



## DIARIO GENERAL DE POLIZAS

**ISIDRO FABELA 3099**

**DEL 1 AL 30 D**

No. de Póliza: CH 1

Status de la Póliza: C A

Fecha de

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO                        | DEBE      |           |
|-------|------|-----------|--------------------|--------|---------|--------|---------------------------------|-----------|-----------|
| 1.00  | 5100 | A00300000 | 020202010101110101 | 1131   |         | CH 184 | Sueldo base                     | 22.260.00 |           |
| 2.00  | 8241 | A00300000 | 020202010101110101 | 1131   |         | CH 184 | Sueldo base                     | 22.260.00 |           |
| 3.00  | 8221 | A00300000 | 020202010101110101 | 1131   |         | CH 184 | Sueldo base                     | 0.00      |           |
| 4.00  | 8251 | A00300000 | 020202010101110101 | 1131   |         | CH 184 | Sueldo base                     | 22.260.00 |           |
| 5.00  | 8241 | A00300000 | 020202010101110101 | 1131   |         | CH 184 | Sueldo base                     | 0.00      |           |
| 6.00  | 8271 | A00300000 | 020202010101110101 | 1131   |         | CH 184 | Sueldo base                     | 22.260.00 |           |
| 7.00  | 8251 | A00300000 | 020202010101110101 | 1131   |         | CH 184 | Sueldo base                     | 0.00      |           |
| 8.00  | 2117 | 000000001 | 000000000000000001 | 0002   | 0001    | CH 184 | I.S.P.T.                        | 0.00      |           |
| 9.00  | 2117 | 000000001 | 000000000000000001 | 0003   | 0003    | CH 184 | SIST.CAPIT.INDIV. 1.4%          | 0.00      |           |
| 10.00 | 2117 | 000000001 | 000000000000000001 | 0003   | 0002    | CH 184 | SERV.MEDICO 4.625%              | 0.00      |           |
| 11.00 | 2117 | 000000001 | 000000000000000001 | 0003   | 0004    | CH 184 | FONDO SOLIDARIO DE REPARTO 6.1% | 0.00      |           |
| 12.00 | 1112 | 000000003 | 000000000000000001 |        |         | CH 184 | CTA.01720120737126              | 0.00      |           |
|       |      |           |                    |        |         |        | Flujo de Efectivo: 21.00        | 15,241.84 |           |
|       |      |           |                    |        |         |        | TOTAL POLIZA                    |           | 89.040.00 |

No. de Póliza: CH 2

Status de la Póliza: C A

Fecha de

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO                             | DEBE     |           |
|------|------|-----------|--------------------|--------|---------|--------|--------------------------------------|----------|-----------|
| 1.00 | 5100 | B00301000 | 020202010102110101 | 2611   |         | CH 185 | Combustibles, lubricantes y aditivos | 3.985.31 |           |
| 2.00 | 8241 | B00301000 | 020202010102110101 | 2611   |         | CH 185 | Combustibles, lubricantes y aditivos | 3.985.31 |           |
| 3.00 | 8221 | B00301000 | 020202010102110101 | 2611   |         | CH 185 | Combustibles, lubricantes y aditivos | 0.00     |           |
| 4.00 | 8251 | B00301000 | 020202010102110101 | 2611   |         | CH 185 | Combustibles, lubricantes y aditivos | 3.985.31 |           |
| 5.00 | 8241 | B00301000 | 020202010102110101 | 2611   |         | CH 185 | Combustibles, lubricantes y aditivos | 0.00     |           |
| 6.00 | 8271 | B00301000 | 020202010102110101 | 2611   |         | CH 185 | Combustibles, lubricantes y aditivos | 3.985.31 |           |
| 7.00 | 8251 | B00301000 | 020202010102110101 | 2611   |         | CH 185 | Combustibles, lubricantes y aditivos | 0.00     |           |
| 8.00 | 1111 | 000000001 | 000000000000000001 | 0006   |         | CH 185 | CAJA ADMON 2019-2021                 | 2.014.69 |           |
|      |      |           |                    |        |         |        | Flujo de Efectivo: 13.00             | 2,014.69 |           |
| 9.00 | 1112 | 000000003 | 000000000000000001 |        |         | CH 185 | CTA.01720120737126                   | 0.00     |           |
|      |      |           |                    |        |         |        | Flujo de Efectivo: 33.00             | 2,014.69 |           |
|      |      |           |                    |        |         |        | Flujo de Efectivo: 22.00             | 3,985.31 |           |
|      |      |           |                    |        |         |        | TOTAL POLIZA                         |          | 17.955.93 |

