.0 30/04/2021 CH 62 33 Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 13,748.32 | 0.00 | |
| 8251 | H00126000 | 020202010102250102 | 3581 | | Servicios de lavandería, limpieza e higiene | 0.00 | 78,516.11 | 78,516.11 | 0.00 |
| | | | | | TOTAL : | | 78,516.11 | 78,516.11 | |
| | | | | | CONCEPTO | | DEBE | HABER | |
| | | | | | 4.0 30/04/2021 E 18 18 Servicios de lavandería, limpieza e higiene | | 78,516.11 | 0.00 | |
| | | | | | 7.0 30/04/2021 E 18 18 Servicios de lavandería, limpieza e higiene | | 0.00 | 78,516.11 | |
| 8251 | I01139000 | 020202010101150101 | 1131 | | Sueldo base | 0.00 | 21,124.76 | 21,124.76 | 0.00 |
| | | | | | TOTAL : | | 21,124.76 | 21,124.76 | |
| | | | | | CONCEPTO | | DEBE | HABER | |
| | | | | | 521.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 13,163.76 | |
| | | | | | 275.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 13,163.76 | 0.00 | |
| | | | | | 533.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 7,961.00 | |
| | | | | | 281.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 7,961.00 | 0.00 | |
| 8251 | I01139000 | 020202010101150101 | 1345 | | Gratificación | 0.00 | 16,592.06 | 16,592.06 | 0.00 |
| | | | | | TOTAL : | | 16,592.06 | 16,592.06 | |
| | | | | | CONCEPTO | | DEBE | HABER | |
| | | | | | 558.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 5,257.58 | |
| | | | | | 312.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 5,257.58 | 0.00 | |
| | | | | | 185.0 13/04/2021 CH 13 885 Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 4,413.45 | |
| | | | | | 101.0 13/04/2021 CH 13 885 Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 4,413.45 | 0.00 | |
| | | | | | 571.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 2,507.58 | |
| | | | | | 319.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 2,507.58 | 0.00 | |
| | | | | | 109.0 26/04/2021 CH 19 891 Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 4,413.45 | 0.00 | |
| | | | | | 199.0 26/04/2021 CH 19 891 Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 4,413.45 | |
| 8251 | I01143000 | 020608060102150101 | 1131 | | Sueldo base | 0.00 | 4,243.91 | 4,243.91 | 0.00 |
| | | | | | TOTAL : | | 4,243.91 | 4,243.91 | |
| | | | | | CONCEPTO | | DEBE | HABER | |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|----------------|-------------|--|---------------|-------------------|-------------------|-------------|
| | | 282.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 4,243.91 | 0.00 | |
| | | 534.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 4,243.91 | |
| | | TOTAL : | | | | | | | 4,243.91 | 4,243.91 | |
| 8251 | 101143000 | 020608060102150101 | 1345 | | | | Gratificación | 0.00 | 2,358.49 | 2,358.49 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 572.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 2,358.49 | |
| | | 320.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 2,358.49 | 0.00 | |
| | | TOTAL : | | | | | | | 2,358.49 | 2,358.49 | |
| 8251 | 101152000 | 020608050101150101 | 1345 | | | | Gratificación | 0.00 | 9,684.33 | 9,684.33 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 102.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 6,456.22 | 0.00 | |
| | | 186.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 6,456.22 | |
| | | 200.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 3,228.11 | |
| | | 110.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 3,228.11 | 0.00 | |
| | | TOTAL : | | | | | | | 9,684.33 | 9,684.33 | |
| 8251 | 101153000 | 020301010203150101 | 1131 | | | | Sueldo base | 0.00 | 122,299.38 | 122,299.38 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 522.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 61,149.69 | |
| | | 276.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 61,149.69 | 0.00 | |
| | | 535.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 61,149.69 | |
| | | 283.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 61,149.69 | 0.00 | |
| | | TOTAL : | | | | | | | 122,299.38 | 122,299.38 | |
| 8251 | 101153000 | 020301010203150101 | 1345 | | | | Gratificación | 0.00 | 8,949.00 | 8,949.00 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 187.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 4,474.50 | |
| | | 103.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 4,474.50 | 0.00 | |
| | | 111.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 4,474.50 | 0.00 | |
| | | 201.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 4,474.50 | |
| | | TOTAL : | | | | | | | 8,949.00 | 8,949.00 | |
| 8251 | J00144000 | 010301010201150101 | 1131 | | | | Sueldo base | 0.00 | 10,077.96 | 10,077.96 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 277.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 5,038.98 | 0.00 | |
| | | 523.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 5,038.98 | |
| | | 536.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 5,038.98 | |
| | | 284.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 5,038.98 | 0.00 | |
| | | TOTAL : | | | | | | | 10,077.96 | 10,077.96 | |
| 8251 | J00144000 | 010301010201150101 | 1331 | | | | Remuneraciones por horas extraordinarias | 0.00 | 710.00 | 710.00 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 293.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 355.00 | 0.00 | |
| | | 539.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 355.00 | |



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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|----------------|-------------|--|---------------|------------------|------------------|-------------|
| | | 552.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 355.00 | |
| | | 300.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 355.00 | 0.00 | |
| | | TOTAL: | | | | | | | 710.00 | 710.00 | |
| 8251 | J00144000 | 010301010201150101 | 1345 | | | | Gratificación | 0.00 | 20,732.66 | 20,732.66 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 313.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 775.70 | 0.00 | |
| | | 559.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 775.70 | |
| | | 104.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 9,590.63 | 0.00 | |
| | | 188.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 9,590.63 | |
| | | 573.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 775.70 | |
| | | 321.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 775.70 | 0.00 | |
| | | 202.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 9,590.63 | |
| | | 112.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 9,590.63 | 0.00 | |
| | | TOTAL: | | | | | | | 20,732.66 | 20,732.66 | |
| 8251 | K00138000 | 010304020101110101 | 1211 | | | | Honorarios asimilables al salario | 0.00 | 9,849.06 | 9,849.06 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 4.0 | 30/04/2021 | E | 11 | 11 | Honorarios asimilables al salario | | 3,283.02 | 0.00 | |
| | | 7.0 | 30/04/2021 | E | 11 | 11 | Honorarios asimilables al salario | | 0.00 | 3,283.02 | |
| | | 4.0 | 30/04/2021 | E | 12 | 12 | Honorarios asimilables al salario | | 3,283.02 | 0.00 | |
| | | 7.0 | 30/04/2021 | E | 12 | 12 | Honorarios asimilables al salario | | 0.00 | 3,283.02 | |
| | | 4.0 | 30/04/2021 | E | 13 | 13 | Honorarios asimilables al salario | | 3,283.02 | 0.00 | |
| | | 7.0 | 30/04/2021 | E | 13 | 13 | Honorarios asimilables al salario | | 0.00 | 3,283.02 | |
| | | TOTAL: | | | | | | | 9,849.06 | 9,849.06 | |
| 8251 | K00138000 | 010304020101110101 | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 412.80 | 412.80 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 102.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 412.80 | 0.00 | |
| | | 105.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 412.80 | |
| | | TOTAL: | | | | | | | 412.80 | 412.80 | |
| 8251 | K00138000 | 010304020101150101 | 1131 | | | | Sueldo base | 0.00 | 26,999.84 | 26,999.84 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 524.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 13,499.92 | |
| | | 278.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 13,499.92 | 0.00 | |
| | | 537.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 13,499.92 | |
| | | 285.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 13,499.92 | 0.00 | |
| | | TOTAL: | | | | | | | 26,999.84 | 26,999.84 | |
| 8251 | K00138000 | 010304020101150101 | 1345 | | | | Gratificación | 0.00 | 10,946.48 | 10,946.48 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 560.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 5,473.24 | |
| | | 314.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 5,473.24 | 0.00 | |
| | | 322.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 5,473.24 | 0.00 | |
| | | 574.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 5,473.24 | |



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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|-------------|--|---------------|--|-------------------|-------------|--------------|
| TOTAL : | | | | | | | 10,946.48 | 10,946.48 | | |
| 8251 | K00161000 | 010304020101150101 | 1345 | | Gratificación | 0.00 | 13,616.90 | 13,616.90 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 189.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 6,808.45 |
| | | 105.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 6,808.45 | 0.00 |
| | | 113.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 6,808.45 | 0.00 |
| | | 203.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 6,808.45 |
| TOTAL : | | | | | | | 13,616.90 | 13,616.90 | | |
| 8251 | L00115000 | 010502020101150101 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 0.00 | 163,141.00 | 163,141.00 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 7.0 | 30/04/2021 | E | 9 | 9 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 0.00 | 163,141.00 |
| | | 4.0 | 30/04/2021 | E | 9 | 9 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 163,141.00 | 0.00 |
| TOTAL : | | | | | | | 163,141.00 | 163,141.00 | | |
| 8251 | L00115000 | 010502020101250102 | 3411 | | Servicios bancarios y financieros | 0.00 | 317.84 | 317.84 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 4.0 | 30/04/2021 | E | 31 | 31 | Servicios bancarios y financieros | | 317.84 | 0.00 |
| | | 7.0 | 30/04/2021 | E | 31 | 31 | Servicios bancarios y financieros | | 0.00 | 317.84 |
| TOTAL : | | | | | | | 317.84 | 317.84 | | |
| 8251 | L00116000 | 010502050203110101 | 2111 | | Materiales y útiles de oficina | 0.00 | 5,221.20 | 5,221.20 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 11.0 | 30/04/2021 | CH | 30 | 902 | Materiales y útiles de oficina | | 4,176.00 | 0.00 |
| | | 14.0 | 30/04/2021 | CH | 30 | 902 | Materiales y útiles de oficina | | 0.00 | 4,176.00 |
| | | 14.0 | 20/04/2021 | CH | 43 | 376 | Materiales y útiles de oficina | | 0.00 | 1,045.20 |
| | | 11.0 | 20/04/2021 | CH | 43 | 376 | Materiales y útiles de oficina | | 1,045.20 | 0.00 |
| TOTAL : | | | | | | | 5,221.20 | 5,221.20 | | |
| 8251 | L00116000 | 010502050203110101 | 2161 | | Material y enseres de limpieza | 0.00 | 52.00 | 52.00 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 25.0 | 20/04/2021 | CH | 43 | 376 | Material y enseres de limpieza | | 52.00 | 0.00 |
| | | 28.0 | 20/04/2021 | CH | 43 | 376 | Material y enseres de limpieza | | 0.00 | 52.00 |
| TOTAL : | | | | | | | 52.00 | 52.00 | | |
| 8251 | L00116000 | 010502050203110101 | 2211 | | Productos alimenticios para personas | 0.00 | 412.90 | 412.90 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 42.0 | 20/04/2021 | CH | 43 | 376 | Productos alimenticios para personas | | 0.00 | 412.90 |
| | | 39.0 | 20/04/2021 | CH | 43 | 376 | Productos alimenticios para personas | | 412.90 | 0.00 |
| TOTAL : | | | | | | | 412.90 | 412.90 | | |
| 8251 | L00116000 | 010502050203110101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 8,753.77 | 8,753.77 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 18.0 | 29/04/2021 | CH | 23 | 895 | Combustibles, lubricantes y aditivos | | 3,798.14 | 0.00 |



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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|-------------|--|---------------|--|-----------------|-----------------|--|
| | | 21.0 | 29/04/2021 | CH | 23 | 895 | | 0.00 | 3,798.14 | |
| | | 56.0 | 20/04/2021 | CH | 43 | 376 | | 0.00 | 4,955.63 | |
| | | 53.0 | 20/04/2021 | CH | 43 | 376 | | 4,955.63 | 0.00 | |
| | | TOTAL : | | | | | | 8,753.77 | 8,753.77 | |
| 8251 | L00116000 | 010502050203110101 | | 3141 | Servicio de telefonía convencional | 0.00 | 893.00 | 893.00 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 25.0 | 14/04/2021 | CH | 16 | 888 | Servicio de telefonía convencional | 893.00 | 0.00 | |
| | | 28.0 | 14/04/2021 | CH | 16 | 888 | Servicio de telefonía convencional | 0.00 | 893.00 | |
| | | TOTAL : | | | | | | 893.00 | 893.00 | |
| 8251 | L00116000 | 010502050203110101 | | 3311 | Asesorías asociadas a convenios o acuerdos | 0.00 | 4,169.00 | 4,169.00 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 56.0 | 30/04/2021 | I | 1 | 1 | Asesorías asociadas a convenios o acuerdos | 0.00 | 4,169.00 | |
| | | 53.0 | 30/04/2021 | I | 1 | 1 | Asesorías asociadas a convenios o acuerdos | 4,169.00 | 0.00 | |
| | | TOTAL : | | | | | | 4,169.00 | 4,169.00 | |
| 8251 | L00116000 | 010502050203110101 | | 3411 | Servicios bancarios y financieros | 0.00 | 16.24 | 16.24 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 4.0 | 30/04/2021 | E | 6 | 6 | Servicios bancarios y financieros | 16.24 | 0.00 | |
| | | 7.0 | 30/04/2021 | E | 6 | 6 | Servicios bancarios y financieros | 0.00 | 16.24 | |
| | | TOTAL : | | | | | | 16.24 | 16.24 | |
| 8251 | L00116000 | 010502050203110101 | | 3431 | Gastos inherentes a la recaudación | 0.00 | 7,126.07 | 7,126.07 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 15.0 | 30/04/2021 | I | 3 | 3 | Gastos inherentes a la recaudación | 0.00 | 2,379.11 | |
| | | 12.0 | 30/04/2021 | I | 3 | 3 | Gastos inherentes a la recaudación | 2,379.11 | 0.00 | |
| | | 7.0 | 09/04/2021 | CH | 11 | 883 | Gastos inherentes a la recaudación | 0.00 | 4,746.96 | |
| | | 4.0 | 09/04/2021 | CH | 11 | 883 | Gastos inherentes a la recaudación | 4,746.96 | 0.00 | |
| | | TOTAL : | | | | | | 7,126.07 | 7,126.07 | |
| 8251 | L00116000 | 010502050203110101 | | 3551 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 285.00 | 285.00 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 28.0 | 29/04/2021 | CH | 23 | 895 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 130.00 | |
| | | 25.0 | 29/04/2021 | CH | 23 | 895 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 130.00 | 0.00 | |
| | | 60.0 | 20/04/2021 | CH | 43 | 376 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 155.00 | 0.00 | |
| | | 63.0 | 20/04/2021 | CH | 43 | 376 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 155.00 | |
| | | TOTAL : | | | | | | 285.00 | 285.00 | |
| 8251 | L00116000 | 010502050203110101 | | 3751 | Gastos de alimentación en territorio nacional | 0.00 | 3,182.30 | 3,182.30 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 32.0 | 29/04/2021 | CH | 23 | 895 | Gastos de alimentación en territorio nacional | 1,001.00 | 0.00 | |
| | | 35.0 | 29/04/2021 | CH | 23 | 895 | Gastos de alimentación en territorio nacional | 0.00 | 1,001.00 | |
| | | 67.0 | 20/04/2021 | CH | 43 | 376 | Gastos de alimentación en territorio nacional | 2,181.30 | 0.00 | |
| | | 70.0 | 20/04/2021 | CH | 43 | 376 | Gastos de alimentación en territorio nacional | 0.00 | 2,181.30 | |



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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|-------------|--|---------------|--|-------------------|-------------|--------------|
| TOTAL : | | | | | | | 3,182.30 | 3,182.30 | | |
| 8251 | L00116000 | 010502050203150101 | 1131 | | Sueldo base | 0.00 | 219,025.36 | 219,025.36 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 525.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 109,512.68 |
| | | 279.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 109,512.68 | 0.00 |
| | | 538.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 109,512.68 |
| | | 286.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 109,512.68 | 0.00 |
| TOTAL : | | | | | | | 219,025.36 | 219,025.36 | | |
| 8251 | L00116000 | 010502050203150101 | 1331 | | Remuneraciones por horas extraordinarias | 0.00 | 32,000.00 | 32,000.00 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 540.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 16,000.00 |
| | | 294.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 16,000.00 | 0.00 |
| | | 301.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 16,000.00 | 0.00 |
| | | 553.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 16,000.00 |
| TOTAL : | | | | | | | 32,000.00 | 32,000.00 | | |
| 8251 | L00116000 | 010502050203150101 | 1345 | | Gratificación | 0.00 | 47,693.78 | 47,693.78 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 315.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 12,658.60 | 0.00 |
| | | 561.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 12,658.60 |
| | | 106.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 11,188.29 | 0.00 |
| | | 190.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 11,188.29 |
| | | 575.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 12,658.60 |
| | | 323.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 12,658.60 | 0.00 |
| | | 114.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 11,188.29 | 0.00 |
| | | 204.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 11,188.29 |
| TOTAL : | | | | | | | 47,693.78 | 47,693.78 | | |
| 8251 | L00116000 | 010502050203150101 | 1412 | | Aportaciones de servicio de salud | 0.00 | 250,869.53 | 250,869.53 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 570.0 | 13/04/2021 | CH | 12 | 884 | Aportaciones de Servicio de Salud | | 0.00 | 97,196.09 |
| | | 324.0 | 13/04/2021 | CH | 12 | 884 | Aportaciones de Servicio de Salud | | 97,196.09 | 0.00 |
| | | 332.0 | 26/04/2021 | CH | 18 | 890 | Aportaciones de Servicio de Salud | | 97,309.44 | 0.00 |
| | | 584.0 | 26/04/2021 | CH | 18 | 890 | Aportaciones de Servicio de Salud | | 0.00 | 97,309.44 |
| | | 50.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 2,520.00 | 0.00 |
| | | 80.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 0.00 | 2,520.00 |
| | | 68.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 0.00 | 25,662.00 |
| | | 38.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 25,662.00 | 0.00 |
| | | 50.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 2,520.00 | 0.00 |
| | | 38.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 25,662.00 | 0.00 |
| | | 68.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 0.00 | 25,662.00 |
| | | 80.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 0.00 | 2,520.00 |
| TOTAL : | | | | | | | 250,869.53 | 250,869.53 | | |
| 8251 | L00116000 | 010502050203150101 | 1413 | | Aportaciones al sistema solidario de reparto | 0.00 | 186,145.51 | 186,145.51 | 0.00 | |