No. de Póliza: CH 3

Status de la Póliza: C A

Fecha de

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO                 | DEBE     |
|------|------|-----------|--------------------|--------|---------|--------|--------------------------|----------|
| 1.00 | 5100 | A00300000 | 020202010101110101 | 3851   |         | CH 186 | Gastos de representación | 1.098.99 |
| 2.00 | 8241 | A00300000 | 020202010101110101 | 3851   |         | CH 186 | Gastos de representación | 1.098.99 |
| 3.00 | 8221 | A00300000 | 020202010101110101 | 3851   |         | CH 186 | Gastos de representación | 0.00     |
| 4.00 | 8251 | A00300000 | 020202010101110101 | 3851   |         | CH 186 | Gastos de representación | 1.098.99 |
| 5.00 | 8241 | A00300000 | 020202010101110101 | 3851   |         | CH 186 | Gastos de representación | 0.00     |

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FECHA DE ELABORACION: 15/



## DIARIO GENERAL DE POLIZAS

### ISIDRO FABELA 3099

DEL 1 AL 30 D

|       |      |           |                    |      |  |        |                                      |          |          |
|-------|------|-----------|--------------------|------|--|--------|--------------------------------------|----------|----------|
| 6.00  | 8271 | A00300000 | 020202010101110101 | 3851 |  | CH 186 | Gastos de representación             | 1.098.99 |          |
| 7.00  | 8251 | A00300000 | 020202010101110101 | 3851 |  | CH 186 | Gastos de representación             | 0.00     |          |
| 8.00  | 5100 | B00301000 | 020202010102110101 | 2611 |  | CH 186 | Combustibles, lubricantes y aditivos | 583.01   |          |
| 9.00  | 8241 | B00301000 | 020202010102110101 | 2611 |  | CH 186 | Combustibles, lubricantes y aditivos | 583.01   |          |
| 10.00 | 8221 | B00301000 | 020202010102110101 | 2611 |  | CH 186 | Combustibles, lubricantes y aditivos | 0.00     |          |
| 11.00 | 8251 | B00301000 | 020202010102110101 | 2611 |  | CH 186 | Combustibles, lubricantes y aditivos | 583.01   |          |
| 12.00 | 8241 | B00301000 | 020202010102110101 | 2611 |  | CH 186 | Combustibles, lubricantes y aditivos | 0.00     |          |
| 13.00 | 8271 | B00301000 | 020202010102110101 | 2611 |  | CH 186 | Combustibles, lubricantes y aditivos | 583.01   |          |
| 14.00 | 8251 | B00301000 | 020202010102110101 | 2611 |  | CH 186 | Combustibles, lubricantes y aditivos | 0.00     |          |
| 15.00 | 1112 | 000000003 | 000000000000000001 |      |  | CH 186 | CTA.01720120737126                   | 0.00     |          |
|       |      |           |                    |      |  |        | Flujo de Efectivo: 22.00             | 583.01   |          |
|       |      |           |                    |      |  |        | Flujo de Efectivo: 23.00             | 1,098.99 |          |
|       |      |           |                    |      |  |        | TOTAL POLIZA                         |          | 6.728.00 |

No. de Póliza: CH 4

Status de la Póliza: C A

Fecha de

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO                       | DEBE     |          |
|------|------|-----------|--------------------|--------|---------|--------|--------------------------------|----------|----------|
| 1.00 | 5100 | B00301000 | 020202010102110101 | 2111   |         | CH 187 | Materiales y útiles de oficina | 1.227.05 |          |
| 2.00 | 8241 | B00301000 | 020202010102110101 | 2111   |         | CH 187 | Materiales y útiles de oficina | 1.227.05 |          |
| 3.00 | 8221 | B00301000 | 020202010102110101 | 2111   |         | CH 187 | Materiales y útiles de oficina | 0.00     |          |
| 4.00 | 8251 | B00301000 | 020202010102110101 | 2111   |         | CH 187 | Materiales y útiles de oficina | 1.227.05 |          |
| 5.00 | 8241 | B00301000 | 020202010102110101 | 2111   |         | CH 187 | Materiales y útiles de oficina | 0.00     |          |
| 6.00 | 8271 | B00301000 | 020202010102110101 | 2111   |         | CH 187 | Materiales y útiles de oficina | 1.227.05 |          |
| 7.00 | 8251 | B00301000 | 020202010102110101 | 2111   |         | CH 187 | Materiales y útiles de oficina | 0.00     |          |
| 8.00 | 1112 | 000000003 | 000000000000000001 |        |         | CH 187 | CTA.01720120737126             | 0.00     |          |
|      |      |           |                    |        |         |        | Flujo de Efectivo: 22.00       | 1,227.05 |          |
|      |      |           |                    |        |         |        | TOTAL POLIZA                   |          | 4.908.20 |

No. de Póliza: CH 5

Status de la Póliza: C A

Fecha de

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO                    | DEBE         |          |
|------|------|-----------|--------------------|--------|---------|--------|-----------------------------|--------------|----------|
| 1.00 | 5100 | B00301000 | 020202010102110101 | 3992   |         | CH 188 | Gastos de servicios menores | 347.20       |          |
| 2.00 | 8241 | B00301000 | 020202010102110101 | 3992   |         | CH 188 | Gastos de servicios menores | 347.20       |          |
| 3.00 | 8221 | B00301000 | 020202010102110101 | 3992   |         | CH 188 | Gastos de servicios menores | 0.00         |          |
| 4.00 | 8251 | B00301000 | 020202010102110101 | 3992   |         | CH 188 | Gastos de servicios menores | 347.20       |          |
| 5.00 | 8241 | B00301000 | 020202010102110101 | 3992   |         | CH 188 | Gastos de servicios menores | 0.00         |          |
| 6.00 | 8271 | B00301000 | 020202010102110101 | 3992   |         | CH 188 | Gastos de servicios menores | 347.20       |          |
| 7.00 | 8251 | B00301000 | 020202010102110101 | 3992   |         | CH 188 | Gastos de servicios menores | 0.00         |          |
| 8.00 | 1112 | 000000003 | 000000000000000001 |        |         | CH 188 | CTA.01720120737126          | 0.00         |          |
|      |      |           |                    |        |         |        | Flujo de Efectivo: 23.00    | 347.20       |          |
|      |      |           |                    |        |         |        |                             | TOTAL POLIZA | 1.388.80 |

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## DIARIO GENERAL DE POLIZAS

**ISIDRO FABELA 3099**

**DEL 1 AL 30 D**

No. de Póliza: CH 6

Status de la Póliza: C A

Fecha de

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.   | CONCEPTO                    | DEBE         |          |
|------|------|-----------|--------------------|--------|---------|--------|-----------------------------|--------------|----------|
| 1.00 | 5100 | B00301000 | 020202010102110101 | 3992   |         | CH 189 | Gastos de servicios menores | 861.00       |          |
| 2.00 | 8241 | B00301000 | 020202010102110101 | 3992   |         | CH 189 | Gastos de servicios menores | 861.00       |          |
| 3.00 | 8221 | B00301000 | 020202010102110101 | 3992   |         | CH 189 | Gastos de servicios menores | 0.00         |          |
| 4.00 | 8251 | B00301000 | 020202010102110101 | 3992   |         | CH 189 | Gastos de servicios menores | 861.00       |          |
| 5.00 | 8241 | B00301000 | 020202010102110101 | 3992   |         | CH 189 | Gastos de servicios menores | 0.00         |          |
| 6.00 | 8271 | B00301000 | 020202010102110101 | 3992   |         | CH 189 | Gastos de servicios menores | 861.00       |          |
| 7.00 | 8251 | B00301000 | 020202010102110101 | 3992   |         | CH 189 | Gastos de servicios menores | 0.00         |          |
| 8.00 | 1112 | 000000003 | 000000000000000001 |        |         | CH 189 | CTA.01720120737126          | 0.00         |          |
|      |      |           |                    |        |         |        | Flujo de Efectivo: 23.00    | 861.00       |          |
|      |      |           |                    |        |         |        |                             | TOTAL POLIZA | 3.444.00 |