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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|-------------------|-------------------|-------------|
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 325.0 13/04/2021 CH 12 884 Aportaciones al Sistema Solidario de Peparto | | 72,119.50 | 0.00 | |
| | | | | | 571.0 13/04/2021 CH 12 884 Aportaciones al Sistema Solidario de Peparto | | 0.00 | 72,119.50 | |
| | | | | | 333.0 26/04/2021 CH 18 890 Aportaciones al Sistema Solidario de Peparto | | 72,203.93 | 0.00 | |
| | | | | | 585.0 26/04/2021 CH 18 890 Aportaciones al Sistema Solidario de Peparto | | 0.00 | 72,203.93 | |
| | | | | | 51.0 13/04/2021 CH 50 21 Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 1,869.84 | 0.00 | |
| | | | | | 81.0 13/04/2021 CH 50 21 Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 0.00 | 1,869.84 | |
| | | | | | 39.0 13/04/2021 CH 50 21 Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 19,041.20 | 0.00 | |
| | | | | | 69.0 13/04/2021 CH 50 21 Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 0.00 | 19,041.20 | |
| | | | | | 81.0 26/04/2021 CH 58 29 Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 0.00 | 1,869.84 | |
| | | | | | 51.0 26/04/2021 CH 58 29 Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 1,869.84 | 0.00 | |
| | | | | | 69.0 26/04/2021 CH 58 29 Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 0.00 | 19,041.20 | |
| | | | | | 39.0 26/04/2021 CH 58 29 Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 19,041.20 | 0.00 | |
| | | | | | TOTAL : | | 186,145.51 | 186,145.51 | |
| 8251 | L00116000 | 010502050203150101 | 1414 | | Aportaciones del sistema de capitalización individual | 0.00 | 43,125.45 | 43,125.45 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 572.0 13/04/2021 CH 12 884 Aportaciones del Sistema de Capitalización Individual | | 0.00 | 16,669.72 | |
| | | | | | 326.0 13/04/2021 CH 12 884 Aportaciones del Sistema de Capitalización Individual | | 16,669.72 | 0.00 | |
| | | | | | 334.0 26/04/2021 CH 18 890 Aportaciones del Sistema de Capitalización Individual | | 16,690.69 | 0.00 | |
| | | | | | 586.0 26/04/2021 CH 18 890 Aportaciones del Sistema de Capitalización Individual | | 0.00 | 16,690.69 | |
| | | | | | 82.0 13/04/2021 CH 50 21 Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 0.00 | 466.20 | |
| | | | | | 40.0 13/04/2021 CH 50 21 Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 4,416.32 | 0.00 | |
| | | | | | 52.0 13/04/2021 CH 50 21 Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 466.20 | 0.00 | |
| | | | | | 70.0 13/04/2021 CH 50 21 Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 0.00 | 4,416.32 | |
| | | | | | 40.0 26/04/2021 CH 58 29 Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 4,416.32 | 0.00 | |
| | | | | | 52.0 26/04/2021 CH 58 29 Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 466.20 | 0.00 | |
| | | | | | 70.0 26/04/2021 CH 58 29 Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 0.00 | 4,416.32 | |
| | | | | | 82.0 26/04/2021 CH 58 29 Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 0.00 | 466.20 | |
| | | | | | TOTAL : | | 43,125.45 | 43,125.45 | |
| 8251 | L00116000 | 010502050203150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | 0.00 | 21,951.10 | 21,951.10 | 0.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 327.0 13/04/2021 CH 12 884 Aportaciones para financiar los gastos generales de administración del I | | 8,504.66 | 0.00 | |
| | | | | | 573.0 13/04/2021 CH 12 884 Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 8,504.66 | |
| | | | | | 335.0 26/04/2021 CH 18 890 Aportaciones para financiar los gastos generales de administración del I | | 8,514.58 | 0.00 | |
| | | | | | 587.0 26/04/2021 CH 18 890 Aportaciones para financiar los gastos generales de administración del I | | 0.00 | 8,514.58 | |
| | | | | | 53.0 13/04/2021 CH 50 21 Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 220.50 | 0.00 | |
| | | | | | 41.0 13/04/2021 CH 50 21 Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 2,245.43 | 0.00 | |
| | | | | | 71.0 13/04/2021 CH 50 21 Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 0.00 | 2,245.43 | |
| | | | | | 83.0 13/04/2021 CH 50 21 Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 0.00 | 220.50 | |
| | | | | | 53.0 26/04/2021 CH 58 29 Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 220.50 | 0.00 | |
| | | | | | 41.0 26/04/2021 CH 58 29 Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 2,245.43 | 0.00 | |
| | | | | | 71.0 26/04/2021 CH 58 29 Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 0.00 | 2,245.43 | |
| | | | | | 83.0 26/04/2021 CH 58 29 Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 0.00 | 220.50 | |
| | | | | | TOTAL : | | 21,951.10 | 21,951.10 | |
| 8251 | L00116000 | 010502050203150101 | 1416 | | Aportaciones para riesgo de trabajo | 0.00 | 109,629.98 | 109,629.98 | 0.00 |



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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|----------------|--------------|-------------|----------------|-------------|--|-------------|-------------------|-------------------|------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 574.0 | 13/04/2021 | CH | 12 | 884 | Aportaciones para riesgo de trabajo | 0.00 | 42,474.69 | | |
| | | | 328.0 | 13/04/2021 | CH | 12 | 884 | Aportaciones para riesgo de trabajo | 42,474.69 | 0.00 | | |
| | | | 336.0 | 26/04/2021 | CH | 18 | 890 | Aportaciones para riesgo de trabajo | 42,524.23 | 0.00 | | |
| | | | 588.0 | 26/04/2021 | CH | 18 | 890 | Aportaciones para riesgo de trabajo | 0.00 | 42,524.23 | | |
| | | | 84.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 0.00 | 1,101.24 | | |
| | | | 54.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 1,101.24 | 0.00 | | |
| | | | 42.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 11,214.29 | 0.00 | | |
| | | | 72.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 0.00 | 11,214.29 | | |
| | | | 42.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 11,214.29 | 0.00 | | |
| | | | 84.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 0.00 | 1,101.24 | | |
| | | | 72.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 0.00 | 11,214.29 | | |
| | | | 54.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 1,101.24 | 0.00 | | |
| | | | TOTAL : | | | | | | | 109,629.98 | 109,629.98 | |
| 8251 | L00116000 | 010502050203150101 | | 3411 | | | | Servicios bancarios y financieros | 0.00 | 382.80 | 382.80 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 7.0 | 30/04/2021 | E | 15 | 15 | Servicios bancarios y financieros | 0.00 | 382.80 | | |
| | | | 4.0 | 30/04/2021 | E | 15 | 15 | Servicios bancarios y financieros | 382.80 | 0.00 | | |
| | | | TOTAL : | | | | | | | 382.80 | 382.80 | |
| 8251 | L00116000 | 010502050203250102 | | 3922 | | | | Otros impuestos y derechos | 0.00 | 110,429.00 | 110,429.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 7.0 | 30/04/2021 | E | 30 | 30 | Otros impuestos y derechos | 0.00 | 110,429.00 | | |
| | | | 4.0 | 30/04/2021 | E | 30 | 30 | Otros impuestos y derechos | 110,429.00 | 0.00 | | |
| | | | TOTAL : | | | | | | | 110,429.00 | 110,429.00 | |
| 8251 | L00118000 | 010801020201150101 | | 1131 | | | | Sueldo base | 0.00 | 42,460.34 | 42,460.34 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 280.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 21,230.17 | 0.00 | | |
| | | | 526.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 21,230.17 | | |
| | | | 287.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 21,230.17 | 0.00 | | |
| | | | 539.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 21,230.17 | | |
| | | | TOTAL : | | | | | | | 42,460.34 | 42,460.34 | |
| 8251 | L00118000 | 010801020201150101 | | 1331 | | | | Remuneraciones por horas extraordinarias | 0.00 | 3,912.00 | 3,912.00 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 541.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 1,956.00 | | |
| | | | 295.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 1,956.00 | 0.00 | | |
| | | | 554.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 1,956.00 | | |
| | | | 302.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 1,956.00 | 0.00 | | |
| | | | TOTAL : | | | | | | | 3,912.00 | 3,912.00 | |
| 8251 | L00118000 | 010801020201150101 | | 1345 | | | | Gratificación | 0.00 | 5,947.34 | 5,947.34 | 0.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | | 316.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 2,973.67 | 0.00 | | |



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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|--|-------------|--|---------------|------------------|------------------|-------------|
| | | 562.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 2,973.67 | |
| | | 324.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 2,973.67 | 0.00 | |
| | | 576.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 2,973.67 | |
| | | TOTAL : | | | | | | | 5,947.34 | 5,947.34 | |
| 8251 | M00155000 | 010305010105110101 | | 3941 | Sentencias y resoluciones judiciales | | | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 4.0 | 12/04/2021 | CH | 39 | 372 | Sentencias y resoluciones judiciales | | 16,000.00 | 0.00 | |
| | | 7.0 | 12/04/2021 | CH | 39 | 372 | Sentencias y resoluciones judiciales | | 0.00 | 16,000.00 | |
| | | TOTAL : | | | | | | | 16,000.00 | 16,000.00 | |
| 8251 | M00155000 | 010305010105150101 | | 1131 | Sueldo base | | | 0.00 | 24,882.00 | 24,882.00 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 527.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 12,441.00 | |
| | | 281.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 12,441.00 | 0.00 | |
| | | 540.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 12,441.00 | |
| | | 288.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 12,441.00 | 0.00 | |
| | | TOTAL : | | | | | | | 24,882.00 | 24,882.00 | |
| 8251 | M00155000 | 010305010105150101 | | 1345 | Gratificación | | | 0.00 | 17,271.24 | 17,271.24 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 317.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 4,794.00 | 0.00 | |
| | | 563.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 4,794.00 | |
| | | 191.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 3,841.62 | |
| | | 107.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 3,841.62 | 0.00 | |
| | | 577.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 4,794.00 | |
| | | 325.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 4,794.00 | 0.00 | |
| | | 205.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 3,841.62 | |
| | | 115.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 3,841.62 | 0.00 | |
| | | TOTAL : | | | | | | | 17,271.24 | 17,271.24 | |
| 8251 | M00155000 | 010305010105150101 | | 1522 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | | 0.00 | 67,378.86 | 67,378.86 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 4.0 | 06/04/2021 | CH | 1 | 873 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 5,333.75 | 0.00 | |
| | | 7.0 | 06/04/2021 | CH | 1 | 873 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 5,333.75 | |
| | | 7.0 | 06/04/2021 | CH | 2 | 874 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 13,298.32 | |
| | | 4.0 | 06/04/2021 | CH | 2 | 874 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 13,298.32 | 0.00 | |
| | | 7.0 | 06/04/2021 | CH | 4 | 876 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,709.26 | |
| | | 4.0 | 06/04/2021 | CH | 4 | 876 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,709.26 | 0.00 | |
| | | 7.0 | 06/04/2021 | CH | 5 | 877 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 7,244.55 | |
| | | 4.0 | 06/04/2021 | CH | 5 | 877 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 7,244.55 | 0.00 | |
| | | 4.0 | 06/04/2021 | CH | 6 | 878 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 8,661.07 | 0.00 | |
| | | 7.0 | 06/04/2021 | CH | 6 | 878 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 8,661.07 | |
| | | 4.0 | 12/04/2021 | CH | 38 | 371 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 20,000.00 | 0.00 | |
| | | 7.0 | 12/04/2021 | CH | 38 | 371 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 20,000.00 | |
| | | 7.0 | 26/04/2021 | CH | 44 | 377 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 0.00 | 4,131.91 | |
| | | 4.0 | 26/04/2021 | CH | 44 | 377 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 4,131.91 | 0.00 | |



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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|-------------|--------------------------------------|---------------|--|------------------|-------------|--------------|
| 8251 | M00163000 | 010309030101150101 | 1345 | | Gratificación | 0.00 | 13,614.46 | 13,614.46 | 0.00 | |
| TOTAL : | | | | | | | 67,378.86 | 67,378.86 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 108.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 6,807.23 | 0.00 |
| | | 192.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 6,807.23 |
| | | 116.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 6,807.23 | 0.00 |
| | | 206.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 6,807.23 |
| TOTAL : | | | | | | | 13,614.46 | 13,614.46 | | |
| 8251 | N00112000 | 020404010102150101 | 1345 | | Gratificación | 0.00 | 11,111.18 | 11,111.18 | 0.00 | |
| TOTAL : | | | | | | | 11,111.18 | 11,111.18 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 193.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 5,555.59 |
| | | 109.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 5,555.59 | 0.00 |
| | | 117.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 5,555.59 | 0.00 |
| | | 207.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 5,555.59 |
| TOTAL : | | | | | | | 11,111.18 | 11,111.18 | | |
| 8251 | N00137000 | 030402010103150101 | 1131 | | Sueldo base | 0.00 | 12,544.10 | 12,544.10 | 0.00 | |
| TOTAL : | | | | | | | 12,544.10 | 12,544.10 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 528.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 6,272.05 |
| | | 282.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 6,272.05 | 0.00 |
| | | 541.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 6,272.05 |
| | | 289.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 6,272.05 | 0.00 |
| TOTAL : | | | | | | | 12,544.10 | 12,544.10 | | |
| 8251 | N00137000 | 030402010103150101 | 1345 | | Gratificación | 0.00 | 5,140.40 | 5,140.40 | 0.00 | |
| TOTAL : | | | | | | | 5,140.40 | 5,140.40 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 318.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 2,570.20 | 0.00 |
| | | 564.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 2,570.20 |
| | | 578.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 2,570.20 |
| | | 326.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 2,570.20 | 0.00 |
| TOTAL : | | | | | | | 5,140.40 | 5,140.40 | | |
| 8251 | N01130000 | 030201010201110101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 5,182.30 | 5,182.30 | 0.00 | |
| TOTAL : | | | | | | | 5,182.30 | 5,182.30 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 98.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 0.00 | 3,107.30 |
| | | 95.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 3,107.30 | 0.00 |
| | | 112.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 0.00 | 2,075.00 |
| | | 109.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 2,075.00 | 0.00 |
| TOTAL : | | | | | | | 5,182.30 | 5,182.30 | | |
| 8251 | N01130000 | 030201010201150101 | 1131 | | Sueldo base | 0.00 | 23,937.86 | 23,937.86 | 0.00 | |
| TOTAL : | | | | | | | 23,937.86 | 23,937.86 | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 529.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 11,968.93 |
| | | 283.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 11,968.93 | 0.00 |



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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|--|-------------|--|---------------|------------------|------------------|-------------|
| | | 290.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 11,968.93 | 0.00 | |
| | | 542.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 11,968.93 | |
| | | TOTAL : | | | | | | | 23,937.86 | 23,937.86 | |
| 8251 | N01130000 | 030201010201150101 | 1331 | | Remuneraciones por horas extraordinarias | | | 0.00 | 300.00 | 300.00 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 174.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 150.00 | |
| | | 90.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 150.00 | 0.00 | |
| | | 97.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 150.00 | 0.00 | |
| | | 187.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 150.00 | |
| | | TOTAL : | | | | | | | 300.00 | 300.00 | |
| 8251 | N01130000 | 030201010201150101 | 1345 | | Gratificación | | | 0.00 | 27,844.04 | 27,844.04 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 319.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 2,602.00 | 0.00 | |
| | | 565.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 2,602.00 | |
| | | 110.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 11,320.02 | 0.00 | |
| | | 194.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 11,320.02 | |
| | | 579.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 2,602.00 | |
| | | 327.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 2,602.00 | 0.00 | |
| | | 118.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 11,320.02 | 0.00 | |
| | | 208.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 11,320.02 | |
| | | TOTAL : | | | | | | | 27,844.04 | 27,844.04 | |
| 8251 | O00141000 | 020501010106150101 | 1131 | | Sueldo base | | | 0.00 | 39,389.74 | 39,389.74 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 284.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 19,694.87 | 0.00 | |
| | | 530.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 19,694.87 | |
| | | 543.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 19,694.87 | |
| | | 291.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 19,694.87 | 0.00 | |
| | | TOTAL : | | | | | | | 39,389.74 | 39,389.74 | |
| 8251 | O00141000 | 020501010106150101 | 1331 | | Remuneraciones por horas extraordinarias | | | 0.00 | 3,252.00 | 3,252.00 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 542.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 1,226.00 | |
| | | 296.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 1,226.00 | 0.00 | |
| | | 175.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 400.00 | |
| | | 91.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 400.00 | 0.00 | |
| | | 303.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 1,226.00 | 0.00 | |
| | | 555.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 1,226.00 | |
| | | 98.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 400.00 | 0.00 | |
| | | 188.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 400.00 | |
| | | TOTAL : | | | | | | | 3,252.00 | 3,252.00 | |
| 8251 | O00141000 | 020501010106150101 | 1345 | | Gratificación | | | 0.00 | 20,945.02 | 20,945.02 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 566.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 2,918.40 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|----------------|-------------|--|---------------|-------------------|-------------------|-------------|
| | | 320.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 2,918.40 | 0.00 | |
| | | 111.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 7,554.11 | 0.00 | |
| | | 195.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 0.00 | 7,554.11 | |
| | | 580.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 2,918.40 | |
| | | 328.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 2,918.40 | 0.00 | |
| | | 209.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 0.00 | 7,554.11 | |
| | | 119.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 7,554.11 | 0.00 | |
| | | TOTAL : | | | | | | | 20,945.02 | 20,945.02 | |
| 8251 | Q00104000 | 010701010101110101 | 2911 | | | | Refacciones, accesorios y herramientas | 0.00 | 1,164.00 | 1,164.00 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 25.0 | 30/04/2021 | CH | 31 | 903 | Refacciones, accesorios y herramientas | | 1,164.00 | 0.00 | |
| | | 28.0 | 30/04/2021 | CH | 31 | 903 | Refacciones, accesorios y herramientas | | 0.00 | 1,164.00 | |
| | | TOTAL : | | | | | | | 1,164.00 | 1,164.00 | |
| 8251 | Q00104000 | 010701010101110101 | 3993 | | | | Estudios y análisis clínicos | 0.00 | 48,720.00 | 48,720.00 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 7.0 | 29/04/2021 | CH | 25 | 897 | Estudios y análisis clínicos | | 0.00 | 48,720.00 | |
| | | 4.0 | 29/04/2021 | CH | 25 | 897 | Estudios y análisis clínicos | | 48,720.00 | 0.00 | |
| | | TOTAL : | | | | | | | 48,720.00 | 48,720.00 | |
| 8251 | Q00104000 | 010701010101250102 | 1131 | | | | Sueldo base | 316,505.14 | 539,536.38 | 693,993.57 | 162,047.95 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 531.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 13,148.19 | |
| | | 285.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 13,148.19 | 0.00 | |
| | | 292.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 13,148.19 | 0.00 | |
| | | 544.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 13,148.19 | |
| | | 37.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 256,620.00 | 0.00 | |
| | | 67.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 0.00 | 256,620.00 | |
| | | 37.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 256,620.00 | 0.00 | |
| | | 67.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 0.00 | 256,620.00 | |
| | | 7.0 | 30/04/2021 | CH | 65 | 36 | Sueldo base | | 0.00 | 154,457.19 | |
| | | TOTAL : | | | | | | | 539,536.38 | 693,993.57 | |
| 8251 | Q00104000 | 010701010101250102 | 1345 | | | | Gratificación | 107,733.08 | 10,861.78 | 63,453.27 | 55,141.59 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 567.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 5,430.89 | |
| | | 321.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 5,430.89 | 0.00 | |
| | | 329.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 5,430.89 | 0.00 | |
| | | 581.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 5,430.89 | |
| | | 8.0 | 30/04/2021 | CH | 65 | 36 | Gratificación | | 0.00 | 52,591.49 | |
| | | TOTAL : | | | | | | | 10,861.78 | 63,453.27 | |
| 8251 | Q00104000 | 010701010101250102 | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 48,344.19 | 48,344.19 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 7.0 | 30/04/2021 | E | 20 | 20 | Combustibles, lubricantes y aditivos | | 0.00 | 25,107.05 | |
| | | 4.0 | 30/04/2021 | E | 20 | 20 | Combustibles, lubricantes y aditivos | | 25,107.05 | 0.00 | |