No. de Póliza: D 1

Status de la Póliza: C A

Fecha de

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                          | DEBE   |
|------|------|-----------|--------------------|--------|---------|------|-----------------------------------|--------|
| 1.00 | 5100 | C00306000 | 010502020401110101 | 3411   |         | D 1  | Servicios bancarios y financieros | 194.88 |
| 2.00 | 8241 | C00306000 | 010502020401110101 | 3411   |         | D 1  | Servicios bancarios y financieros | 194.88 |

|      |      |           |                    |      |   |   |                                   |        |        |
|------|------|-----------|--------------------|------|---|---|-----------------------------------|--------|--------|
| 3.00 | 8221 | C00306000 | 010502020401110101 | 3411 | D | 1 | Servicios bancarios y financieros | 0.00   |        |
| 4.00 | 8251 | C00306000 | 010502020401110101 | 3411 | D | 1 | Servicios bancarios y financieros | 194.88 |        |
| 5.00 | 8241 | C00306000 | 010502020401110101 | 3411 | D | 1 | Servicios bancarios y financieros | 0.00   |        |
| 6.00 | 8271 | C00306000 | 010502020401110101 | 3411 | D | 1 | Servicios bancarios y financieros | 194.88 |        |
| 7.00 | 8251 | C00306000 | 010502020401110101 | 3411 | D | 1 | Servicios bancarios y financieros | 0.00   |        |
| 8.00 | 1112 | 000000003 | 000000000000000001 |      | D | 1 | CTA.01720120737126                | 0.00   |        |
|      |      |           |                    |      |   |   | Flujo de Efectivo:                | 23.00  | 194.88 |
|      |      |           |                    |      |   |   | TOTAL POLIZA                      |        | 779.52 |

No. de Póliza: D 2

Status de la Póliza: C A

Fecha de

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                          | DEBE   |          |
|------|------|-----------|--------------------|--------|---------|------|-----------------------------------|--------|----------|
| 1.00 | 5100 | C00306000 | 010502020401110101 | 3411   |         | D 2  | Servicios bancarios y financieros | 363.08 |          |
| 2.00 | 8241 | C00306000 | 010502020401110101 | 3411   |         | D 2  | Servicios bancarios y financieros | 363.08 |          |
| 3.00 | 8221 | C00306000 | 010502020401110101 | 3411   |         | D 2  | Servicios bancarios y financieros | 0.00   |          |
| 4.00 | 8251 | C00306000 | 010502020401110101 | 3411   |         | D 2  | Servicios bancarios y financieros | 363.08 |          |
| 5.00 | 8241 | C00306000 | 010502020401110101 | 3411   |         | D 2  | Servicios bancarios y financieros | 0.00   |          |
| 6.00 | 8271 | C00306000 | 010502020401110101 | 3411   |         | D 2  | Servicios bancarios y financieros | 363.08 |          |
| 7.00 | 8251 | C00306000 | 010502020401110101 | 3411   |         | D 2  | Servicios bancarios y financieros | 0.00   |          |
| 8.00 | 1112 | 000000002 | 000000000000000002 |        |         | D 2  | CTA.1134003354                    | 0.00   |          |
|      |      |           |                    |        |         |      | Flujo de Efectivo:                | 23.00  | 363.08   |
|      |      |           |                    |        |         |      | TOTAL POLIZA                      |        | 1.452.32 |

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## DIARIO GENERAL DE POLIZAS

ISIDRO FABELA 3099

DEL 1 AL 30 D

No. de Póliza: D 3

Status de la Póliza: C A

Fecha de

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO           | DEBE      |           |
|------|------|-----------|--------------------|--------|---------|------|--------------------|-----------|-----------|
| 1.00 | 1112 | 000000003 | 000000000000000001 |        |         | D 3  | CTA.01720120737126 | 20.000.00 |           |
|      |      |           |                    |        |         |      | Flujo de Efectivo: | 15.00     | 20,000.00 |
| 2.00 | 1112 | 000000002 | 000000000000000002 |        |         | D 3  | CTA.1134003354     | 0.00      |           |
|      |      |           |                    |        |         |      | Flujo de Efectivo: | 31.00     | 20,000.00 |
|      |      |           |                    |        |         |      | TOTAL POLIZA       |           | 20.000.00 |