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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|-------------|--|---------------|--|------------------|------------------|--|
| | | 4.0 | 30/04/2021 | E | 28 | 28 | | 23,237.14 | 0.00 | |
| | | 7.0 | 30/04/2021 | E | 28 | 28 | | 0.00 | 23,237.14 | |
| | | TOTAL : | | | | | | 48,344.19 | 48,344.19 | |
| 8251 | Q00104000 | 010701010101250102 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 11,836.64 | 11,836.64 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 7.0 | 16/04/2021 | CH | 56 | 27 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 10,038.64 | |
| | | 4.0 | 16/04/2021 | CH | 56 | 27 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 10,038.64 | 0.00 | |
| | | 4.0 | 30/04/2021 | CH | 61 | 32 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 1,798.00 | 0.00 | |
| | | 7.0 | 30/04/2021 | CH | 61 | 32 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 1,798.00 | |
| | | TOTAL : | | | | | | 11,836.64 | 11,836.64 | |
| 8251 | S00117000 | 010502050107150101 | 1131 | | Sueldo base | 0.00 | 6,248.90 | 6,248.90 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 532.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 3,124.45 | |
| | | 286.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 3,124.45 | 0.00 | |
| | | 545.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 3,124.45 | |
| | | 293.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 3,124.45 | 0.00 | |
| | | TOTAL : | | | | | | 6,248.90 | 6,248.90 | |
| 8251 | S00117000 | 010502050107150101 | 1345 | | Gratificación | 0.00 | 31,557.56 | 31,557.56 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 322.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 2,006.76 | 0.00 | |
| | | 568.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 2,006.76 | |
| | | 196.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 0.00 | 13,772.02 | |
| | | 112.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 13,772.02 | 0.00 | |
| | | 582.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 2,006.76 | |
| | | 330.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 2,006.76 | 0.00 | |
| | | 210.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 0.00 | 13,772.02 | |
| | | 120.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 13,772.02 | 0.00 | |
| | | TOTAL : | | | | | | 31,557.56 | 31,557.56 | |
| 8251 | T00105000 | 010702010101110101 | 2541 | | Materiales, accesorios y suministros médicos | 0.00 | 850.00 | 850.00 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 46.0 | 20/04/2021 | CH | 43 | 376 | Materiales, accesorios y suministros médicos | 850.00 | 0.00 | |
| | | 49.0 | 20/04/2021 | CH | 43 | 376 | Materiales, accesorios y suministros médicos | 0.00 | 850.00 | |
| | | TOTAL : | | | | | | 850.00 | 850.00 | |
| 8251 | T00105000 | 010702010101250102 | 1131 | | Sueldo base | 33,329.30 | 64,509.34 | 81,173.99 | 16,664.65 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | |
| | | 533.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 0.00 | 7,054.67 | |
| | | 287.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 7,054.67 | 0.00 | |
| | | 294.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 7,054.67 | 0.00 | |
| | | 546.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 0.00 | 7,054.67 | |
| | | 79.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 0.00 | 25,200.00 | |
| | | 49.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 25,200.00 | 0.00 | |
| | | 79.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 0.00 | 25,200.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|----------------|-------------|--|---------------|-------------------|-------------------|-------------|
| | | 49.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 25,200.00 | 0.00 | |
| | | 9.0 | 30/04/2021 | CH | 65 | 36 | Sueldo base | | 0.00 | 16,664.65 | |
| | | TOTAL : | | | | | | | 64,509.34 | 81,173.99 | |
| 8251 | T00105000 | 010702010101250102 | 1331 | | | | Remuneraciones por horas extraordinarias | 560.00 | 0.00 | 280.00 | 280.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 10.0 | 30/04/2021 | CH | 65 | 36 | Remuneraciones por horas extraordinarias | | 0.00 | 280.00 | |
| | | TOTAL : | | | | | | | 0.00 | 280.00 | |
| 8251 | T00105000 | 010702010101250102 | 1345 | | | | Gratificación | 11,745.08 | 8,405.00 | 14,277.54 | 5,872.54 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 323.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 4,315.00 | 0.00 | |
| | | 569.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 0.00 | 4,315.00 | |
| | | 583.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 0.00 | 4,090.00 | |
| | | 331.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 4,090.00 | 0.00 | |
| | | 11.0 | 30/04/2021 | CH | 65 | 36 | Gratificación | | 0.00 | 5,872.54 | |
| | | TOTAL : | | | | | | | 8,405.00 | 14,277.54 | |
| 8251 | T00105000 | 010702010101250102 | 2611 | | | | Combustibles, lubricantes y aditivos | 0.00 | 11,822.20 | 11,822.20 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 4.0 | 30/04/2021 | E | 21 | 21 | Combustibles, lubricantes y aditivos | | 5,109.80 | 0.00 | |
| | | 7.0 | 30/04/2021 | E | 21 | 21 | Combustibles, lubricantes y aditivos | | 0.00 | 5,109.80 | |
| | | 7.0 | 30/04/2021 | E | 29 | 29 | Combustibles, lubricantes y aditivos | | 0.00 | 6,712.40 | |
| | | 4.0 | 30/04/2021 | E | 29 | 29 | Combustibles, lubricantes y aditivos | | 6,712.40 | 0.00 | |
| | | TOTAL : | | | | | | | 11,822.20 | 11,822.20 | |
| 8251 | T00105000 | 010702010101250102 | 3551 | | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 555.64 | 555.64 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 7.0 | 16/04/2021 | CH | 55 | 26 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 0.00 | 555.64 | |
| | | 4.0 | 16/04/2021 | CH | 55 | 26 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 555.64 | 0.00 | |
| | | TOTAL : | | | | | | | 555.64 | 555.64 | |
| 8252 | | | | | | | Presupuesto de Egresos Devengado de Transferencias , Asignaciones, Subsidios y | 0.00 | 464,374.75 | 464,374.75 | 0.00 |
| | | | | | | | Otras Ayudas | | | | |
| | | | | | | | Subsidios y apoyos | | | | |
| 8252 | A00100000 | 010301010101110101 | 4383 | | | | Subsidios y apoyos | 0.00 | 341,294.02 | 341,294.02 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 63.0 | 30/04/2021 | I | 1 | 1 | Subsidios y apoyos | | 0.00 | 16,294.02 | |
| | | 60.0 | 30/04/2021 | I | 1 | 1 | Subsidios y apoyos | | 16,294.02 | 0.00 | |
| | | 4.0 | 30/04/2021 | E | 3 | 3 | Subsidios y apoyos | | 220,000.00 | 0.00 | |
| | | 7.0 | 30/04/2021 | E | 3 | 3 | Subsidios y apoyos | | 0.00 | 220,000.00 | |
| | | 7.0 | 30/04/2021 | E | 4 | 4 | Subsidios y apoyos | | 0.00 | 105,000.00 | |
| | | 4.0 | 30/04/2021 | E | 4 | 4 | Subsidios y apoyos | | 105,000.00 | 0.00 | |
| | | TOTAL : | | | | | | | 341,294.02 | 341,294.02 | |
| 8252 | A00100000 | 010301010101150101 | 4411 | | | | Cooperaciones y ayudas | 0.00 | 111,949.90 | 111,949.90 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|----------------|-------------|---|---------------|-------------------|-------------------|---------------|
| | | 39.0 | 29/04/2021 | CH | 23 | 895 | Cooperaciones y ayudas | | 979.56 | 0.00 | |
| | | 42.0 | 29/04/2021 | CH | 23 | 895 | Cooperaciones y ayudas | | 0.00 | 979.56 | |
| | | 4.0 | 29/04/2021 | CH | 24 | 896 | Cooperaciones y ayudas | | 2,034.74 | 0.00 | |
| | | 7.0 | 29/04/2021 | CH | 24 | 896 | Cooperaciones y ayudas | | 0.00 | 2,034.74 | |
| | | 4.0 | 30/04/2021 | CH | 29 | 901 | Cooperaciones y ayudas | | 18,560.00 | 0.00 | |
| | | 7.0 | 30/04/2021 | CH | 29 | 901 | Cooperaciones y ayudas | | 0.00 | 18,560.00 | |
| | | 7.0 | 30/04/2021 | CH | 34 | 906 | Cooperaciones y ayudas | | 0.00 | 57,742.60 | |
| | | 4.0 | 30/04/2021 | CH | 34 | 906 | Cooperaciones y ayudas | | 57,742.60 | 0.00 | |
| | | 4.0 | 15/04/2021 | CH | 41 | 374 | Cooperaciones y ayudas | | 3,656.00 | 0.00 | |
| | | 7.0 | 15/04/2021 | CH | 41 | 374 | Cooperaciones y ayudas | | 0.00 | 1,000.00 | |
| | | 3.0 | 19/04/2021 | CH | 42 | 375 | Cooperaciones y ayudas | | 0.00 | 2,656.00 | |
| | | 77.0 | 20/04/2021 | CH | 43 | 376 | Cooperaciones y ayudas | | 0.00 | 1,500.00 | |
| | | 74.0 | 20/04/2021 | CH | 43 | 376 | Cooperaciones y ayudas | | 1,500.00 | 0.00 | |
| | | 18.0 | 26/04/2021 | CH | 47 | 380 | Cooperaciones y ayudas | | 2,478.00 | 0.00 | |
| | | 21.0 | 26/04/2021 | CH | 47 | 380 | Cooperaciones y ayudas | | 0.00 | 2,478.00 | |
| | | 4.0 | 28/04/2021 | CH | 49 | 382 | Cooperaciones y ayudas | | 24,999.00 | 0.00 | |
| | | 7.0 | 28/04/2021 | CH | 49 | 382 | Cooperaciones y ayudas | | 0.00 | 24,999.00 | |
| | | TOTAL : | | | | | | | 111,949.90 | 111,949.90 | |
| 8252 | L00115000 | 010502020101110101 | 4391 | | | | Subsidios por carga fiscal | 0.00 | 11,130.83 | 11,130.83 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 22.0 | 30/04/2021 | I | 3 | 3 | Subsidios por carga fiscal | | 0.00 | 11,130.83 | |
| | | 19.0 | 30/04/2021 | I | 3 | 3 | Subsidios por carga fiscal | | 11,130.83 | 0.00 | |
| | | TOTAL : | | | | | | | 11,130.83 | 11,130.83 | |
| 8256 | | | | | | | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles | 0.00 | 7,645.00 | 7,645.00 | 0.00 |
| 8256 | H00125000 | 020202010102150101 | 5671 | | | | Herramientas, maquina herramienta y equipo | 0.00 | 7,645.00 | 7,645.00 | 0.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 4.0 | 30/04/2021 | CH | 31 | 903 | Herramientas, maquina herramienta y equipo | | 7,645.00 | 0.00 | |
| | | 7.0 | 30/04/2021 | CH | 31 | 903 | Herramientas, maquina herramienta y equipo | | 0.00 | 7,645.00 | |
| | | TOTAL : | | | | | | | 7,645.00 | 7,645.00 | |
| 8271 | | | | | | | Presupuesto de Egresos Pagado de Gastos de Funcionamiento | 18,168,772.98 | 5,295,238.78 | 0.00 | 23,464,011.76 |
| 8271 | A00100000 | 010301010101110101 | 2111 | | | | Materiales y útiles de oficina | 6,077.24 | 0.00 | 0.00 | 6,077.24 |
| 8271 | A00100000 | 010301010101110101 | 2611 | | | | Combustibles, lubricantes y aditivos | 397.80 | 0.00 | 0.00 | 397.80 |
| 8271 | A00100000 | 010301010101110101 | 2941 | | | | Refacciones y accesorios para equipo de computo | 476.76 | 0.00 | 0.00 | 476.76 |
| 8271 | A00100000 | 010301010101110101 | 3141 | | | | Servicio de telefonía convencional | 5,565.00 | 1,588.00 | 0.00 | 7,153.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 14/04/2021 | CH | 16 | 888 | Servicio de telefonía convencional | | 1,588.00 | 0.00 | |
| | | TOTAL : | | | | | | | 1,588.00 | 0.00 | |
| 8271 | A00100000 | 010301010101110101 | 3612 | | | | Publicaciones oficiales y de información en general para difusión | 29,735.20 | 0.00 | 0.00 | 29,735.20 |
| 8271 | A00100000 | 010301010101110101 | 3751 | | | | Gastos de alimentación en territorio nacional | 28,145.20 | 11,214.00 | 0.00 | 39,359.20 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 13.0 | 30/04/2021 | CH | 33 | 905 | Gastos de alimentación en territorio nacional | | 4,609.00 | 0.00 | |
| | | 6.0 | 26/04/2021 | CH | 47 | 380 | Gastos de alimentación en territorio nacional | | 6,605.00 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|-------------|--|-------------|--|-------------|------------------|-------------|--|
| 8271 | A00100000 | 010301010101110101 | 3791 | | Otros servicios de traslado y hospedaje | | 3,057.00 | 500.00 | 0.00 | 3,557.00 | |
| TOTAL : | | | | | | | | | 11,214.00 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 20.0 | 30/04/2021 | CH | 33 | 905 | Otros servicios de traslado y hospedaje | 131.00 | 0.00 | | |
| | | 13.0 | 26/04/2021 | CH | 47 | 380 | Otros servicios de traslado y hospedaje | 369.00 | 0.00 | | |
| TOTAL : | | | | | | | | | 500.00 | 0.00 | |
| 8271 | A00100000 | 010301010101110101 | 3922 | | Otros impuestos y derechos | | 0.00 | 3,712.00 | 0.00 | 3,712.00 | |
| TOTAL : | | | | | | | | | 3,712.00 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 6.0 | 28/04/2021 | CH | 22 | 894 | Otros impuestos y derechos | 3,712.00 | 0.00 | | |
| TOTAL : | | | | | | | | | 3,712.00 | 0.00 | |
| 8271 | A00100000 | 010301010101150101 | 1111 | | Dietas | | 299,021.94 | 99,673.98 | 0.00 | 398,695.92 | |
| TOTAL : | | | | | | | | | 99,673.98 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 411.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 49,836.99 | 0.00 | | |
| | | 421.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 49,836.99 | 0.00 | | |
| TOTAL : | | | | | | | | | 99,673.98 | 0.00 | |
| 8271 | A00100000 | 010301010101150101 | 1131 | | Sueldo base | | 302,042.59 | 95,863.96 | 0.00 | 397,906.55 | |
| TOTAL : | | | | | | | | | 95,863.96 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 423.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 47,931.98 | 0.00 | | |
| | | 433.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 47,931.98 | 0.00 | | |
| TOTAL : | | | | | | | | | 95,863.96 | 0.00 | |
| 8271 | A00100000 | 010301010101150101 | 1211 | | Honorarios asimilables al salario | | 126,396.72 | 42,132.24 | 0.00 | 168,528.96 | |
| TOTAL : | | | | | | | | | 42,132.24 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 6.0 | 29/04/2021 | CH | 27 | 899 | Honorarios asimilables al salario | 42,132.24 | 0.00 | | |
| TOTAL : | | | | | | | | | 42,132.24 | 0.00 | |
| 8271 | A00100000 | 010301010101150101 | 1321 | | Prima vacacional | | 51,477.24 | 0.00 | 0.00 | 51,477.24 | |
| 8271 | A00100000 | 010301010101150101 | 1322 | | Aguinaldo | | 158,391.42 | 0.00 | 0.00 | 158,391.42 | |
| 8271 | A00100000 | 010301010101150101 | 1331 | | Remuneraciones por horas extraordinarias | | 6,884.40 | 2,294.80 | 0.00 | 9,179.20 | |
| TOTAL : | | | | | | | | | 2,294.80 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 141.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 1,147.40 | 0.00 | | |
| | | 151.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 1,147.40 | 0.00 | | |
| TOTAL : | | | | | | | | | 2,294.80 | 0.00 | |
| 8271 | A00100000 | 010301010101150101 | 1345 | | Gratificación | | 175,055.81 | 54,483.82 | 0.00 | 229,539.63 | |
| TOTAL : | | | | | | | | | 54,483.82 | 0.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 461.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 4,567.71 | 0.00 | | |
| | | 149.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 22,674.20 | 0.00 | | |
| | | 472.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 4,567.71 | 0.00 | | |
| | | 160.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 22,674.20 | 0.00 | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|----------------------|--------|---------|---|---------------|------------------|--------------|-------------|
| TOTAL : | | | | | | | 54,483.82 | 0.00 | |
| 8271 | A00100000 | 010301010101150101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 1,044.00 | 0.00 | 0.00 | 1,044.00 |
| 8271 | A00100000 | 01030101010101150101 | 2161 | | Material y enseres de limpieza | 0.00 | 283.43 | 0.00 | 283.43 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 20.0 20/04/2021 CH 43 376 Material y enseres de limpieza | | 283.43 | 0.00 | |
| TOTAL : | | | | | | | 283.43 | 0.00 | |
| 8271 | A00100000 | 01030101010101150101 | 2211 | | Productos alimenticios para personas | 9,334.25 | 6,719.06 | 0.00 | 16,053.31 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 6.0 29/04/2021 CH 23 895 Productos alimenticios para personas | | 323.82 | 0.00 | |
| | | | | | 6.0 08/04/2021 CH 37 370 Productos alimenticios para personas | | 5,423.81 | 0.00 | |
| | | | | | 34.0 20/04/2021 CH 43 376 Productos alimenticios para personas | | 971.43 | 0.00 | |
| TOTAL : | | | | | | | 6,719.06 | 0.00 | |
| 8271 | A00100000 | 01030101010101150101 | 2482 | | Material de señalización | 725.00 | 0.00 | 0.00 | 725.00 |
| 8271 | A00100000 | 01030101010101150101 | 2611 | | Combustibles, lubricantes y aditivos | 49,495.73 | 13,492.86 | 0.00 | 62,988.59 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 6.0 30/04/2021 E 1 1 Combustibles, lubricantes y aditivos | | 5,646.38 | 0.00 | |
| | | | | | 6.0 30/04/2021 E 14 14 Combustibles, lubricantes y aditivos | | 7,846.48 | 0.00 | |
| TOTAL : | | | | | | | 13,492.86 | 0.00 | |
| 8271 | A00100000 | 01030101010101150101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 48,124.28 | 4,905.30 | 0.00 | 53,029.58 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 6.0 30/04/2021 CH 28 900 Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 2,494.00 | 0.00 | |
| | | | | | 6.0 30/04/2021 CH 33 905 Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 2,411.30 | 0.00 | |
| TOTAL : | | | | | | | 4,905.30 | 0.00 | |
| 8271 | A00100000 | 01030101010101150101 | 3821 | | Gastos de ceremonias oficiales y de orden social | 34,655.08 | 81,490.00 | 0.00 | 116,145.08 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 6.0 14/04/2021 CH 40 373 Gastos de ceremonias oficiales y de orden social | | 81,490.00 | 0.00 | |
| TOTAL : | | | | | | | 81,490.00 | 0.00 | |
| 8271 | A02102000 | 010204010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 1,205.80 | 0.00 | 0.00 | 1,205.80 |
| 8271 | A02102000 | 010204010102150101 | 1131 | | Sueldo base | 20,691.70 | 0.00 | 0.00 | 20,691.70 |
| 8271 | A02102000 | 010204010102150101 | 1321 | | Prima vacacional | 3,265.99 | 0.00 | 0.00 | 3,265.99 |
| 8271 | A02102000 | 010204010102150101 | 1322 | | Aguinaldo | 10,049.20 | 0.00 | 0.00 | 10,049.20 |
| 8271 | A02102000 | 010204010102150101 | 1345 | | Gratificación | 43,988.87 | 19,529.48 | 0.00 | 63,518.35 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 148.0 13/04/2021 CH 13 885 Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 9,764.74 | 0.00 | |
| | | | | | 159.0 26/04/2021 CH 19 891 Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 9,764.74 | 0.00 | |
| TOTAL : | | | | | | | 19,529.48 | 0.00 | |
| 8271 | B00100000 | 010801010201110101 | 2111 | | Materiales y útiles de oficina | 776.74 | 0.00 | 0.00 | 776.74 |



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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | |
|------|-----------|--------------------|--------|---------|--|----------------|--------------|-------------|----------------|-------------|---|------------------|--------------|
| 8271 | B00100000 | 010801010201110101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 874.93 | 0.00 | 0.00 | 874.93 | | | | |
| 8271 | B00100000 | 010801010201110101 | 2611 | | Combustibles, lubricantes y aditivos | 5,289.95 | 3,003.35 | 0.00 | 8,293.30 | | | | |
| | | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | 13.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 1,240.40 | 0.00 |
| | | | | | | 13.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 1,762.95 | 0.00 |
| | | | | | | TOTAL : | | | | | | 3,003.35 | 0.00 |
| 8271 | B00100000 | 010801010201110101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 3,480.00 | 0.00 | 0.00 | 3,480.00 | | | | |
| 8271 | B00100000 | 010801010201110101 | 3791 | | Otros servicios de traslado y hospedaje | 0.00 | 1,478.00 | 0.00 | 1,478.00 | | | | |
| | | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | 6.0 | 26/04/2021 | CH | 48 | 381 | Otros servicios de traslado y hospedaje | 1,478.00 | 0.00 |
| | | | | | | TOTAL : | | | | | | 1,478.00 | 0.00 |
| 8271 | B00100000 | 010801010201150101 | 1111 | | Dietas | 175,199.64 | 58,399.88 | 0.00 | 233,599.52 | | | | |
| | | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | 412.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 29,199.94 | 0.00 |
| | | | | | | 422.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 29,199.94 | 0.00 |
| | | | | | | TOTAL : | | | | | | 58,399.88 | 0.00 |
| 8271 | B00100000 | 010801010201150101 | 1131 | | Sueldo base | 53,303.52 | 17,767.84 | 0.00 | 71,071.36 | | | | |
| | | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | 424.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 8,883.92 | 0.00 |
| | | | | | | 434.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 8,883.92 | 0.00 |
| | | | | | | TOTAL : | | | | | | 17,767.84 | 0.00 |
| 8271 | B00100000 | 010801010201150101 | 1321 | | Prima vacacional | 15,165.43 | 0.00 | 0.00 | 15,165.43 | | | | |
| 8271 | B00100000 | 010801010201150101 | 1322 | | Aguinaldo | 46,662.84 | 0.00 | 0.00 | 46,662.84 | | | | |
| 8271 | B00100000 | 010801010201150101 | 1345 | | Gratificación | 15,937.86 | 5,312.62 | 0.00 | 21,250.48 | | | | |
| | | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | 462.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 2,656.31 | 0.00 |
| | | | | | | 473.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 2,656.31 | 0.00 |
| | | | | | | TOTAL : | | | | | | 5,312.62 | 0.00 |
| 8271 | C01100000 | 020202010102110101 | 2111 | | Materiales y útiles de oficina | 175.78 | 0.00 | 0.00 | 175.78 | | | | |
| 8271 | C01100000 | 020202010102110101 | 2211 | | Productos alimenticios para personas | 0.00 | 876.52 | 0.00 | 876.52 | | | | |
| | | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | 13.0 | 29/04/2021 | CH | 23 | 895 | Productos alimenticios para personas | 876.52 | 0.00 |
| | | | | | | TOTAL : | | | | | | 876.52 | 0.00 |
| 8271 | C01100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 15,045.45 | 6,320.20 | 0.00 | 21,365.65 | | | | |
| | | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | | 20.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 2,590.75 | 0.00 |
| | | | | | | 20.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 3,729.45 | 0.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|----------------|-----------|--------------------|--------------|-------------|--|---------------|--|-------------|-------------|--------------|
| TOTAL : | | | | | | | 6,320.20 | 0.00 | | |
| 8271 | C01100000 | 020202010102110101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,070.00 | 1,264.40 | 0.00 | 3,334.40 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 6.0 | 16/04/2021 | CH | 17 | 889 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 1,264.40 | 0.00 |
| TOTAL : | | | | | | | 1,264.40 | 0.00 | | |
| 8271 | C01100000 | 020202010102150101 | 1111 | | Dietas | 155,411.76 | 51,803.92 | 0.00 | 207,215.68 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 413.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 25,901.96 | 0.00 |
| | | 423.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 25,901.96 | 0.00 |
| TOTAL : | | | | | | | 51,803.92 | 0.00 | | |
| 8271 | C01100000 | 020202010102150101 | 1131 | | Sueldo base | 3,890.58 | 0.00 | 0.00 | 3,890.58 | |
| 8271 | C01100000 | 020202010102150101 | 1321 | | Prima vacacional | 11,070.45 | 0.00 | 0.00 | 11,070.45 | |
| 8271 | C01100000 | 020202010102150101 | 1322 | | Aguinaldo | 34,062.92 | 0.00 | 0.00 | 34,062.92 | |
| 8271 | C01100000 | 020202010102150101 | 1331 | | Remuneraciones por horas extraordinarias | 1,000.00 | 0.00 | 0.00 | 1,000.00 | |
| 8271 | C01100000 | 020202010102150101 | 1345 | | Gratificación | 466.92 | 0.00 | 0.00 | 466.92 | |
| 8271 | C02100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 3,988.80 | 1,451.50 | 0.00 | 5,440.30 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 27.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 620.70 | 0.00 |
| | | 27.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 830.80 | 0.00 |
| TOTAL : | | | | | | | 1,451.50 | 0.00 | | |
| 8271 | C02100000 | 020202010102150101 | 1111 | | Dietas | 155,411.76 | 51,803.92 | 0.00 | 207,215.68 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 414.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 25,901.96 | 0.00 |
| | | 424.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 25,901.96 | 0.00 |
| TOTAL : | | | | | | | 51,803.92 | 0.00 | | |
| 8271 | C02100000 | 020202010102150101 | 1131 | | Sueldo base | 11,671.44 | 3,890.48 | 0.00 | 15,561.92 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 425.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 1,945.24 | 0.00 |
| | | 435.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 1,945.24 | 0.00 |
| TOTAL : | | | | | | | 3,890.48 | 0.00 | | |
| 8271 | C02100000 | 020202010102150101 | 1321 | | Prima vacacional | 11,901.84 | 0.00 | 0.00 | 11,901.84 | |
| 8271 | C02100000 | 020202010102150101 | 1322 | | Aguinaldo | 36,621.05 | 0.00 | 0.00 | 36,621.05 | |
| 8271 | C02100000 | 020202010102150101 | 1345 | | Gratificación | 1,836.30 | 612.10 | 0.00 | 2,448.40 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 463.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 306.05 | 0.00 |
| | | 474.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 306.05 | 0.00 |
| TOTAL : | | | | | | | 612.10 | 0.00 | | |