No. de Póliza: D 4

Status de la Póliza: C A

Fecha de

| REN                | CTA  | SCTA      | SSCTA               | SSSCTA | SSSSCTA | REF. | CONCEPTO                                 | DEBE                     |          |
|--------------------|------|-----------|---------------------|--------|---------|------|--|--------------------------|----------|
| 1.00               | 5500 | 000000002 |                     |        |         | D 4  | Otros Gastos y Pérdidas Extraordinarias  | 3.823.36                 |          |
| 2.00               | 1263 | 000000001 | 0000000000000000001 | 0001   |         | D 4  | Depreciación Acumulada de Bienes Muebles | 0.00                     |          |
| TOTAL POLIZA       |      |           |                     |        |         |      |  | 3.823.36                 |          |
| No. de Póliza: D 5 |      |           |                     |        |         |      |  | Status de la Póliza: C A | Fecha de |

| REN                      | CTA  | SCTA      | SSCTA               | SSSCTA | SSSSCTA | REF. | CONCEPTO       | DEBE                     |          |
|--------------------------|------|-----------|---------------------|--------|---------|------|----------------|--------------------------|----------|
| 1.00                     | 2119 | 000000003 | 0000000000000000002 | 0001   | 0001    | D 5  | ISSEMYM        | 735.725.54               |          |
| 2.00                     | 1112 | 000000002 | 0000000000000000002 |        |         | D 5  | CTA.1134003354 | 0.00                     |          |
| Flujo de Efectivo: 29.00 |      |           |                     |        |         |      |                | 735,725.54               |          |
| TOTAL POLIZA             |      |           |                     |        |         |      |                | 735.725.54               |          |
| No. de Póliza: D 6       |      |           |                     |        |         |      |                | Status de la Póliza: C A | Fecha de |

| REN                | CTA  | SCTA      | SSCTA               | SSSCTA | SSSSCTA | REF. | CONCEPTO                           | DEBE                     |          |
|--------------------|------|-----------|---------------------|--------|---------|------|------------------------------------|--------------------------|----------|
| 1.00               | 2119 | 000000003 | 0000000000000000002 | 0001   | 0001    | D 6  | ISSEMYM                            | 167.289.82               |          |
| 2.00               | 4223 | 000000001 | 0000000000000000001 | 0002   |         | D 6  | Subsidios para Gastos de Operación | 0.00                     |          |
| 3.00               | 8150 | 000004223 | 0000000000000000001 | 0001   | 0002    | D 6  | Subsidios para Gastos de Operación | 0.00                     |          |
| 4.00               | 8120 | 000004223 | 0000000000000000001 | 0001   | 0002    | D 6  | Subsidios para Gastos de Operación | 167.289.82               |          |
| TOTAL POLIZA       |      |           |                     |        |         |      |                                    | 334.579.64               |          |
| No. de Póliza: D 7 |      |           |                     |        |         |      |                                    | Status de la Póliza: C A | Fecha de |

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                                     | DEBE      |
|------|------|-----------|--------------------|--------|---------|------|--|-----------|
| 1.00 | 5100 | B00301000 | 020202010102110101 | 1412   |         | D 7  | Aportaciones de servicio de salud            | 85.900.00 |
| 2.00 | 8241 | B00301000 | 020202010102110101 | 1412   |         | D 7  | Aportaciones de servicio de salud            | 85.900.00 |
| 3.00 | 8221 | B00301000 | 020202010102110101 | 1412   |         | D 7  | Aportaciones de servicio de salud            | 0.00      |
| 4.00 | 8251 | B00301000 | 020202010102110101 | 1412   |         | D 7  | Aportaciones de servicio de salud            | 85.900.00 |
| 5.00 | 8241 | B00301000 | 020202010102110101 | 1412   |         | D 7  | Aportaciones de servicio de salud            | 0.00      |
| 6.00 | 8271 | B00301000 | 020202010102110101 | 1412   |         | D 7  | Aportaciones de servicio de salud            | 85.900.00 |
| 7.00 | 8251 | B00301000 | 020202010102110101 | 1412   |         | D 7  | Aportaciones de servicio de salud            | 0.00      |
| 8.00 | 5100 | B00301000 | 020202010102110101 | 1413   |         | D 7  | Aportaciones al sistema solidario de reparto | 47.300.00 |
| 9.00 | 8241 | B00301000 | 020202010102110101 | 1413   |         | D 7  | Aportaciones al sistema solidario de reparto | 47.300.00 |

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## DIARIO GENERAL DE POLIZAS