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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | |
|------|-----------|--------------------|--------|---------|---|--|------------|-------------------|-------------|-----|---|-----------|------|
| 8271 | C03100000 | 020202010102110101 | 2111 | | Materiales y útiles de oficina | 431.64 | 0.00 | 0.00 | 431.64 | | | | |
| 8271 | C03100000 | 020202010102150101 | 1111 | | Dietas | 155,411.76 | 51,803.92 | 0.00 | 207,215.68 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE HABER | | | | | |
| | | | | | | 415.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 25,901.96 | 0.00 |
| | | | | | | 425.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 25,901.96 | 0.00 |
| | | | | | | TOTAL : | | 51,803.92 | | | 0.00 | | |
| 8271 | C03100000 | 020202010102150101 | 1321 | | Prima vacacional | 11,070.45 | 0.00 | 0.00 | 11,070.45 | | | | |
| 8271 | C03100000 | 020202010102150101 | 1322 | | Aguinaldo | 34,062.92 | 0.00 | 0.00 | 34,062.92 | | | | |
| 8271 | C04100000 | 020202010102110101 | 2111 | | Materiales y útiles de oficina | 1,132.06 | 0.00 | 0.00 | 1,132.06 | | | | |
| 8271 | C04100000 | 020202010102110101 | 2211 | | Productos alimenticios para personas | 690.66 | 0.00 | 0.00 | 690.66 | | | | |
| 8271 | C04100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 5,184.20 | 1,865.10 | 0.00 | 7,049.30 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE HABER | | | | | |
| | | | | | | 34.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 620.70 | 0.00 |
| | | | | | | 34.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 1,244.40 | 0.00 |
| | | | | | | TOTAL : | | 1,865.10 | | | 0.00 | | |
| 8271 | C04100000 | 020202010102110101 | 2941 | | Refacciones y accesorios para equipo de computo | 158.92 | 0.00 | 0.00 | 158.92 | | | | |
| 8271 | C04100000 | 020202010102150101 | 1111 | | Dietas | 155,411.76 | 51,803.92 | 0.00 | 207,215.68 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE HABER | | | | | |
| | | | | | | 416.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 25,901.96 | 0.00 |
| | | | | | | 426.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 25,901.96 | 0.00 |
| | | | | | | TOTAL : | | 51,803.92 | | | 0.00 | | |
| 8271 | C04100000 | 020202010102150101 | 1321 | | Prima vacacional | 11,070.45 | 0.00 | 0.00 | 11,070.45 | | | | |
| 8271 | C04100000 | 020202010102150101 | 1322 | | Aguinaldo | 34,062.92 | 0.00 | 0.00 | 34,062.92 | | | | |
| 8271 | C05100000 | 020202010102150101 | 1111 | | Dietas | 155,411.76 | 51,803.92 | 0.00 | 207,215.68 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE HABER | | | | | |
| | | | | | | 417.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 25,901.96 | 0.00 |
| | | | | | | 427.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 25,901.96 | 0.00 |
| | | | | | | TOTAL : | | 51,803.92 | | | 0.00 | | |
| 8271 | C05100000 | 020202010102150101 | 1131 | | Sueldo base | 11,671.74 | 3,890.58 | 0.00 | 15,562.32 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE HABER | | | | | |
| | | | | | | 426.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 1,945.29 | 0.00 |
| | | | | | | 436.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 1,945.29 | 0.00 |
| | | | | | | TOTAL : | | 3,890.58 | | | 0.00 | | |
| 8271 | C05100000 | 020202010102150101 | 1321 | | Prima vacacional | 12,354.17 | 0.00 | 0.00 | 12,354.17 | | | | |
| 8271 | C05100000 | 020202010102150101 | 1322 | | Aguinaldo | 38,366.12 | 0.00 | 0.00 | 38,366.12 | | | | |
| 8271 | C05100000 | 020202010102150101 | 1331 | | Remuneraciones por horas extraordinarias | 1,200.00 | 400.00 | 0.00 | 1,600.00 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE HABER | | | | | |
| | | | | | | 452.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 200.00 | 0.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|--------------------------------------|---|--|------------------|--------------|
| | | 463.0 | 26/04/2021 | CH | 18 890 | Nómina General, 2a. Quincena Abril 2021 | | 200.00 | 0.00 |
| | | TOTAL : | | | | | | 400.00 | 0.00 |
| 8271 | C05100000 | 020202010102150101 | 1345 | | Gratificación | 12,518.74 | 5,588.30 | 0.00 | 18,107.04 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 464.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 671.07 | 0.00 |
| | | 150.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 2,123.08 | 0.00 |
| | | 475.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 671.07 | 0.00 |
| | | 161.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 2,123.08 | 0.00 |
| | | TOTAL : | | | | | | 5,588.30 | 0.00 |
| 8271 | C06100000 | 020202010102110101 | 2111 | | Materiales y útiles de oficina | 431.85 | 0.00 | 0.00 | 431.85 |
| 8271 | C06100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 3,976.40 | 1,448.30 | 0.00 | 5,424.70 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 41.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 620.70 | 0.00 |
| | | 41.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 827.60 | 0.00 |
| | | TOTAL : | | | | | | 1,448.30 | 0.00 |
| 8271 | C06100000 | 020202010102150101 | 1111 | | Dietas | 155,411.76 | 51,803.92 | 0.00 | 207,215.68 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 418.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 25,901.96 | 0.00 |
| | | 428.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 25,901.96 | 0.00 |
| | | TOTAL : | | | | | | 51,803.92 | 0.00 |
| 8271 | C06100000 | 020202010102150101 | 1321 | | Prima vacacional | 11,070.45 | 0.00 | 0.00 | 11,070.45 |
| 8271 | C06100000 | 020202010102150101 | 1322 | | Aguinaldo | 34,062.92 | 0.00 | 0.00 | 34,062.92 |
| 8271 | C07100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 4,011.20 | 1,866.10 | 0.00 | 5,877.30 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 48.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 620.70 | 0.00 |
| | | 48.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 1,245.40 | 0.00 |
| | | TOTAL : | | | | | | 1,866.10 | 0.00 |
| 8271 | C07100000 | 020202010102150101 | 1111 | | Dietas | 155,411.76 | 51,803.92 | 0.00 | 207,215.68 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 419.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 25,901.96 | 0.00 |
| | | 429.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 25,901.96 | 0.00 |
| | | TOTAL : | | | | | | 51,803.92 | 0.00 |
| 8271 | C07100000 | 020202010102150101 | 1321 | | Prima vacacional | 11,070.45 | 0.00 | 0.00 | 11,070.45 |
| 8271 | C07100000 | 020202010102150101 | 1322 | | Aguinaldo | 34,062.92 | 0.00 | 0.00 | 34,062.92 |
| 8271 | C08100000 | 020202010102110101 | 2111 | | Materiales y útiles de oficina | 165.63 | 0.00 | 0.00 | 165.63 |
| 8271 | C08100000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 3,982.00 | 1,452.10 | 0.00 | 5,434.10 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 55.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 622.50 | 0.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|----------------|-------------|--|---------------|------------------|--------------|-------------|
| | | 55.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 829.60 | 0.00 | |
| | | TOTAL : | | | | | | | 1,452.10 | 0.00 | |
| 8271 | C08100000 | 020202010102150101 | 1111 | | | | Dietas | 155,411.76 | 51,803.92 | 0.00 | 207,215.68 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 420.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 25,901.96 | 0.00 | |
| | | 430.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 25,901.96 | 0.00 | |
| | | TOTAL : | | | | | | | 51,803.92 | 0.00 | |
| 8271 | C08100000 | 020202010102150101 | 1131 | | | | Sueldo base | 15,604.80 | 3,890.58 | 0.00 | 19,495.38 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 427.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 1,945.29 | 0.00 | |
| | | 437.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 1,945.29 | 0.00 | |
| | | TOTAL : | | | | | | | 3,890.58 | 0.00 | |
| 8271 | C08100000 | 020202010102150101 | 1321 | | | | Prima vacacional | 12,182.03 | 0.00 | 0.00 | 12,182.03 |
| 8271 | C08100000 | 020202010102150101 | 1322 | | | | Aguinaldo | 37,483.16 | 0.00 | 0.00 | 37,483.16 |
| 8271 | C08100000 | 020202010102150101 | 1331 | | | | Remuneraciones por horas extraordinarias | 1,956.00 | 1,000.00 | 0.00 | 2,956.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 453.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 500.00 | 0.00 | |
| | | 464.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 500.00 | 0.00 | |
| | | TOTAL : | | | | | | | 1,000.00 | 0.00 | |
| 8271 | C08100000 | 020202010102150101 | 1345 | | | | Gratificación | 307.08 | 466.92 | 0.00 | 774.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 465.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 233.46 | 0.00 | |
| | | 476.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 233.46 | 0.00 | |
| | | TOTAL : | | | | | | | 466.92 | 0.00 | |
| 8271 | C09100000 | 020202010102110101 | 2111 | | | | Materiales y útiles de oficina | 196.00 | 0.00 | 0.00 | 196.00 |
| 8271 | C09100000 | 020202010102110101 | 2611 | | | | Combustibles, lubricantes y aditivos | 5,092.65 | 2,380.15 | 0.00 | 7,472.80 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 62.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 1,136.75 | 0.00 | |
| | | 62.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 1,243.40 | 0.00 | |
| | | TOTAL : | | | | | | | 2,380.15 | 0.00 | |
| 8271 | C09100000 | 020202010102110101 | 2941 | | | | Refacciones y accesorios para equipo de computo | 158.92 | 0.00 | 0.00 | 158.92 |
| 8271 | C09100000 | 020202010102110101 | 3551 | | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 1,508.00 | 0.00 | 1,508.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 26/04/2021 | CH | 46 | 379 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 1,508.00 | 0.00 | |
| | | TOTAL : | | | | | | | 1,508.00 | 0.00 | |
| 8271 | C09100000 | 020202010102150101 | 1111 | | | | Dietas | 155,411.76 | 51,803.92 | 0.00 | 207,215.68 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|-------------|----------------|-------------|---|---------------|------------------|--------------|-------------|
| | | 421.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 25,901.96 | 0.00 | |
| | | 431.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 25,901.96 | 0.00 | |
| TOTAL : | | | | | | | | | 51,803.92 | 0.00 | |
| 8271 | C09100000 | 020202010102150101 | 1321 | | | | Prima vacacional | 11,070.45 | 0.00 | 0.00 | 11,070.45 |
| 8271 | C09100000 | 020202010102150101 | 1322 | | | | Aguinaldo | 34,062.92 | 0.00 | 0.00 | 34,062.92 |
| 8271 | C10100000 | 020202010102110101 | 2111 | | | | Materiales y útiles de oficina | 531.16 | 0.00 | 0.00 | 531.16 |
| 8271 | C10100000 | 020202010102110101 | 2482 | | | | Material de señalización | 720.00 | 0.00 | 0.00 | 720.00 |
| 8271 | C10100000 | 020202010102110101 | 2611 | | | | Combustibles, lubricantes y aditivos | 5,068.75 | 2,274.65 | 0.00 | 7,343.40 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 69.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | 1,137.95 | 0.00 | |
| | | 69.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | 1,136.70 | 0.00 | |
| TOTAL : | | | | | | | | | 2,274.65 | 0.00 | |
| 8271 | C10100000 | 020202010102110101 | 3751 | | | | Gastos de alimentación en territorio nacional | 0.00 | 2,066.50 | 0.00 | 2,066.50 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 26/04/2021 | CH | 45 | 378 | Gastos de alimentación en territorio nacional | | 2,066.50 | 0.00 | |
| TOTAL : | | | | | | | | | 2,066.50 | 0.00 | |
| 8271 | C10100000 | 020202010102150101 | 1111 | | | | Dietas | 155,411.76 | 51,803.92 | 0.00 | 207,215.68 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 422.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 25,901.96 | 0.00 | |
| | | 432.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 25,901.96 | 0.00 | |
| TOTAL : | | | | | | | | | 51,803.92 | 0.00 | |
| 8271 | C10100000 | 020202010102150101 | 1131 | | | | Sueldo base | 15,117.36 | 5,039.12 | 0.00 | 20,156.48 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 428.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 2,519.56 | 0.00 | |
| | | 438.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 2,519.56 | 0.00 | |
| TOTAL : | | | | | | | | | 5,039.12 | 0.00 | |
| 8271 | C10100000 | 020202010102150101 | 1321 | | | | Prima vacacional | 12,147.31 | 0.00 | 0.00 | 12,147.31 |
| 8271 | C10100000 | 020202010102150101 | 1322 | | | | Aguinaldo | 37,376.32 | 0.00 | 0.00 | 37,376.32 |
| 8271 | C10100000 | 020202010102150101 | 1345 | | | | Gratificación | 2,494.38 | 831.46 | 0.00 | 3,325.84 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 466.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 415.73 | 0.00 | |
| | | 477.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 415.73 | 0.00 | |
| TOTAL : | | | | | | | | | 831.46 | 0.00 | |
| 8271 | D00100000 | 010309020101110101 | 2111 | | | | Materiales y útiles de oficina | 2,822.60 | 360.06 | 0.00 | 3,182.66 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 6.0 | 20/04/2021 | CH | 43 | 376 | Materiales y útiles de oficina | | 360.06 | 0.00 | |
| TOTAL : | | | | | | | | | 360.06 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|-------------------------------|-----------|---------------------|--------------|-------------|--|---------------|---|------------------|--------------|
| 8271 | D00100000 | 010309020101110101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 1,160.00 | 0.00 | 0.00 | 1,160.00 |
| 8271 | D00100000 | 010309020101110101 | 2611 | | Combustibles, lubricantes y aditivos | 810.80 | 1,242.40 | 0.00 | 2,053.20 |
| RESUMEN DE MOVIMIENTOS | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 76.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 413.80 | 0.00 |
| | | 76.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 828.60 | 0.00 |
| | | TOTAL : | | | | | | 1,242.40 | 0.00 |
| 8271 | D00100000 | 010309020101110101 | 3141 | | Servicio de telefonía convencional | 1,556.00 | 596.00 | 0.00 | 2,152.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 13.0 | 14/04/2021 | CH | 16 | 888 | Servicio de telefonía convencional | 596.00 | 0.00 |
| | | TOTAL : | | | | | | 596.00 | 0.00 |
| 8271 | D00100000 | 0103090201011150101 | 1131 | | Sueldo base | 117,851.04 | 41,228.97 | 0.00 | 159,080.01 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 430.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 19,641.84 | 0.00 |
| | | 440.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 21,587.13 | 0.00 |
| | | TOTAL : | | | | | | 41,228.97 | 0.00 |
| 8271 | D00100000 | 0103090201011150101 | 1321 | | Prima vacacional | 8,394.89 | 0.00 | 0.00 | 8,394.89 |
| 8271 | D00100000 | 0103090201011150101 | 1322 | | Aguinaldo | 25,830.43 | 0.00 | 0.00 | 25,830.43 |
| 8271 | D00100000 | 0103090201011150101 | 1331 | | Remuneraciones por horas extraordinarias | 0.00 | 700.00 | 0.00 | 700.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 465.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 700.00 | 0.00 |
| | | TOTAL : | | | | | | 700.00 | 0.00 |
| 8271 | D00100000 | 0103090201011150101 | 1345 | | Gratificación | 37,739.76 | 12,789.65 | 0.00 | 50,529.41 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 468.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 6,289.96 | 0.00 |
| | | 479.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 6,499.69 | 0.00 |
| | | TOTAL : | | | | | | 12,789.65 | 0.00 |
| 8271 | D00109000 | 010801010302110101 | 2111 | | Materiales y útiles de oficina | 12,373.57 | 10,500.00 | 0.00 | 22,873.57 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 6.0 | 30/04/2021 | E | 2 | 2 | Materiales y útiles de oficina | 10,500.00 | 0.00 |
| | | TOTAL : | | | | | | 10,500.00 | 0.00 |
| 8271 | D00109000 | 010801010302110101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 1,132.00 | 0.00 | 0.00 | 1,132.00 |
| 8271 | D00109000 | 010801010302110101 | 2611 | | Combustibles, lubricantes y aditivos | 0.00 | 415.80 | 0.00 | 415.80 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 83.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 415.80 | 0.00 |
| | | TOTAL : | | | | | | 415.80 | 0.00 |
| 8271 | D00109000 | 010801010302150101 | 1131 | | Sueldo base | 38,791.38 | 12,930.46 | 0.00 | 51,721.84 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|-------------|--------------|-------------|----------------|-------------|--|------------------|--------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 429.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 6,465.23 | 0.00 |
| | | | 439.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 6,465.23 | 0.00 |
| | | | | | | TOTAL : | | | 12,930.46 | 0.00 |
| 8271 | D00109000 | 010801010302150101 | | | | | | Prima vacacional | 3,670.63 | 0.00 |
| 8271 | D00109000 | 010801010302150101 | | | | | | Aguinaldo | 11,294.24 | 0.00 |
| 8271 | D00109000 | 010801010302150101 | | | | | | Gratificación | 22,009.38 | 7,336.46 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 467.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 1,545.15 | 0.00 |
| | | | 151.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 2,123.08 | 0.00 |
| | | | 478.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 1,545.15 | 0.00 |
| | | | 162.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 2,123.08 | 0.00 |
| | | | | | | TOTAL : | | | 7,336.46 | 0.00 |
| 8271 | E00120000 | 010502060101110101 | | | | | | Materiales y útiles de oficina | 646.72 | 0.00 |
| 8271 | E00120000 | 010502060101110101 | | | | | | Servicios informáticos | 5,011.00 | 0.00 |
| 8271 | E00120000 | 010502060101150101 | | | | | | Sueldo base | 44,778.91 | 12,399.51 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 431.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 8,321.71 | 0.00 |
| | | | 441.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 4,077.80 | 0.00 |
| | | | | | | TOTAL : | | | 12,399.51 | 0.00 |
| 8271 | E00120000 | 010502060101150101 | | | | | | Prima vacacional | 3,556.69 | 0.00 |
| 8271 | E00120000 | 010502060101150101 | | | | | | Aguinaldo | 10,943.64 | 0.00 |
| 8271 | E00120000 | 010502060101150101 | | | | | | Gratificación | 18,604.88 | 2,938.49 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 469.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 2,648.49 | 0.00 |
| | | | 480.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 290.00 | 0.00 |
| | | | | | | TOTAL : | | | 2,938.49 | 0.00 |
| 8271 | E00121000 | 010502060201150101 | | | | | | Sueldo base | 70,723.44 | 23,574.48 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 432.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 11,787.24 | 0.00 |
| | | | 442.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 11,787.24 | 0.00 |
| | | | | | | TOTAL : | | | 23,574.48 | 0.00 |
| 8271 | E00121000 | 010502060201150101 | | | | | | Prima vacacional | 5,037.85 | 0.00 |
| 8271 | E00121000 | 010502060201150101 | | | | | | Aguinaldo | 15,501.07 | 0.00 |
| 8271 | E00121000 | 010502060201150101 | | | | | | Materiales y útiles de oficina | 4,151.52 | 2,552.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | 6.0 | 30/04/2021 | CH | 30 | 902 | Materiales y útiles de oficina | 2,552.00 | 0.00 |
| | | | | | | TOTAL : | | | 2,552.00 | 0.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|--|---------------|--|------------------|-------------|
| 8271 | E00121000 | 010502060201150101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 1,508.00 | 0.00 | 0.00 | 1,508.00 |
| 8271 | E00121000 | 010502060201150101 | 2941 | | Refacciones y accesorios para equipo de computo | 158.92 | 0.00 | 0.00 | 158.92 |
| 8271 | E00121000 | 010502060201150101 | 3231 | | Arrendamiento de equipo y bienes informáticos | 22,701.20 | 7,180.40 | 0.00 | 29,881.60 |
| | | | | | | | DEBE | HABER | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | |
| | | 6.0 | 30/04/2021 | E | 7 | 7 | Arrendamiento de equipo y bienes informáticos | | |
| | | | | | | | DEBE | HABER | |
| | | | | | | | 7,180.40 | 0.00 | |
| | | | | | | | TOTAL : | 7,180.40 | 0.00 |
| 8271 | E02122000 | 010805010103150101 | 1131 | | Sueldo base | 23,893.74 | 7,964.58 | 0.00 | 31,858.32 |
| | | | | | | | DEBE | HABER | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | |
| | | 433.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | |
| | | 443.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | |
| | | | | | | | DEBE | HABER | |
| | | | | | | | 3,982.29 | 0.00 | |
| | | | | | | | 3,982.29 | 0.00 | |
| | | | | | | | TOTAL : | 7,964.58 | 0.00 |
| 8271 | E02122000 | 010805010103150101 | 1321 | | Prima vacacional | 3,269.11 | 0.00 | 0.00 | 3,269.11 |
| 8271 | E02122000 | 010805010103150101 | 1322 | | Aguinaldo | 8,864.50 | 0.00 | 0.00 | 8,864.50 |
| 8271 | E02122000 | 010805010103150101 | 1345 | | Gratificación | 28,367.25 | 10,926.90 | 0.00 | 39,294.15 |
| | | | | | | | DEBE | HABER | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | |
| | | 470.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | |
| | | 152.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | |
| | | 481.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | |
| | | 163.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | |
| | | | | | | | DEBE | HABER | |
| | | | | | | | 1,050.00 | 0.00 | |
| | | | | | | | 4,413.45 | 0.00 | |
| | | | | | | | 1,050.00 | 0.00 | |
| | | | | | | | 4,413.45 | 0.00 | |
| | | | | | | | TOTAL : | 10,926.90 | 0.00 |
| 8271 | F00124000 | 020201010503110101 | 2111 | | Materiales y útiles de oficina | 5,431.71 | 0.00 | 0.00 | 5,431.71 |
| 8271 | F00124000 | 020201010503110101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 8,115.05 | 0.00 | 0.00 | 8,115.05 |
| 8271 | F00124000 | 020201010503110101 | 2611 | | Combustibles, lubricantes y aditivos | 249,432.35 | 68,817.59 | 0.00 | 318,249.94 |
| | | | | | | | DEBE | HABER | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | |
| | | 83.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | | |
| | | 90.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | | |
| | | | | | | | DEBE | HABER | |
| | | | | | | | 33,164.34 | 0.00 | |
| | | | | | | | 35,653.25 | 0.00 | |
| | | | | | | | TOTAL : | 68,817.59 | 0.00 |
| 8271 | F00124000 | 020201010503110101 | 2941 | | Refacciones y accesorios para equipo de computo | 476.76 | 0.00 | 0.00 | 476.76 |
| 8271 | F00124000 | 020201010503110101 | 3141 | | Servicio de telefonía convencional | 1,854.00 | 893.00 | 0.00 | 2,747.00 |
| | | | | | | | DEBE | HABER | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | |
| | | 20.0 | 14/04/2021 | CH | 16 | 888 | Servicio de telefonía convencional | | |
| | | | | | | | DEBE | HABER | |
| | | | | | | | 893.00 | 0.00 | |
| | | | | | | | TOTAL : | 893.00 | 0.00 |
| 8271 | F00124000 | 020201010503110101 | 3511 | | Reparación y mantenimiento de inmuebles | 19,605.04 | 0.00 | 0.00 | 19,605.04 |
| 8271 | F00124000 | 020201010503110101 | 3551 | | Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres | 26,326.32 | 953.52 | 0.00 | 27,279.84 |
| | | | | | | | DEBE | HABER | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | |
| | | 13.0 | 16/04/2021 | CH | 17 | 889 | Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres | | |
| | | | | | | | DEBE | HABER | |
| | | | | | | | 953.52 | 0.00 | |
| | | | | | | | TOTAL : | 953.52 | 0.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | |
|------|-----------|--------------------|--------|---------|--|--|------------|------------------|--------------|-----|--|-----------|------|
| 8271 | F00124000 | 020201010503110101 | 3571 | | Reparación, instalación y mantenimiento de maquinaria, equipo industrial | 4,080.00 | 0.00 | 0.00 | 4,080.00 | | | | |
| 8271 | F00124000 | 020201010503150101 | 1131 | | Sueldo base | 256,083.70 | 74,827.62 | 0.00 | 330,911.32 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | | | | |
| | | | | | | 434.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 37,413.81 | 0.00 |
| | | | | | | 444.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 37,413.81 | 0.00 |
| | | | | | | TOTAL : | | 74,827.62 | 0.00 | | | | |
| 8271 | F00124000 | 020201010503150101 | 1321 | | Prima vacacional | 26,810.30 | 0.00 | 0.00 | 26,810.30 | | | | |
| 8271 | F00124000 | 020201010503150101 | 1322 | | Aguinaldo | 83,128.83 | 0.00 | 0.00 | 83,128.83 | | | | |
| 8271 | F00124000 | 020201010503150101 | 1331 | | Remuneraciones por horas extraordinarias | 22,262.40 | 3,420.80 | 0.00 | 25,683.20 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | | | | |
| | | | | | | 142.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 2,210.40 | 0.00 |
| | | | | | | 152.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 1,210.40 | 0.00 |
| | | | | | | TOTAL : | | 3,420.80 | 0.00 | | | | |
| 8271 | F00124000 | 020201010503150101 | 1345 | | Gratificación | 290,413.99 | 83,498.91 | 0.00 | 373,912.90 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | | | | |
| | | | | | | 471.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 21,803.39 | 0.00 |
| | | | | | | 153.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 21,211.62 | 0.00 |
| | | | | | | 482.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 21,803.39 | 0.00 |
| | | | | | | 164.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 18,680.51 | 0.00 |
| | | | | | | TOTAL : | | 83,498.91 | 0.00 | | | | |
| 8271 | F01123000 | 010308010202110101 | 2111 | | Materiales y útiles de oficina | 347.03 | 0.00 | 0.00 | 347.03 | | | | |
| 8271 | F01123000 | 010308010202150101 | 1131 | | Sueldo base | 7,781.16 | 7,148.05 | 0.00 | 14,929.21 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | | | | |
| | | | | | | 435.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 1,945.29 | 0.00 |
| | | | | | | 445.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 5,202.76 | 0.00 |
| | | | | | | TOTAL : | | 7,148.05 | 0.00 | | | | |
| 8271 | F01123000 | 010308010202150101 | 1321 | | Prima vacacional | 831.42 | 0.00 | 0.00 | 831.42 | | | | |
| 8271 | F01123000 | 010308010202150101 | 1322 | | Aguinaldo | 2,558.20 | 0.00 | 0.00 | 2,558.20 | | | | |
| 8271 | F01123000 | 010308010202150101 | 1331 | | Remuneraciones por horas extraordinarias | 2,800.00 | 1,700.00 | 0.00 | 4,500.00 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | | | | |
| | | | | | | 454.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 700.00 | 0.00 |
| | | | | | | 153.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 1,000.00 | 0.00 |
| | | | | | | TOTAL : | | 1,700.00 | 0.00 | | | | |
| 8271 | F01123000 | 010308010202150101 | 1345 | | Gratificación | 29,004.03 | 11,859.92 | 0.00 | 40,863.95 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | | | | |
| | | | | | | 472.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 209.57 | 0.00 |
| | | | | | | 483.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 2,750.00 | 0.00 |
| | | | | | | 165.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 8,900.35 | 0.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|-------------|--|---------------|--|-------------|--------------|
| TOTAL : | | | | | | | 11,859.92 | 0.00 | |
| 8271 | G00100000 | 020104010302150101 | 1131 | | Sueldo base | 63,078.70 | 16,512.26 | 0.00 | 79,590.96 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 436.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 8,256.13 | 0.00 |
| | | 446.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 8,256.13 | 0.00 |
| TOTAL : | | | | | | | 16,512.26 | 0.00 | |
| 8271 | G00100000 | 020104010302150101 | 1321 | | Prima vacacional | 6,186.72 | 0.00 | 0.00 | 6,186.72 |
| 8271 | G00100000 | 020104010302150101 | 1322 | | Aguinaldo | 19,036.06 | 0.00 | 0.00 | 19,036.06 |
| 8271 | G00100000 | 020104010302150101 | 1331 | | Remuneraciones por horas extraordinarias | 2,668.80 | 589.60 | 0.00 | 3,258.40 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 143.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 294.80 | 0.00 |
| | | 154.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 294.80 | 0.00 |
| TOTAL : | | | | | | | 589.60 | 0.00 | |
| 8271 | G00100000 | 020104010302150101 | 1345 | | Gratificación | 60,451.08 | 16,792.36 | 0.00 | 77,243.44 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 473.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 2,177.00 | 0.00 |
| | | 154.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 6,219.18 | 0.00 |
| | | 484.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 2,177.00 | 0.00 |
| | | 166.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 6,219.18 | 0.00 |
| TOTAL : | | | | | | | 16,792.36 | 0.00 | |
| 8271 | G00100000 | 020104010302150101 | 2611 | | Combustibles, lubricantes y aditivos | 2,242.80 | 0.00 | 0.00 | 2,242.80 |
| 8271 | H00125000 | 020202010102110101 | 2111 | | Materiales y útiles de oficina | 806.66 | 0.00 | 0.00 | 806.66 |
| 8271 | H00125000 | 020202010102110101 | 2161 | | Material y enseres de limpieza | 17,761.00 | 0.00 | 0.00 | 17,761.00 |
| 8271 | H00125000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 124,735.37 | 36,089.64 | 0.00 | 160,825.01 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 90.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 17,880.45 | 0.00 |
| | | 97.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 18,209.19 | 0.00 |
| TOTAL : | | | | | | | 36,089.64 | 0.00 | |
| 8271 | H00125000 | 020202010102110101 | 2721 | | Prendas de seguridad y protección personal | 3,300.00 | 380.00 | 0.00 | 3,680.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 13.0 | 30/04/2021 | CH | 31 | 903 | Prendas de seguridad y protección personal | 380.00 | 0.00 |
| TOTAL : | | | | | | | 380.00 | 0.00 | |
| 8271 | H00125000 | 020202010102110101 | 2911 | | Refacciones, accesorios y herramientas | 0.00 | 1,514.00 | 0.00 | 1,514.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 20.0 | 30/04/2021 | CH | 31 | 903 | Refacciones, accesorios y herramientas | 1,514.00 | 0.00 |
| TOTAL : | | | | | | | 1,514.00 | 0.00 | |
| 8271 | H00125000 | 020202010102110101 | 3112 | | Servicio de energía eléctrica para alumbrado publico | 153,113.94 | 116,920.29 | 0.00 | 270,034.23 |