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DEL 1 AL 30 D

|              |      |           |                     |      |      |   |   |  |            |
|--------------|------|-----------|---------------------|------|------|---|---|--|------------|
| 10.00        | 8221 | B00301000 | 020202010102110101  | 1413 |      | D | 7 | Aportaciones al sistema solidario de reparto                             | 0.00       |
| 11.00        | 8251 | B00301000 | 020202010102110101  | 1413 |      | D | 7 | Aportaciones al sistema solidario de reparto                             | 47.300.00  |
| 12.00        | 8241 | B00301000 | 020202010102110101  | 1413 |      | D | 7 | Aportaciones al sistema solidario de reparto                             | 0.00       |
| 13.00        | 8271 | B00301000 | 020202010102110101  | 1413 |      | D | 7 | Aportaciones al sistema solidario de reparto                             | 47.300.00  |
| 14.00        | 8251 | B00301000 | 020202010102110101  | 1413 |      | D | 7 | Aportaciones al sistema solidario de reparto                             | 0.00       |
| 15.00        | 5100 | B00301000 | 020202010102110101  | 1414 |      | D | 7 | Aportaciones del sistema de capitalización individual                    | 22.100.00  |
| 16.00        | 8241 | B00301000 | 020202010102110101  | 1414 |      | D | 7 | Aportaciones del sistema de capitalización individual                    | 22.100.00  |
| 17.00        | 8221 | B00301000 | 020202010102110101  | 1414 |      | D | 7 | Aportaciones del sistema de capitalización individual                    | 0.00       |
| 18.00        | 8251 | B00301000 | 020202010102110101  | 1414 |      | D | 7 | Aportaciones del sistema de capitalización individual                    | 22.100.00  |
| 19.00        | 8241 | B00301000 | 020202010102110101  | 1414 |      | D | 7 | Aportaciones del sistema de capitalización individual                    | 0.00       |
| 20.00        | 8271 | B00301000 | 020202010102110101  | 1414 |      | D | 7 | Aportaciones del sistema de capitalización individual                    | 22.100.00  |
| 21.00        | 8251 | B00301000 | 020202010102110101  | 1414 |      | D | 7 | Aportaciones del sistema de capitalización individual                    | 0.00       |
| 22.00        | 5100 | B00301000 | 020202010102110101  | 1415 |      | D | 7 | Aportaciones para financiar los gastos generales de administración del I | 11.989.82  |
| 23.00        | 8241 | B00301000 | 020202010102110101  | 1415 |      | D | 7 | Aportaciones para financiar los gastos generales de administración del I | 11.989.82  |
| 24.00        | 8221 | B00301000 | 020202010102110101  | 1415 |      | D | 7 | Aportaciones para financiar los gastos generales de administración del I | 0.00       |
| 25.00        | 8251 | B00301000 | 020202010102110101  | 1415 |      | D | 7 | Aportaciones para financiar los gastos generales de administración del I | 11.989.82  |
| 26.00        | 8241 | B00301000 | 020202010102110101  | 1415 |      | D | 7 | Aportaciones para financiar los gastos generales de administración del I | 0.00       |
| 27.00        | 8271 | B00301000 | 020202010102110101  | 1415 |      | D | 7 | Aportaciones para financiar los gastos generales de administración del I | 11.989.82  |
| 28.00        | 8251 | B00301000 | 020202010102110101  | 1415 |      | D | 7 | Aportaciones para financiar los gastos generales de administración del I | 0.00       |
| 29.00        | 4223 | 000000001 | 0000000000000000001 | 0002 |      | D | 7 | Subsidios para Gastos de Operación                                       | 0.00       |
| 30.00        | 8150 | 00004223  | 0000000000000000001 | 0001 | 0002 | D | 7 | Subsidios para Gastos de Operación                                       | 0.00       |
| 31.00        | 8120 | 00004223  | 0000000000000000001 | 0001 | 0002 | D | 7 | Subsidios para Gastos de Operación                                       | 167.289.82 |
| TOTAL POLIZA |      |           |                     |      |      |   |   |  | 836.449.10 |

No. de Póliza: E 1

Status de la Póliza: C A

Fecha de

| REN                             | CTA  | SCTA      | SSCTA               | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE                               |          |
|---------------------------------|------|-----------|---------------------|--------|---------|------|----------|------------------------------------|----------|
| 1.00                            | 5100 | B00301000 | 020202010102110101  | 3141   |         | T    | 1        | Servicio de telefonía convencional | 652.00   |
| 2.00                            | 8241 | B00301000 | 020202010102110101  | 3141   |         | T    | 1        | Servicio de telefonía convencional | 652.00   |
| 3.00                            | 8221 | B00301000 | 020202010102110101  | 3141   |         | T    | 1        | Servicio de telefonía convencional | 0.00     |
| 4.00                            | 8251 | B00301000 | 020202010102110101  | 3141   |         | T    | 1        | Servicio de telefonía convencional | 652.00   |
| 5.00                            | 8241 | B00301000 | 020202010102110101  | 3141   |         | T    | 1        | Servicio de telefonía convencional | 0.00     |
| 6.00                            | 8271 | B00301000 | 020202010102110101  | 3141   |         | T    | 1        | Servicio de telefonía convencional | 652.00   |
| 7.00                            | 8251 | B00301000 | 020202010102110101  | 3141   |         | T    | 1        | Servicio de telefonía convencional | 0.00     |
| 8.00                            | 1112 | 000000003 | 0000000000000000001 |        |         | T    | 1        | CTA.01720120737126                 | 0.00     |
| Flujo de Efectivo: 23.00 652.00 |      |           |                     |        |         |      |          |                                    |          |
| TOTAL POLIZA                    |      |           |                     |        |         |      |          |                                    | 2.608.00 |

No. de Póliza: E 2

Status de la Póliza: C A

Fecha de

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE   |           |
|------|------|-----------|--------------------|--------|---------|------|----------|--|-----------|
| 1.00 | 5100 | A00300000 | 020202010101110101 | 3982   |         | T    | 2        | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 11.100.00 |
| 2.00 | 8241 | A00300000 | 020202010101110101 | 3982   |         | T    | 2        | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 11.100.00 |



## DIARIO GENERAL DE POLIZAS

### ISIDRO FABELA 3099

**DEL 1 AL 30 D**

|      |      |           |                    |      |   |   |  |           |
|------|------|-----------|--------------------|------|---|---|--|-----------|
| 3.00 | 8221 | A00300000 | 020202010101110101 | 3982 | T | 2 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 0.00      |
| 4.00 | 8251 | A00300000 | 020202010101110101 | 3982 | T | 2 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 11,100.00 |
| 5.00 | 8241 | A00300000 | 020202010101110101 | 3982 | T | 2 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 0.00      |
| 6.00 | 8271 | A00300000 | 020202010101110101 | 3982 | T | 2 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 11,100.00 |
| 7.00 | 8251 | A00300000 | 020202010101110101 | 3982 | T | 2 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 0.00      |
| 8.00 | 1112 | 000000003 | 000000000000000001 |      | T | 2 | CTA.01720120737126   | 0.00      |
|      |      |           |                    |      |   |   | Flujo de Efectivo: 23.00   | 11,100.00 |
|      |      |           |                    |      |   |   | TOTAL POLIZA   | 44,400.00 |

No. de Póliza: E 3

Status de la Póliza: C A

Fecha de

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                           | DEBE       |
|-------|------|-----------|--------------------|--------|---------|------|------------------------------------|------------|
| 1.00  | 5100 | A00300000 | 020202010101110101 | 3983   |         | T 3  | Impuesto sobre la renta            | 55,338.00  |
| 2.00  | 8241 | A00300000 | 020202010101110101 | 3983   |         | T 3  | Impuesto sobre la renta            | 55,338.00  |
| 3.00  | 8221 | A00300000 | 020202010101110101 | 3983   |         | T 3  | Impuesto sobre la renta            | 0.00       |
| 4.00  | 8251 | A00300000 | 020202010101110101 | 3983   |         | T 3  | Impuesto sobre la renta            | 55,338.00  |
| 5.00  | 8241 | A00300000 | 020202010101110101 | 3983   |         | T 3  | Impuesto sobre la renta            | 0.00       |
| 6.00  | 8271 | A00300000 | 020202010101110101 | 3983   |         | T 3  | Impuesto sobre la renta            | 55,338.00  |
| 7.00  | 8251 | A00300000 | 020202010101110101 | 3983   |         | T 3  | Impuesto sobre la renta            | 0.00       |
| 8.00  | 5100 | A00300000 | 020202010101110101 | 3961   |         | T 3  | Otros gastos por responsabilidades | 2,094.00   |
| 9.00  | 8241 | A00300000 | 020202010101110101 | 3961   |         | T 3  | Otros gastos por responsabilidades | 2,094.00   |
| 10.00 | 8221 | A00300000 | 020202010101110101 | 3961   |         | T 3  | Otros gastos por responsabilidades | 0.00       |
| 11.00 | 8251 | A00300000 | 020202010101110101 | 3961   |         | T 3  | Otros gastos por responsabilidades | 2,094.00   |
| 12.00 | 8241 | A00300000 | 020202010101110101 | 3961   |         | T 3  | Otros gastos por responsabilidades | 0.00       |
| 13.00 | 8271 | A00300000 | 020202010101110101 | 3961   |         | T 3  | Otros gastos por responsabilidades | 2,094.00   |
| 14.00 | 8251 | A00300000 | 020202010101110101 | 3961   |         | T 3  | Otros gastos por responsabilidades | 0.00       |
| 15.00 | 1112 | 000000003 | 000000000000000001 |        |         | T 3  | CTA.01720120737126                 | 0.00       |
|       |      |           |                    |        |         |      | Flujo de Efectivo: 23.00           | 57,432.00  |
|       |      |           |                    |        |         |      | TOTAL POLIZA                       | 229,728.00 |