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DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|-------------------|--------------|-------------|
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 6.0 30/04/2021 E 19 19 Servicio de energía eléctrica para alumbrado publico | | 116,920.29 | 0.00 | |
| | | | | | TOTAL : | | 116,920.29 | 0.00 | |
| 8271 | H00125000 | 020202010102110101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 5,666.00 | 2,532.88 | 0.00 | 8,198.88 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 20.0 16/04/2021 CH 17 889 Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 542.88 | 0.00 | |
| | | | | | 6.0 29/04/2021 CH 26 898 Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 1,990.00 | 0.00 | |
| | | | | | TOTAL : | | 2,532.88 | 0.00 | |
| 8271 | H00125000 | 020202010102150101 | 1131 | | Sueldo base | 335,531.51 | 112,456.99 | 0.00 | 447,988.50 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 437.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 55,549.29 | 0.00 | |
| | | | | | 447.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 56,907.70 | 0.00 | |
| | | | | | TOTAL : | | 112,456.99 | 0.00 | |
| 8271 | H00125000 | 020202010102150101 | 1321 | | Prima vacacional | 45,235.66 | 0.00 | 0.00 | 45,235.66 |
| 8271 | H00125000 | 020202010102150101 | 1322 | | Aguinaldo | 139,186.50 | 0.00 | 0.00 | 139,186.50 |
| 8271 | H00125000 | 020202010102150101 | 1331 | | Remuneraciones por horas extraordinarias | 43,005.36 | 12,366.02 | 0.00 | 55,371.38 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 455.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 3,561.79 | 0.00 | |
| | | | | | 144.0 13/04/2021 CH 13 885 Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 2,621.22 | 0.00 | |
| | | | | | 466.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 3,561.79 | 0.00 | |
| | | | | | 155.0 26/04/2021 CH 19 891 Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 2,621.22 | 0.00 | |
| | | | | | TOTAL : | | 12,366.02 | 0.00 | |
| 8271 | H00125000 | 020202010102150101 | 1345 | | Gratificación | 323,778.78 | 109,835.66 | 0.00 | 433,614.44 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 474.0 13/04/2021 CH 12 884 Nómina General, 1a. Quincena Abril 2021 | | 4,627.65 | 0.00 | |
| | | | | | 155.0 13/04/2021 CH 13 885 Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 50,290.18 | 0.00 | |
| | | | | | 485.0 26/04/2021 CH 18 890 Nómina General, 2a. Quincena Abril 2021 | | 4,627.65 | 0.00 | |
| | | | | | 167.0 26/04/2021 CH 19 891 Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 50,290.18 | 0.00 | |
| | | | | | TOTAL : | | 109,835.66 | 0.00 | |
| 8271 | H00125000 | 020202010102150101 | 3131 | | Servicio de agua | 16,000.00 | 8,000.00 | 0.00 | 24,000.00 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 6.0 30/04/2021 E 10 10 Servicio de agua | | 8,000.00 | 0.00 | |
| | | | | | TOTAL : | | 8,000.00 | 0.00 | |
| 8271 | H00125000 | 020202010102150101 | 3132 | | Servicio de cloración de agua | 8,620.43 | 0.00 | 0.00 | 8,620.43 |
| 8271 | H00125000 | 020202010102250102 | 2611 | | Combustibles, lubricantes y aditivos | 123,060.57 | 63,209.75 | 0.00 | 186,270.32 |
| | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | |
| | | | | | 6.0 30/04/2021 E 23 23 Combustibles, lubricantes y aditivos | | 32,611.60 | 0.00 | |
| | | | | | 6.0 30/04/2021 E 26 26 Combustibles, lubricantes y aditivos | | 30,598.15 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|-------------|--|---------------|--|-------------|--------------|
| TOTAL : | | | | | | | 63,209.75 | 0.00 | |
| 8271 | H00125000 | 020202010102250102 | 3111 | | Servicio de energía eléctrica | 39,062.00 | 8,788.00 | 0.00 | 47,850.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 6.0 | 30/04/2021 | E | 24 | 24 | Servicio de energía eléctrica | 8,788.00 | 0.00 |
| TOTAL : | | | | | | | 8,788.00 | 0.00 | |
| 8271 | H00125000 | 020202010102250102 | 3112 | | Servicio de energía eléctrica para alumbrado publico | 575,812.06 | 142,927.71 | 0.00 | 718,739.77 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 13.0 | 30/04/2021 | E | 19 | 19 | Servicio de energía eléctrica para alumbrado publico | 142,927.71 | 0.00 |
| TOTAL : | | | | | | | 142,927.71 | 0.00 | |
| 8271 | H00125000 | 020202010102250102 | 3132 | | Servicio de cloración de agua | 19,961.55 | 10,626.82 | 0.00 | 30,588.37 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 6.0 | 30/04/2021 | E | 25 | 25 | Servicio de cloración de agua | 10,626.82 | 0.00 |
| TOTAL : | | | | | | | 10,626.82 | 0.00 | |
| 8271 | H00125000 | 020202010102250102 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 5,128.36 | 18,566.16 | 0.00 | 23,694.52 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 6.0 | 30/04/2021 | E | 17 | 17 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 3,700.00 | 0.00 |
| | | 6.0 | 16/04/2021 | CH | 54 | 25 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 5,366.16 | 0.00 |
| | | 6.0 | 26/04/2021 | CH | 57 | 28 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 9,500.00 | 0.00 |
| TOTAL : | | | | | | | 18,566.16 | 0.00 | |
| 8271 | H00126000 | 020202010102110101 | 2611 | | Combustibles, lubricantes y aditivos | 17,792.18 | 0.00 | 0.00 | 17,792.18 |
| 8271 | H00126000 | 020202010102110101 | 2721 | | Prendas de seguridad y protección personal | 1,599.99 | 0.00 | 0.00 | 1,599.99 |
| 8271 | H00126000 | 020202010102110101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 970.13 | 0.00 | 0.00 | 970.13 |
| 8271 | H00126000 | 020202010102150101 | 1131 | | Sueldo base | 154,227.29 | 61,892.02 | 0.00 | 216,119.31 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 438.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 30,946.01 | 0.00 |
| | | 448.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 30,946.01 | 0.00 |
| TOTAL : | | | | | | | 61,892.02 | 0.00 | |
| 8271 | H00126000 | 020202010102150101 | 1321 | | Prima vacacional | 13,940.88 | 0.00 | 0.00 | 13,940.88 |
| 8271 | H00126000 | 020202010102150101 | 1322 | | Aguinaldo | 42,895.00 | 0.00 | 0.00 | 42,895.00 |
| 8271 | H00126000 | 020202010102150101 | 1331 | | Remuneraciones por horas extraordinarias | 29,617.60 | 11,066.70 | 0.00 | 40,684.30 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 456.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 4,533.35 | 0.00 |
| | | 145.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 1,000.00 | 0.00 |
| | | 467.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 4,533.35 | 0.00 |
| | | 156.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 1,000.00 | 0.00 |
| TOTAL : | | | | | | | 11,066.70 | 0.00 | |
| 8271 | H00126000 | 020202010102150101 | 1345 | | Gratificación | 50,294.07 | 11,500.16 | 0.00 | 61,794.23 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|------------|---------|---------|------|--|------------|------------------|-------------|------------|--|
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 475.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 1,503.92 | 0.00 | | | |
| | | 156.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 4,246.16 | 0.00 | | | |
| | | 486.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 1,503.92 | 0.00 | | | |
| | | 168.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 4,246.16 | 0.00 | | | |
| | | TOTAL : | | | | | | | 11,500.16 | 0.00 | | |
| 8271 | H00126000 | 020202010102250102 | 2611 | | | | Combustibles, lubricantes y aditivos | 218,908.52 | 76,328.72 | 0.00 | 295,237.24 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 6.0 | 30/04/2021 | E | 22 | 22 | Combustibles, lubricantes y aditivos | 43,287.02 | 0.00 | | | |
| | | 6.0 | 30/04/2021 | E | 27 | 27 | Combustibles, lubricantes y aditivos | 33,041.70 | 0.00 | | | |
| | | TOTAL : | | | | | | | 76,328.72 | 0.00 | | |
| 8271 | H00126000 | 020202010102250102 | 3551 | | | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 28,251.80 | 27,993.64 | 0.00 | 56,245.44 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 6.0 | 30/04/2021 | E | 16 | 16 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 2,150.00 | 0.00 | | | |
| | | 6.0 | 16/04/2021 | CH | 53 | 24 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 12,095.32 | 0.00 | | | |
| | | 6.0 | 30/04/2021 | CH | 62 | 33 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 13,748.32 | 0.00 | | | |
| | | TOTAL : | | | | | | | 27,993.64 | 0.00 | | |
| 8271 | H00126000 | 020202010102250102 | 3581 | | | | Servicios de lavandería, limpieza e higiene | 100,783.58 | 78,516.11 | 0.00 | 179,299.69 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 6.0 | 30/04/2021 | E | 18 | 18 | Servicios de lavandería, limpieza e higiene | 78,516.11 | 0.00 | | | |
| | | TOTAL : | | | | | | | 78,516.11 | 0.00 | | |
| 8271 | I01139000 | 020202010101110101 | 2111 | | | | Materiales y útiles de oficina | 241.01 | 0.00 | 0.00 | 241.01 | |
| 8271 | I01139000 | 020202010101110101 | 2941 | | | | Refacciones y accesorios para equipo de computo | 158.92 | 0.00 | 0.00 | 158.92 | |
| 8271 | I01139000 | 020202010101150101 | 1131 | | | | Sueldo base | 58,171.52 | 21,124.76 | 0.00 | 79,296.28 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 439.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 13,163.76 | 0.00 | | | |
| | | 449.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 7,961.00 | 0.00 | | | |
| | | TOTAL : | | | | | | | 21,124.76 | 0.00 | | |
| 8271 | I01139000 | 020202010101150101 | 1321 | | | | Prima vacacional | 4,542.50 | 0.00 | 0.00 | 4,542.50 | |
| 8271 | I01139000 | 020202010101150101 | 1322 | | | | Aguinaldo | 13,976.90 | 0.00 | 0.00 | 13,976.90 | |
| 8271 | I01139000 | 020202010101150101 | 1345 | | | | Gratificación | 70,158.01 | 16,592.06 | 0.00 | 86,750.07 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | | |
| | | 476.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 5,257.58 | 0.00 | | | |
| | | 157.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 4,413.45 | 0.00 | | | |
| | | 487.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 2,507.58 | 0.00 | | | |
| | | 169.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 4,413.45 | 0.00 | | | |
| | | TOTAL : | | | | | | | 16,592.06 | 0.00 | | |
| 8271 | I01143000 | 020608060102110101 | 2111 | | | | Materiales y útiles de oficina | 225.23 | 0.00 | 0.00 | 225.23 | |
| 8271 | I01143000 | 020608060102150101 | 1131 | | | | Sueldo base | 15,622.25 | 4,243.91 | 0.00 | 19,866.16 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|--------------|-------------|----------------|---------------|--|-------------------|--------------|------|------------|
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 450.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 4,243.91 | 0.00 | | |
| | | TOTAL : | | | | | | 4,243.91 | 0.00 | | |
| 8271 | I01143000 | 020608060102150101 | 1345 | | | | Gratificación | 7,937.50 | 2,358.49 | 0.00 | 10,295.99 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 488.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 2,358.49 | 0.00 | | |
| | | TOTAL : | | | | | | 2,358.49 | 0.00 | | |
| 8271 | I01152000 | 020608050101110101 | 2111 | | | | Materiales y útiles de oficina | 409.71 | 0.00 | 0.00 | 409.71 |
| 8271 | I01152000 | 020608050101110101 | 2941 | | | | Refacciones y accesorios para equipo de computo | 158.92 | 0.00 | 0.00 | 158.92 |
| 8271 | I01152000 | 020608050101150101 | 1131 | | | | Sueldo base | 10,905.61 | 0.00 | 0.00 | 10,905.61 |
| 8271 | I01152000 | 020608050101150101 | 1321 | | | | Prima vacacional | 831.42 | 0.00 | 0.00 | 831.42 |
| 8271 | I01152000 | 020608050101150101 | 1322 | | | | Aguinaldo | 2,558.20 | 0.00 | 0.00 | 2,558.20 |
| 8271 | I01152000 | 020608050101150101 | 1331 | | | | Remuneraciones por horas extraordinarias | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8271 | I01152000 | 020608050101150101 | 1345 | | | | Gratificación | 1,588.76 | 9,684.33 | 0.00 | 11,273.09 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 158.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 6,456.22 | 0.00 | | |
| | | 170.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 3,228.11 | 0.00 | | |
| | | TOTAL : | | | | | | 9,684.33 | 0.00 | | |
| 8271 | I01153000 | 020301010203150101 | 1131 | | | | Sueldo base | 345,003.31 | 122,299.38 | 0.00 | 467,302.69 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 440.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 61,149.69 | 0.00 | | |
| | | 451.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 61,149.69 | 0.00 | | |
| | | TOTAL : | | | | | | 122,299.38 | 0.00 | | |
| 8271 | I01153000 | 020301010203150101 | 1321 | | | | Prima vacacional | 28,047.69 | 0.00 | 0.00 | 28,047.69 |
| 8271 | I01153000 | 020301010203150101 | 1322 | | | | Aguinaldo | 86,300.49 | 0.00 | 0.00 | 86,300.49 |
| 8271 | I01153000 | 020301010203150101 | 1345 | | | | Gratificación | 46,964.08 | 8,949.00 | 0.00 | 55,913.08 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 159.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 4,474.50 | 0.00 | | |
| | | 171.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 4,474.50 | 0.00 | | |
| | | TOTAL : | | | | | | 8,949.00 | 0.00 | | |
| 8271 | J00144000 | 010301010201110101 | 2111 | | | | Materiales y útiles de oficina | 178.29 | 0.00 | 0.00 | 178.29 |
| 8271 | J00144000 | 010301010201150101 | 1131 | | | | Sueldo base | 30,233.88 | 10,077.96 | 0.00 | 40,311.84 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 441.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 5,038.98 | 0.00 | | |
| | | 452.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 5,038.98 | 0.00 | | |
| | | TOTAL : | | | | | | 10,077.96 | 0.00 | | |
| 8271 | J00144000 | 010301010201150101 | 1321 | | | | Prima vacacional | 6,252.66 | 0.00 | 0.00 | 6,252.66 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | |
|------|-----------|--------------------|--------|---------|--|--|------------|------------------|--------------|-----|--|-----------|------|
| 8271 | J00144000 | 010301010201150101 | 1322 | | Aguinaldo | 19,238.99 | 0.00 | 0.00 | 19,238.99 | | | | |
| 8271 | J00144000 | 010301010201150101 | 1331 | | Remuneraciones por horas extraordinarias | 2,130.00 | 710.00 | 0.00 | 2,840.00 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | | | | |
| | | | | | | 457.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 355.00 | 0.00 |
| | | | | | | 468.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 355.00 | 0.00 |
| | | | | | | TOTAL : | | 710.00 | 0.00 | | | | |
| 8271 | J00144000 | 010301010201150101 | 1345 | | Gratificación | 62,197.98 | 20,732.66 | 0.00 | 82,930.64 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | | | | |
| | | | | | | 477.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 775.70 | 0.00 |
| | | | | | | 160.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 9,590.63 | 0.00 |
| | | | | | | 489.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 775.70 | 0.00 |
| | | | | | | 172.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 9,590.63 | 0.00 |
| | | | | | | TOTAL : | | 20,732.66 | 0.00 | | | | |
| 8271 | K00138000 | 010304020101110101 | 1211 | | Honorarios asimilables al salario | 39,396.24 | 9,849.06 | 0.00 | 49,245.30 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | | | | |
| | | | | | | 6.0 | 30/04/2021 | E | 11 | 11 | Honorarios asimilables al salario | 3,283.02 | 0.00 |
| | | | | | | 6.0 | 30/04/2021 | E | 12 | 12 | Honorarios asimilables al salario | 3,283.02 | 0.00 |
| | | | | | | 6.0 | 30/04/2021 | E | 13 | 13 | Honorarios asimilables al salario | 3,283.02 | 0.00 |
| | | | | | | TOTAL : | | 9,849.06 | 0.00 | | | | |
| 8271 | K00138000 | 010304020101110101 | 2111 | | Materiales y útiles de oficina | 2,681.10 | 0.00 | 0.00 | 2,681.10 | | | | |
| 8271 | K00138000 | 010304020101110101 | 2611 | | Combustibles, lubricantes y aditivos | 1,681.15 | 412.80 | 0.00 | 2,093.95 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | | | | |
| | | | | | | 104.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 412.80 | 0.00 |
| | | | | | | TOTAL : | | 412.80 | 0.00 | | | | |
| 8271 | K00138000 | 010304020101150101 | 1131 | | Sueldo base | 80,999.52 | 26,999.84 | 0.00 | 107,999.36 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | | | | |
| | | | | | | 442.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 13,499.92 | 0.00 |
| | | | | | | 453.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 13,499.92 | 0.00 |
| | | | | | | TOTAL : | | 26,999.84 | 0.00 | | | | |
| 8271 | K00138000 | 010304020101150101 | 1321 | | Prima vacacional | 5,769.84 | 0.00 | 0.00 | 5,769.84 | | | | |
| 8271 | K00138000 | 010304020101150101 | 1322 | | Aguinaldo | 17,753.36 | 0.00 | 0.00 | 17,753.36 | | | | |
| 8271 | K00138000 | 010304020101150101 | 1345 | | Gratificación | 32,839.44 | 10,946.48 | 0.00 | 43,785.92 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | DEBE | HABER | | | | |
| | | | | | | 478.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 5,473.24 | 0.00 |
| | | | | | | 490.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 5,473.24 | 0.00 |
| | | | | | | TOTAL : | | 10,946.48 | 0.00 | | | | |
| 8271 | K00161000 | 010304020101150101 | 1321 | | Prima vacacional | 2,909.92 | 0.00 | 0.00 | 2,909.92 | | | | |
| 8271 | K00161000 | 010304020101150101 | 1322 | | Aguinaldo | 8,953.60 | 0.00 | 0.00 | 8,953.60 | | | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|-------------|--|---------------|--|-------------------|-------------|--------------|
| 8271 | K00161000 | 010304020101150101 | 1345 | | Gratificación | 40,850.70 | 13,616.90 | 0.00 | 54,467.60 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 161.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 6,808.45 | 0.00 |
| | | 173.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 6,808.45 | 0.00 |
| | | TOTAL : | | | | | | 13,616.90 | 0.00 | |
| 8271 | K00162000 | 010304020204150101 | 1321 | | Prima vacacional | 4,052.10 | 0.00 | 0.00 | 4,052.10 | |
| 8271 | K00162000 | 010304020204150101 | 1322 | | Aguinaldo | 12,468.00 | 0.00 | 0.00 | 12,468.00 | |
| 8271 | K00162000 | 010304020204150101 | 1345 | | Gratificación | 47,404.25 | 0.00 | 0.00 | 47,404.25 | |
| 8271 | L00115000 | 010502020101110101 | 3451 | | Seguros y fianzas | 53,013.93 | 0.00 | 0.00 | 53,013.93 | |
| 8271 | L00115000 | 010502020101110101 | 3983 | | Impuesto sobre la renta | 899,071.02 | 0.00 | 0.00 | 899,071.02 | |
| 8271 | L00115000 | 010502020101150101 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 399,033.00 | 163,141.00 | 0.00 | 562,174.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 6.0 | 30/04/2021 | E | 9 | 9 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | | 163,141.00 | 0.00 |
| | | TOTAL : | | | | | | 163,141.00 | 0.00 | |
| 8271 | L00115000 | 010502020101250101 | 3411 | | Servicios bancarios y financieros | 84.68 | 0.00 | 0.00 | 84.68 | |
| 8271 | L00115000 | 010502020101250102 | 3411 | | Servicios bancarios y financieros | 446.60 | 317.84 | 0.00 | 764.44 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 6.0 | 30/04/2021 | E | 31 | 31 | Servicios bancarios y financieros | | 317.84 | 0.00 |
| | | TOTAL : | | | | | | 317.84 | 0.00 | |
| 8271 | L00115000 | 010502020101260101 | 3411 | | Servicios bancarios y financieros | 167.04 | 0.00 | 0.00 | 167.04 | |
| 8271 | L00116000 | 010502050203110101 | 2111 | | Materiales y útiles de oficina | 22,182.58 | 5,221.20 | 0.00 | 27,403.78 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 13.0 | 30/04/2021 | CH | 30 | 902 | Materiales y útiles de oficina | | 4,176.00 | 0.00 |
| | | 13.0 | 20/04/2021 | CH | 43 | 376 | Materiales y útiles de oficina | | 1,045.20 | 0.00 |
| | | TOTAL : | | | | | | 5,221.20 | 0.00 | |
| 8271 | L00116000 | 010502050203110101 | 2161 | | Material y enseres de limpieza | 272.00 | 52.00 | 0.00 | 324.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 27.0 | 20/04/2021 | CH | 43 | 376 | Material y enseres de limpieza | | 52.00 | 0.00 |
| | | TOTAL : | | | | | | 52.00 | 0.00 | |
| 8271 | L00116000 | 010502050203110101 | 2211 | | Productos alimenticios para personas | 1,174.32 | 412.90 | 0.00 | 1,587.22 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 41.0 | 20/04/2021 | CH | 43 | 376 | Productos alimenticios para personas | | 412.90 | 0.00 |
| | | TOTAL : | | | | | | 412.90 | 0.00 | |
| 8271 | L00116000 | 010502050203110101 | 2611 | | Combustibles, lubricantes y aditivos | 12,313.21 | 8,753.77 | 0.00 | 21,066.98 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER |
| | | 20.0 | 29/04/2021 | CH | 23 | 895 | Combustibles, lubricantes y aditivos | | 3,798.14 | 0.00 |
| | | 55.0 | 20/04/2021 | CH | 43 | 376 | Combustibles, lubricantes y aditivos | | 4,955.63 | 0.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|-------------|--|---------------|--|-------------|--------------|
| TOTAL : | | | | | | | 8,753.77 | 0.00 | |
| 8271 | L00116000 | 010502050203110101 | 2911 | | Refacciones, accesorios y herramientas | 220.00 | 0.00 | 0.00 | 220.00 |
| 8271 | L00116000 | 010502050203110101 | 2941 | | Refacciones y accesorios para equipo de computo | 1,575.76 | 0.00 | 0.00 | 1,575.76 |
| 8271 | L00116000 | 010502050203110101 | 3141 | | Servicio de telefonía convencional | 2,693.00 | 893.00 | 0.00 | 3,586.00 |
| | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 27.0 | 14/04/2021 | CH | 16 | 888 | Servicio de telefonía convencional | 893.00 | 0.00 |
| TOTAL : | | | | | | | 893.00 | 0.00 | |
| 8271 | L00116000 | 010502050203110101 | 3311 | | Asesorías asociadas a convenios o acuerdos | 12,507.00 | 4,169.00 | 0.00 | 16,676.00 |
| | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 55.0 | 30/04/2021 | I | 1 | 1 | Asesorías asociadas a convenios o acuerdos | 4,169.00 | 0.00 |
| TOTAL : | | | | | | | 4,169.00 | 0.00 | |
| 8271 | L00116000 | 010502050203110101 | 3331 | | Servicios informáticos | 42,617.00 | 0.00 | 0.00 | 42,617.00 |
| 8271 | L00116000 | 010502050203110101 | 3411 | | Servicios bancarios y financieros | 69.60 | 16.24 | 0.00 | 85.84 |
| | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 6.0 | 30/04/2021 | E | 6 | 6 | Servicios bancarios y financieros | 16.24 | 0.00 |
| TOTAL : | | | | | | | 16.24 | 0.00 | |
| 8271 | L00116000 | 010502050203110101 | 3431 | | Gastos inherentes a la recaudación | 24,977.62 | 7,126.07 | 0.00 | 32,103.69 |
| | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 14.0 | 30/04/2021 | I | 3 | 3 | Gastos inherentes a la recaudación | 2,379.11 | 0.00 |
| | | 6.0 | 09/04/2021 | CH | 11 | 883 | Gastos inherentes a la recaudación | 4,746.96 | 0.00 |
| TOTAL : | | | | | | | 7,126.07 | 0.00 | |
| 8271 | L00116000 | 010502050203110101 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 285.00 | 0.00 | 285.00 |
| | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 27.0 | 29/04/2021 | CH | 23 | 895 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 130.00 | 0.00 |
| | | 62.0 | 20/04/2021 | CH | 43 | 376 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 155.00 | 0.00 |
| TOTAL : | | | | | | | 285.00 | 0.00 | |
| 8271 | L00116000 | 010502050203110101 | 3751 | | Gastos de alimentación en territorio nacional | 0.00 | 3,182.30 | 0.00 | 3,182.30 |
| | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 34.0 | 29/04/2021 | CH | 23 | 895 | Gastos de alimentación en territorio nacional | 1,001.00 | 0.00 |
| | | 69.0 | 20/04/2021 | CH | 43 | 376 | Gastos de alimentación en territorio nacional | 2,181.30 | 0.00 |
| TOTAL : | | | | | | | 3,182.30 | 0.00 | |
| 8271 | L00116000 | 010502050203110101 | 3791 | | Otros servicios de traslado y hospedaje | 514.99 | 0.00 | 0.00 | 514.99 |
| 8271 | L00116000 | 010502050203110101 | 3951 | | Penas, multas, accesorios y actualizaciones | 5,212.12 | 0.00 | 0.00 | 5,212.12 |
| 8271 | L00116000 | 010502050203150101 | 1131 | | Sueldo base | 642,896.17 | 219,025.36 | 0.00 | 861,921.53 |
| | | | | | | | | | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 443.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 109,512.68 | 0.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|-------------|---|---|--|-------------|--------------|
| | | 454.0 | 26/04/2021 | CH | 18 890 | Nómina General, 2a. Quincena Abril 2021 | | 109,512.68 | 0.00 |
| TOTAL : | | | | | | | 219,025.36 | 0.00 | |
| 8271 | L00116000 | 010502050203150101 | 1321 | | Prima vacacional | 49,554.82 | 0.00 | 0.00 | 49,554.82 |
| 8271 | L00116000 | 010502050203150101 | 1322 | | Aguinaldo | 154,068.50 | 0.00 | 0.00 | 154,068.50 |
| 8271 | L00116000 | 010502050203150101 | 1331 | | Remuneraciones por horas extraordinarias | 96,000.00 | 32,000.00 | 0.00 | 128,000.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 458.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 16,000.00 | 0.00 |
| | | 469.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 16,000.00 | 0.00 |
| TOTAL : | | | | | | | 32,000.00 | 0.00 | |
| 8271 | L00116000 | 010502050203150101 | 1345 | | Gratificación | 143,081.34 | 47,693.78 | 0.00 | 190,775.12 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 479.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 12,658.60 | 0.00 |
| | | 162.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 11,188.29 | 0.00 |
| | | 491.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 12,658.60 | 0.00 |
| | | 174.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 11,188.29 | 0.00 |
| TOTAL : | | | | | | | 47,693.78 | 0.00 | |
| 8271 | L00116000 | 010502050203150101 | 1412 | | Aportaciones de servicio de salud | 742,323.61 | 250,869.53 | 0.00 | 993,193.14 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 488.0 | 13/04/2021 | CH | 12 | 884 | Aportaciones de Servicio de Salud | 97,196.09 | 0.00 |
| | | 500.0 | 26/04/2021 | CH | 18 | 890 | Aportaciones de Servicio de Salud | 97,309.44 | 0.00 |
| | | 62.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 25,662.00 | 0.00 |
| | | 74.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 2,520.00 | 0.00 |
| | | 62.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 25,662.00 | 0.00 |
| | | 74.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 2,520.00 | 0.00 |
| TOTAL : | | | | | | | 250,869.53 | 0.00 | |
| 8271 | L00116000 | 010502050203150101 | 1413 | | Aportaciones al sistema solidario de reparto | 550,810.02 | 186,145.51 | 0.00 | 736,955.53 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 489.0 | 13/04/2021 | CH | 12 | 884 | Aportaciones al Sistema Solidario de Reparto | 72,119.50 | 0.00 |
| | | 501.0 | 26/04/2021 | CH | 18 | 890 | Aportaciones al Sistema Solidario de Reparto | 72,203.93 | 0.00 |
| | | 63.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 19,041.20 | 0.00 |
| | | 75.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 1,869.84 | 0.00 |
| | | 63.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 19,041.20 | 0.00 |
| | | 75.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 1,869.84 | 0.00 |
| TOTAL : | | | | | | | 186,145.51 | 0.00 | |
| 8271 | L00116000 | 010502050203150101 | 1414 | | Aportaciones del sistema de capitalización individual | 127,504.75 | 43,125.45 | 0.00 | 170,630.20 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 490.0 | 13/04/2021 | CH | 12 | 884 | Aportaciones del Sistema de Capitalización Individual | 16,669.72 | 0.00 |
| | | 502.0 | 26/04/2021 | CH | 18 | 890 | Aportaciones del Sistema de Capitalización Individual | 16,690.69 | 0.00 |
| | | 64.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 4,416.32 | 0.00 |
| | | 76.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 466.20 | 0.00 |
| | | 76.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 466.20 | 0.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | |
|------|-----------|--------------------|--------------|-------------|--|-------------|--|-------------------|--------------|-------------|--|
| | | 64.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 4,416.32 | 0.00 | |
| | | T O T A L : | | | | | | 43,125.45 | 0.00 | | |
| 8271 | L00116000 | 010502050203150101 | 1415 | | Aportaciones para financiar los gastos generales de administración del I | | 64,953.33 | 21,951.10 | 0.00 | 86,904.43 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 491.0 | 13/04/2021 | CH | 12 | 884 | Aportaciones para financiar los gastos generales de administración del I | 8,504.66 | 0.00 | | |
| | | 503.0 | 26/04/2021 | CH | 18 | 890 | Aportaciones para financiar los gastos generales de administración del I | 8,514.58 | 0.00 | | |
| | | 77.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 220.50 | 0.00 | | |
| | | 65.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 2,245.43 | 0.00 | | |
| | | 65.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 2,245.43 | 0.00 | | |
| | | 77.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 220.50 | 0.00 | | |
| | | T O T A L : | | | | | | 21,951.10 | 0.00 | | |
| 8271 | L00116000 | 010502050203150101 | 1416 | | Aportaciones para riesgo de trabajo | | 324,395.40 | 109,629.98 | 0.00 | 434,025.38 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 492.0 | 13/04/2021 | CH | 12 | 884 | Aportaciones para riesgo de trabajo | 42,474.69 | 0.00 | | |
| | | 504.0 | 26/04/2021 | CH | 18 | 890 | Aportaciones para riesgo de trabajo | 42,524.23 | 0.00 | | |
| | | 78.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 1,101.24 | 0.00 | | |
| | | 66.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | 11,214.29 | 0.00 | | |
| | | 66.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 11,214.29 | 0.00 | | |
| | | 78.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | 1,101.24 | 0.00 | | |
| | | T O T A L : | | | | | | 109,629.98 | 0.00 | | |
| 8271 | L00116000 | 010502050203150101 | 3411 | | Servicios bancarios y financieros | | 1,256.28 | 382.80 | 0.00 | 1,639.08 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 6.0 | 30/04/2021 | E | 15 | 15 | Servicios bancarios y financieros | 382.80 | 0.00 | | |
| | | T O T A L : | | | | | | 382.80 | 0.00 | | |
| 8271 | L00116000 | 010502050203250102 | 3922 | | Otros impuestos y derechos | | 0.00 | 110,429.00 | 0.00 | 110,429.00 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 6.0 | 30/04/2021 | E | 30 | 30 | Otros impuestos y derechos | 110,429.00 | 0.00 | | |
| | | T O T A L : | | | | | | 110,429.00 | 0.00 | | |
| 8271 | L00118000 | 010801020201110101 | 2111 | | Materiales y útiles de oficina | | 1,405.78 | 0.00 | 0.00 | 1,405.78 | |
| 8271 | L00118000 | 010801020201110101 | 2482 | | Material de señalización | | 1,392.00 | 0.00 | 0.00 | 1,392.00 | |
| 8271 | L00118000 | 010801020201110101 | 2911 | | Refacciones, accesorios y herramientas | | 315.00 | 0.00 | 0.00 | 315.00 | |
| 8271 | L00118000 | 010801020201110101 | 3531 | | Reparación, instalación y mantenimiento de bienes informáticos, microfil | | 2,600.00 | 0.00 | 0.00 | 2,600.00 | |
| 8271 | L00118000 | 010801020201150101 | 1131 | | Sueldo base | | 124,423.20 | 42,460.34 | 0.00 | 166,883.54 | |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER | | |
| | | 444.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 21,230.17 | 0.00 | | |
| | | 455.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 21,230.17 | 0.00 | | |
| | | T O T A L : | | | | | | 42,460.34 | 0.00 | | |
| 8271 | L00118000 | 010801020201150101 | 1321 | | Prima vacacional | | 9,073.75 | 0.00 | 0.00 | 9,073.75 | |
| 8271 | L00118000 | 010801020201150101 | 1322 | | Aguinaldo | | 27,919.19 | 0.00 | 0.00 | 27,919.19 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | |
|------|-----------|--------------------|--------|---------|--|--------------|---------------|----------------|-------------|--|------------------|--------------|
| 8271 | L00118000 | 010801020201150101 | 1331 | | Remuneraciones por horas extraordinarias | | 11,736.00 | 3,912.00 | 0.00 | 15,648.00 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 459.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 1,956.00 | 0.00 |
| | | | | | 470.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 1,956.00 | 0.00 |
| | | | | | TOTAL : | | | | | | 3,912.00 | 0.00 |
| 8271 | L00118000 | 010801020201150101 | 1345 | | Gratificación | | 17,842.02 | 5,947.34 | 0.00 | 23,789.36 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 480.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 2,973.67 | 0.00 |
| | | | | | 492.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 2,973.67 | 0.00 |
| | | | | | TOTAL : | | | | | | 5,947.34 | 0.00 |
| 8271 | M00155000 | 010305010105110101 | 2611 | | Combustibles, lubricantes y aditivos | | 1,426.50 | 0.00 | 0.00 | 1,426.50 | | |
| 8271 | M00155000 | 010305010105110101 | 3941 | | Sentencias y resoluciones judiciales | | 0.00 | 16,000.00 | 0.00 | 16,000.00 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 6.0 | 12/04/2021 | CH | 39 | 372 | Sentencias y resoluciones judiciales | 16,000.00 | 0.00 |
| | | | | | TOTAL : | | | | | | 16,000.00 | 0.00 |
| 8271 | M00155000 | 010305010105150101 | 1131 | | Sueldo base | | 68,430.04 | 24,882.00 | 0.00 | 93,312.04 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 445.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 12,441.00 | 0.00 |
| | | | | | 456.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 12,441.00 | 0.00 |
| | | | | | TOTAL : | | | | | | 24,882.00 | 0.00 |
| 8271 | M00155000 | 010305010105150101 | 1321 | | Prima vacacional | | 6,959.16 | 0.00 | 0.00 | 6,959.16 | | |
| 8271 | M00155000 | 010305010105150101 | 1322 | | Aguinaldo | | 21,412.80 | 0.00 | 0.00 | 21,412.80 | | |
| 8271 | M00155000 | 010305010105150101 | 1345 | | Gratificación | | 53,421.66 | 17,271.24 | 0.00 | 70,692.90 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 481.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 4,794.00 | 0.00 |
| | | | | | 163.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 3,841.62 | 0.00 |
| | | | | | 493.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 4,794.00 | 0.00 |
| | | | | | 175.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 3,841.62 | 0.00 |
| | | | | | TOTAL : | | | | | | 17,271.24 | 0.00 |
| 8271 | M00155000 | 010305010105150101 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 1,302,909.10 | 67,378.86 | 0.00 | 1,370,287.96 | | |
| | | | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | | | | 6.0 | 06/04/2021 | CH | 1 | 873 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 5,333.75 | 0.00 |
| | | | | | 6.0 | 06/04/2021 | CH | 2 | 874 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 13,298.32 | 0.00 |
| | | | | | 6.0 | 06/04/2021 | CH | 4 | 876 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 8,709.26 | 0.00 |
| | | | | | 6.0 | 06/04/2021 | CH | 5 | 877 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 7,244.55 | 0.00 |
| | | | | | 6.0 | 06/04/2021 | CH | 6 | 878 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 8,661.07 | 0.00 |
| | | | | | 6.0 | 12/04/2021 | CH | 38 | 371 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 20,000.00 | 0.00 |
| | | | | | 6.0 | 26/04/2021 | CH | 44 | 377 | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | 4,131.91 | 0.00 |
| | | | | | TOTAL : | | | | | | 67,378.86 | 0.00 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | |
|------|-----------|--------------------|--------|---------|---|--|------------|-------|-------------|------------------|--|----------|------|
| 8271 | M00163000 | 010309030101110101 | 2111 | | Materiales y útiles de oficina | 1,304.36 | 0.00 | 0.00 | 1,304.36 | | | | |
| 8271 | M00163000 | 010309030101110101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informático | 1,951.72 | 0.00 | 0.00 | 1,951.72 | | | | |
| 8271 | M00163000 | 010309030101150101 | 1321 | | Prima vacacional | 2,909.40 | 0.00 | 0.00 | 2,909.40 | | | | |
| 8271 | M00163000 | 010309030101150101 | 1322 | | Aguinaldo | 8,952.00 | 0.00 | 0.00 | 8,952.00 | | | | |
| 8271 | M00163000 | 010309030101150101 | 1345 | | Gratificación | 40,843.38 | 13,614.46 | 0.00 | 54,457.84 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | |
| | | | | | | 164.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 6,807.23 | 0.00 |
| | | | | | | 176.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 6,807.23 | 0.00 |
| | | | | | | TOTAL: | | | | 13,614.46 | 0.00 | | |
| 8271 | N00112000 | 020404010102150101 | 1321 | | Prima vacacional | 2,374.45 | 0.00 | 0.00 | 2,374.45 | | | | |
| 8271 | N00112000 | 020404010102150101 | 1322 | | Aguinaldo | 7,306.00 | 0.00 | 0.00 | 7,306.00 | | | | |
| 8271 | N00112000 | 020404010102150101 | 1345 | | Gratificación | 33,333.54 | 11,111.18 | 0.00 | 44,444.72 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | |
| | | | | | | 165.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | 5,555.59 | 0.00 |
| | | | | | | 177.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | 5,555.59 | 0.00 |
| | | | | | | TOTAL: | | | | 11,111.18 | 0.00 | | |
| 8271 | N00137000 | 030402010103150101 | 1131 | | Sueldo base | 37,632.30 | 12,544.10 | 0.00 | 50,176.40 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | |
| | | | | | | 446.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 6,272.05 | 0.00 |
| | | | | | | 457.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 6,272.05 | 0.00 |
| | | | | | | TOTAL: | | | | 12,544.10 | 0.00 | | |
| 8271 | N00137000 | 030402010103150101 | 1321 | | Prima vacacional | 2,680.66 | 0.00 | 0.00 | 2,680.66 | | | | |
| 8271 | N00137000 | 030402010103150101 | 1322 | | Aguinaldo | 8,248.19 | 0.00 | 0.00 | 8,248.19 | | | | |
| 8271 | N00137000 | 030402010103150101 | 1345 | | Gratificación | 15,421.20 | 5,140.40 | 0.00 | 20,561.60 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | |
| | | | | | | 482.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 2,570.20 | 0.00 |
| | | | | | | 494.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 2,570.20 | 0.00 |
| | | | | | | TOTAL: | | | | 5,140.40 | 0.00 | | |
| 8271 | N01130000 | 030201010201110101 | 2111 | | Materiales y útiles de oficina | 853.39 | 0.00 | 0.00 | 853.39 | | | | |
| 8271 | N01130000 | 030201010201110101 | 2141 | | Materiales y útiles para el procesamiento en equipos y bienes informático | 1,160.00 | 0.00 | 0.00 | 1,160.00 | | | | |
| 8271 | N01130000 | 030201010201110101 | 2211 | | Productos alimenticios para personas | 803.82 | 0.00 | 0.00 | 803.82 | | | | |
| 8271 | N01130000 | 030201010201110101 | 2611 | | Combustibles, lubricantes y aditivos | 16,255.15 | 5,182.30 | 0.00 | 21,437.45 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | |
| | | | | | | 97.0 | 30/04/2021 | E | 1 | 1 | Combustibles, lubricantes y aditivos | 3,107.30 | 0.00 |
| | | | | | | 111.0 | 30/04/2021 | E | 14 | 14 | Combustibles, lubricantes y aditivos | 2,075.00 | 0.00 |
| | | | | | | TOTAL: | | | | 5,182.30 | 0.00 | | |
| 8271 | N01130000 | 030201010201150101 | 1131 | | Sueldo base | 71,813.86 | 23,937.86 | 0.00 | 95,751.72 | | | | |
| | | | | | | REN. FECHA TIPO N. POL. REF. CONCEPTO | | | | | | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | | | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|----------------|-------------|--|---------------|------------------|--------------|-------------|
| | | 447.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 11,968.93 | 0.00 | |
| | | 458.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 11,968.93 | 0.00 | |
| | | TOTAL : | | | | | | | 23,937.86 | 0.00 | |
| 8271 | N01130000 | 030201010201150101 | 1321 | | | | Prima vacacional | 9,953.66 | 0.00 | 0.00 | 9,953.66 |
| 8271 | N01130000 | 030201010201150101 | 1322 | | | | Aguinaldo | 30,626.64 | 0.00 | 0.00 | 30,626.64 |
| 8271 | N01130000 | 030201010201150101 | 1331 | | | | Remuneraciones por horas extraordinarias | 900.00 | 300.00 | 0.00 | 1,200.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 146.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 150.00 | 0.00 | |
| | | 157.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 150.00 | 0.00 | |
| | | TOTAL : | | | | | | | 300.00 | 0.00 | |
| 8271 | N01130000 | 030201010201150101 | 1345 | | | | Gratificación | 87,448.72 | 27,844.04 | 0.00 | 115,292.76 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 483.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 2,602.00 | 0.00 | |
| | | 166.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 11,320.02 | 0.00 | |
| | | 495.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 2,602.00 | 0.00 | |
| | | 178.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 11,320.02 | 0.00 | |
| | | TOTAL : | | | | | | | 27,844.04 | 0.00 | |
| 8271 | O00141000 | 020501010106150101 | 1131 | | | | Sueldo base | 110,926.54 | 39,389.74 | 0.00 | 150,316.28 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 448.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 19,694.87 | 0.00 | |
| | | 459.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 19,694.87 | 0.00 | |
| | | TOTAL : | | | | | | | 39,389.74 | 0.00 | |
| 8271 | O00141000 | 020501010106150101 | 1321 | | | | Prima vacacional | 9,608.83 | 0.00 | 0.00 | 9,608.83 |
| 8271 | O00141000 | 020501010106150101 | 1322 | | | | Aguinaldo | 29,565.61 | 0.00 | 0.00 | 29,565.61 |
| 8271 | O00141000 | 020501010106150101 | 1331 | | | | Remuneraciones por horas extraordinarias | 9,200.00 | 3,252.00 | 0.00 | 12,452.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 460.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 1,226.00 | 0.00 | |
| | | 147.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 400.00 | 0.00 | |
| | | 471.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 1,226.00 | 0.00 | |
| | | 158.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 400.00 | 0.00 | |
| | | TOTAL : | | | | | | | 3,252.00 | 0.00 | |
| 8271 | O00141000 | 020501010106150101 | 1345 | | | | Gratificación | 61,665.98 | 20,945.02 | 0.00 | 82,611.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | 484.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 2,918.40 | 0.00 | |
| | | 167.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 7,554.11 | 0.00 | |
| | | 496.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 2,918.40 | 0.00 | |
| | | 179.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 7,554.11 | 0.00 | |
| | | TOTAL : | | | | | | | 20,945.02 | 0.00 | |
| 8271 | Q00104000 | 010701010101110101 | 2111 | | | | Materiales y útiles de oficina | 1,356.99 | 0.00 | 0.00 | 1,356.99 |
| 8271 | Q00104000 | 010701010101110101 | 2141 | | | | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 8,253.03 | 0.00 | 0.00 | 8,253.03 |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | | | | | | | | | | | | |
|------|-----------|--------------------|--------|---------|--|--|----------------|------------|--------------|-------------|-------------|--|----------------|--------------|-------------|--|-------------------|--|-------------|-------------|--------------|--|--|--|
| 8271 | Q00104000 | 010701010101110101 | 2611 | | Combustibles, lubricantes y aditivos | | 29,323.00 | 0.00 | 0.00 | 29,323.00 | | | | | | | | | | | | | | |
| 8271 | Q00104000 | 010701010101110101 | 2911 | | Refacciones, accesorios y herramientas | | 258.00 | 1,164.00 | 0.00 | 1,422.00 | | | | | | | | | | | | | | |
| | | | | | | | REN. | | FECHA | | TIPO | | N. POL. | | REF. | | CONCEPTO | | DEBE | | HABER | | | |
| | | | | | | | 27.0 | 30/04/2021 | CH | 31 | 903 | Refacciones, accesorios y herramientas | | 1,164.00 | | | 0.00 | | | | | | | |
| | | | | | | | TOTAL : | | | | | | | | | | 1,164.00 | | | 0.00 | | | | |
| 8271 | Q00104000 | 010701010101110101 | 2941 | | Refacciones y accesorios para equipo de computo | | 299.00 | 0.00 | 0.00 | | | 299.00 | | | | | | | | | | | | |
| 8271 | Q00104000 | 010701010101110101 | 3993 | | Estudios y análisis clínicos | | 0.00 | 48,720.00 | 0.00 | | | | | 48,720.00 | | | | | | | | | | |
| | | | | | | | REN. | | FECHA | | TIPO | | N. POL. | | REF. | | CONCEPTO | | DEBE | | HABER | | | |
| | | | | | | | 6.0 | 29/04/2021 | CH | 25 | 897 | Estudios y análisis clínicos | | 48,720.00 | | | 0.00 | | | | | | | |
| | | | | | | | TOTAL : | | | | | | | | | | 48,720.00 | | | 0.00 | | | | |
| 8271 | Q00104000 | 010701010101250102 | 1131 | | Sueldo base | | 1,091,169.91 | 693,993.57 | 0.00 | | | | | 1,785,163.48 | | | | | | | | | | |
| | | | | | | | REN. | | FECHA | | TIPO | | N. POL. | | REF. | | CONCEPTO | | DEBE | | HABER | | | |
| | | | | | | | 449.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 13,148.19 | | | 0.00 | | | | | | | |
| | | | | | | | 460.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 13,148.19 | | | 0.00 | | | | | | | |
| | | | | | | | 61.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 256,620.00 | | | 0.00 | | | | | | | |
| | | | | | | | 61.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 256,620.00 | | | 0.00 | | | | | | | |
| | | | | | | | 2.0 | 30/04/2021 | CH | 65 | 36 | Sueldo base | | 154,457.19 | | | 0.00 | | | | | | | |
| | | | | | | | TOTAL : | | | | | | | | | | 693,993.57 | | | 0.00 | | | | |
| 8271 | Q00104000 | 010701010101250102 | 1321 | | Prima vacacional | | 110,091.81 | 0.00 | 0.00 | | | | | 110,091.81 | | | | | | | | | | |
| 8271 | Q00104000 | 010701010101250102 | 1322 | | Aguinaldo | | 339,115.07 | 0.00 | 0.00 | | | | | 339,115.07 | | | | | | | | | | |
| 8271 | Q00104000 | 010701010101250102 | 1345 | | Gratificación | | 32,920.65 | 63,453.27 | 0.00 | | | | | 96,373.92 | | | | | | | | | | |
| | | | | | | | REN. | | FECHA | | TIPO | | N. POL. | | REF. | | CONCEPTO | | DEBE | | HABER | | | |
| | | | | | | | 485.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 5,430.89 | | | 0.00 | | | | | | | |
| | | | | | | | 497.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 5,430.89 | | | 0.00 | | | | | | | |
| | | | | | | | 3.0 | 30/04/2021 | CH | 65 | 36 | Gratificación | | 52,591.49 | | | 0.00 | | | | | | | |
| | | | | | | | TOTAL : | | | | | | | | | | 63,453.27 | | | 0.00 | | | | |
| 8271 | Q00104000 | 010701010101250102 | 1522 | | Liquidaciones por indemnizaciones, por sueldos y salarios caídos | | 6,528.31 | 0.00 | 0.00 | | | | | 6,528.31 | | | | | | | | | | |
| 8271 | Q00104000 | 010701010101250102 | 2611 | | Combustibles, lubricantes y aditivos | | 89,290.00 | 48,344.19 | 0.00 | | | | | 137,634.19 | | | | | | | | | | |
| | | | | | | | REN. | | FECHA | | TIPO | | N. POL. | | REF. | | CONCEPTO | | DEBE | | HABER | | | |
| | | | | | | | 6.0 | 30/04/2021 | E | 20 | 20 | Combustibles, lubricantes y aditivos | | 25,107.05 | | | 0.00 | | | | | | | |
| | | | | | | | 6.0 | 30/04/2021 | E | 28 | 28 | Combustibles, lubricantes y aditivos | | 23,237.14 | | | 0.00 | | | | | | | |
| | | | | | | | TOTAL : | | | | | | | | | | 48,344.19 | | | 0.00 | | | | |
| 8271 | Q00104000 | 010701010101250102 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 2,093.00 | 11,836.64 | 0.00 | | | | | 13,929.64 | | | | | | | | | | |
| | | | | | | | REN. | | FECHA | | TIPO | | N. POL. | | REF. | | CONCEPTO | | DEBE | | HABER | | | |
| | | | | | | | 6.0 | 16/04/2021 | CH | 56 | 27 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 10,038.64 | | | 0.00 | | | | | | | |
| | | | | | | | 6.0 | 30/04/2021 | CH | 61 | 32 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | | 1,798.00 | | | 0.00 | | | | | | | |
| | | | | | | | TOTAL : | | | | | | | | | | 11,836.64 | | | 0.00 | | | | |
| 8271 | S00117000 | 010502050107150101 | 1131 | | Sueldo base | | 18,746.70 | 6,248.90 | 0.00 | | | | | 24,995.60 | | | | | | | | | | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL | | | |
|------|-----------|--------------------|-------------|--------------|-------------|----------------|-------------|---|-------------|------------------|--------------|------------|
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 450.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 3,124.45 | 0.00 | |
| | | | 461.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 3,124.45 | 0.00 | |
| | | | | | | TOTAL : | | | | 6,248.90 | 0.00 | |
| 8271 | S00117000 | 010502050107150101 | | | | 1321 | | Prima vacacional | 7,221.53 | 0.00 | 0.00 | 7,221.53 |
| 8271 | S00117000 | 010502050107150101 | | | | 1322 | | Aguinaldo | 22,220.08 | 0.00 | 0.00 | 22,220.08 |
| 8271 | S00117000 | 010502050107150101 | | | | 1345 | | Gratificación | 94,672.68 | 31,557.56 | 0.00 | 126,230.24 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 486.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 2,006.76 | 0.00 | |
| | | | 168.0 | 13/04/2021 | CH | 13 | 885 | Nómina de Gratificaciones, 1a. Quincena Abril 2021 | | 13,772.02 | 0.00 | |
| | | | 498.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 2,006.76 | 0.00 | |
| | | | 180.0 | 26/04/2021 | CH | 19 | 891 | Nómina de Gratificaciones, 2a. Quincena Abril 2021 | | 13,772.02 | 0.00 | |
| | | | | | | TOTAL : | | | | 31,557.56 | 0.00 | |
| 8271 | S00117000 | 010502050107150101 | | | | 2111 | | Materiales y útiles de oficina | 351.79 | 0.00 | 0.00 | 351.79 |
| 8271 | S00117000 | 010502050107150101 | | | | 2941 | | Refacciones y accesorios para equipo de computo | 158.92 | 0.00 | 0.00 | 158.92 |
| 8271 | T00105000 | 010702010101110101 | | | | 2111 | | Materiales y útiles de oficina | 310.76 | 0.00 | 0.00 | 310.76 |
| 8271 | T00105000 | 010702010101110101 | | | | 2541 | | Materiales, accesorios y suministros médicos | 23,810.00 | 850.00 | 0.00 | 24,660.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 48.0 | 20/04/2021 | CH | 43 | 376 | Materiales, accesorios y suministros médicos | | 850.00 | 0.00 | |
| | | | | | | TOTAL : | | | | 850.00 | 0.00 | |
| 8271 | T00105000 | 010702010101110101 | | | | 2611 | | Combustibles, lubricantes y aditivos | 10,309.80 | 0.00 | 0.00 | 10,309.80 |
| 8271 | T00105000 | 010702010101110101 | | | | 2721 | | Prendas de seguridad y protección personal | 4,370.00 | 0.00 | 0.00 | 4,370.00 |
| 8271 | T00105000 | 010702010101110101 | | | | 2911 | | Refacciones, accesorios y herramientas | 7,162.43 | 0.00 | 0.00 | 7,162.43 |
| 8271 | T00105000 | 010702010101110101 | | | | 3541 | | Reparación, instalación y mantenimiento de equipo medico y de laborator | 813.00 | 0.00 | 0.00 | 813.00 |
| 8271 | T00105000 | 010702010101110101 | | | | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 900.00 | 0.00 | 0.00 | 900.00 |
| 8271 | T00105000 | 010702010101110101 | | | | 3591 | | Servicios de fumigación | 5,220.00 | 0.00 | 0.00 | 5,220.00 |
| 8271 | T00105000 | 010702010101250102 | | | | 1131 | | Sueldo base | 143,128.02 | 81,173.99 | 0.00 | 224,302.01 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 451.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | | 7,054.67 | 0.00 | |
| | | | 462.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | | 7,054.67 | 0.00 | |
| | | | 73.0 | 13/04/2021 | CH | 50 | 21 | Nómina Seguridad Pública Mpal y Protec. Civil, 1a. Quincena Abril 2021 | | 25,200.00 | 0.00 | |
| | | | 73.0 | 26/04/2021 | CH | 58 | 29 | Nómina Seguridad Pública Mpal y Protec. Civil, 2a. Quincena Abril 2021 | | 25,200.00 | 0.00 | |
| | | | 4.0 | 30/04/2021 | CH | 65 | 36 | Sueldo base | | 16,664.65 | 0.00 | |
| | | | | | | TOTAL : | | | | 81,173.99 | 0.00 | |
| 8271 | T00105000 | 010702010101250102 | | | | 1321 | | Prima vacacional | 13,785.59 | 0.00 | 0.00 | 13,785.59 |
| 8271 | T00105000 | 010702010101250102 | | | | 1322 | | Aguinaldo | 42,417.20 | 0.00 | 0.00 | 42,417.20 |
| 8271 | T00105000 | 010702010101250102 | | | | 1331 | | Remuneraciones por horas extraordinarias | 0.00 | 280.00 | 0.00 | 280.00 |
| | | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | | DEBE | HABER | |
| | | | 5.0 | 30/04/2021 | CH | 65 | 36 | Remuneraciones por horas extraordinarias | | 280.00 | 0.00 | |



ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|----------------|-----------|--------------------|--------------|-------------|---|---------------|--|-------------|--------------|
| TOTAL : | | | | | | | 280.00 | 0.00 | |
| 8271 | T00105000 | 010702010101250102 | 1345 | | Gratificación | 24,540.00 | 14,277.54 | 0.00 | 38,817.54 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 487.0 | 13/04/2021 | CH | 12 | 884 | Nómina General, 1a. Quincena Abril 2021 | 4,315.00 | 0.00 |
| | | 499.0 | 26/04/2021 | CH | 18 | 890 | Nómina General, 2a. Quincena Abril 2021 | 4,090.00 | 0.00 |
| | | 6.0 | 30/04/2021 | CH | 65 | 36 | Gratificación | 5,872.54 | 0.00 |
| TOTAL : | | | | | | | 14,277.54 | 0.00 | |
| 8271 | T00105000 | 010702010101250102 | 2611 | | Combustibles, lubricantes y aditivos | 22,646.61 | 11,822.20 | 0.00 | 34,468.81 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 6.0 | 30/04/2021 | E | 21 | 21 | Combustibles, lubricantes y aditivos | 5,109.80 | 0.00 |
| | | 6.0 | 30/04/2021 | E | 29 | 29 | Combustibles, lubricantes y aditivos | 6,712.40 | 0.00 |
| TOTAL : | | | | | | | 11,822.20 | 0.00 | |
| 8271 | T00105000 | 010702010101250102 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 0.00 | 555.64 | 0.00 | 555.64 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 6.0 | 16/04/2021 | CH | 55 | 26 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 555.64 | 0.00 |
| TOTAL : | | | | | | | 555.64 | 0.00 | |
| 8272 | | | | | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas | 2,382,806.37 | 464,374.75 | 0.00 | 2,847,181.12 |
| 8272 | A00100000 | 010301010101110101 | 4383 | | Subsidios y apoyos | 1,139,083.97 | 341,294.02 | 0.00 | 1,480,377.99 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 62.0 | 30/04/2021 | I | 1 | 1 | Subsidios y apoyos | 16,294.02 | 0.00 |
| | | 6.0 | 30/04/2021 | E | 3 | 3 | Subsidios y apoyos | 220,000.00 | 0.00 |
| | | 6.0 | 30/04/2021 | E | 4 | 4 | Subsidios y apoyos | 105,000.00 | 0.00 |
| TOTAL : | | | | | | | 341,294.02 | 0.00 | |
| 8272 | A00100000 | 010301010101110101 | 4415 | | Apoyo a la infraestructura agropecuaria y forestal | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| 8272 | A00100000 | 010301010101150101 | 4411 | | Cooperaciones y ayudas | 141,416.35 | 111,949.90 | 0.00 | 253,366.25 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 41.0 | 29/04/2021 | CH | 23 | 895 | Cooperaciones y ayudas | 979.56 | 0.00 |
| | | 6.0 | 29/04/2021 | CH | 24 | 896 | Cooperaciones y ayudas | 2,034.74 | 0.00 |
| | | 6.0 | 30/04/2021 | CH | 29 | 901 | Cooperaciones y ayudas | 18,560.00 | 0.00 |
| | | 6.0 | 30/04/2021 | CH | 34 | 906 | Cooperaciones y ayudas | 57,742.60 | 0.00 |
| | | 6.0 | 15/04/2021 | CH | 41 | 374 | Cooperaciones y ayudas | 1,000.00 | 0.00 |
| | | 2.0 | 19/04/2021 | CH | 42 | 375 | Cooperaciones y ayudas | 2,656.00 | 0.00 |
| | | 76.0 | 20/04/2021 | CH | 43 | 376 | Cooperaciones y ayudas | 1,500.00 | 0.00 |
| | | 20.0 | 26/04/2021 | CH | 47 | 380 | Cooperaciones y ayudas | 2,478.00 | 0.00 |
| | | 6.0 | 28/04/2021 | CH | 49 | 382 | Cooperaciones y ayudas | 24,999.00 | 0.00 |
| TOTAL : | | | | | | | 111,949.90 | 0.00 | |
| 8272 | A00100000 | 010301010101150101 | 4415 | | Apoyo a la infraestructura agropecuaria y forestal | 86,357.89 | 0.00 | 0.00 | 86,357.89 |
| 8272 | L00115000 | 010502020101110101 | 4391 | | Subsidios por carga fiscal | 108,473.83 | 11,130.83 | 0.00 | 119,604.66 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |



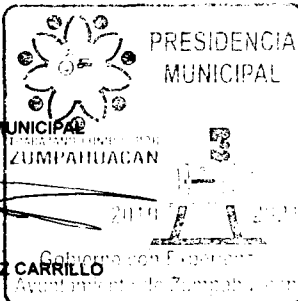
ANEXO AL ESTADO DE SITUACION FINANCIERA

ZUMPAHUACAN 0065

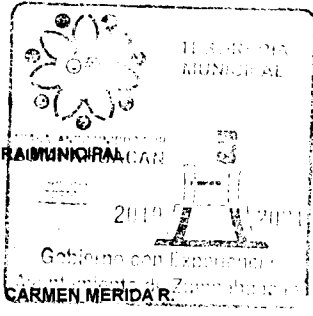
DEL 1 DE ENERO AL 30 DE ABRIL DE 2021

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------------|-------------|---|---------------|--|-----------------|--------------|
| | | 21.0 | 30/04/2021 | 1 | 3 | 3 | | | |
| | | | | | Subsidios por carga fiscal | | 11,130.83 | 0.00 | |
| | | | | | TOTAL: | | 11,130.83 | 0.00 | |
| 8272 | L00115000 | 010502020101110101 | 4392 | | Devolución de ingresos indebidos | 1,537.00 | 0.00 | 0.00 | 1,537.00 |
| 8272 | L00115000 | 010502020101150102 | 4392 | | Devolución de ingresos indebidos | 36,114.33 | 0.00 | 0.00 | 36,114.33 |
| 8272 | L00115000 | 010502020101250101 | 4392 | | Devolución de ingresos indebidos | 240,868.00 | 0.00 | 0.00 | 240,868.00 |
| 8272 | L00115000 | 010502020101260101 | 4392 | | Devolución de ingresos indebidos | 27,681.00 | 0.00 | 0.00 | 27,681.00 |
| 8272 | L00115000 | 010502020101260102 | 4392 | | Devolución de ingresos indebidos | 1,274.00 | 0.00 | 0.00 | 1,274.00 |
| 8274 | | | | | Presupuesto de Egresos Pagado de Intereses, comisiones y otros gastos de la deuda pública | 6,383,473.69 | 0.00 | 0.00 | 6,383,473.69 |
| 8274 | L00116000 | 040401010101110101 | 9911 | | Por el ejercicio inmediato anterior | 44,430.33 | 0.00 | 0.00 | 44,430.33 |
| 8274 | L00116000 | 040401010101250101 | 9911 | | Por el ejercicio inmediato anterior | 5,594,040.42 | 0.00 | 0.00 | 5,594,040.42 |
| 8274 | L00116000 | 040401010101250102 | 9911 | | Por el ejercicio inmediato anterior | 109,278.00 | 0.00 | 0.00 | 109,278.00 |
| 8274 | L00116000 | 040401010101260101 | 9911 | | Por el ejercicio inmediato anterior | 514,098.52 | 0.00 | 0.00 | 514,098.52 |
| 8274 | L00116000 | 040401010101260102 | 9911 | | Por el ejercicio inmediato anterior | 121,626.42 | 0.00 | 0.00 | 121,626.42 |
| 8275 | | | | | Presupuesto de Egresos Pagado de Inversión Pública | 14,240.52 | 0.00 | 0.00 | 14,240.52 |
| 8275 | F00124000 | 020201010503110101 | 6159 | | Reparacion y mantenimiento de vialidades y alumbrado | 14,240.52 | 0.00 | 0.00 | 14,240.52 |
| 8276 | | | | | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles | 25,895.00 | 7,645.00 | 0.00 | 33,540.00 |
| 8276 | E02122000 | 010805010103150101 | 5151 | | Bienes informáticos | 25,895.00 | 0.00 | 0.00 | 25,895.00 |
| 8276 | H00125000 | 020202010102150101 | 5671 | | Herramientas, maquina herramienta y equipo | 0.00 | 7,645.00 | 0.00 | 7,645.00 |
| | | REN. | FECHA | TIPO | N. POL. | REF. | CONCEPTO | DEBE | HABER |
| | | 6.0 | 30/04/2021 | CH | 31 | 903 | Herramientas, maquina herramienta y equipo | 7,645.00 | 0.00 |
| | | | | | | | TOTAL: | 7,645.00 | 0.00 |

" Bajo protesta de decir verdad declaramos que los formatos y su información complementaria, así como sus notas, son razonablemente correctos y son responsabilidad del emisor"


PRESIDENCIA MUNICIPAL
ZUMPAHUACAN
 2019 2021
 Gobierno con Experiencia
 Avanzando con Zumpahuacán

C. ISIDRO JIMENEZ CARRILLO


TESORERIA MUNICIPAL
ZUMPAHUACAN
 2019 2021
 Gobierno con Experiencia
 Avanzando con Zumpahuacán

M. EN C.S. ANA DEL CARMEN MERIDA R.