No. de Póliza: E 4

Status de la Póliza: C A

Fecha de

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                | DEBE      |
|------|------|-----------|--------------------|--------|---------|------|-------------------------|-----------|
| 1.00 | 5100 | A00300000 | 020202010101110101 | 3983   |         | T 4  | Impuesto sobre la renta | 54,583.00 |
| 2.00 | 8241 | A00300000 | 020202010101110101 | 3983   |         | T 4  | Impuesto sobre la renta | 54,583.00 |
| 3.00 | 8221 | A00300000 | 020202010101110101 | 3983   |         | T 4  | Impuesto sobre la renta | 0.00      |
| 4.00 | 8251 | A00300000 | 020202010101110101 | 3983   |         | T 4  | Impuesto sobre la renta | 54,583.00 |

|      |      |           |                    |      |     |                          |           |            |
|------|------|-----------|--------------------|------|-----|--------------------------|-----------|------------|
| 5.00 | 8241 | A00300000 | 020202010101110101 | 3983 | T 4 | Impuesto sobre la renta  | 0.00      |            |
| 6.00 | 8271 | A00300000 | 020202010101110101 | 3983 | T 4 | Impuesto sobre la renta  | 54,583.00 |            |
| 7.00 | 8251 | A00300000 | 020202010101110101 | 3983 | T 4 | Impuesto sobre la renta  | 0.00      |            |
| 8.00 | 1112 | 000000003 | 000000000000000001 |      | T 4 | CTA.01720120737126       | 0.00      |            |
|      |      |           |                    |      |     | Flujo de Efectivo: 23.00 | 54,583.00 |            |
|      |      |           |                    |      |     | TOTAL POLIZA             |           | 218.332.00 |

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## DIARIO GENERAL DE POLIZAS

### ISIDRO FABELA 3099

DEL 1 AL 30 D

No. de Póliza: E 5

Status de la Póliza: C A

Fecha de

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF.                     | CONCEPTO   | DEBE      |
|------|------|-----------|--------------------|--------|---------|--------------------------|--|-----------|
| 1.00 | 5100 | B00301000 | 020202010102110101 | 3531   |         | T 5                      | Reparación, instalación y mantenimiento de bienes informáticos, microfil | 3.800.00  |
| 2.00 | 8241 | B00301000 | 020202010102110101 | 3531   |         | T 5                      | Reparación, instalación y mantenimiento de bienes informáticos, microfil | 3.800.00  |
| 3.00 | 8221 | B00301000 | 020202010102110101 | 3531   |         | T 5                      | Reparación, instalación y mantenimiento de bienes informáticos, microfil | 0.00      |
| 4.00 | 8251 | B00301000 | 020202010102110101 | 3531   |         | T 5                      | Reparación, instalación y mantenimiento de bienes informáticos, microfil | 3.800.00  |
| 5.00 | 8241 | B00301000 | 020202010102110101 | 3531   |         | T 5                      | Reparación, instalación y mantenimiento de bienes informáticos, microfil | 0.00      |
| 6.00 | 8271 | B00301000 | 020202010102110101 | 3531   |         | T 5                      | Reparación, instalación y mantenimiento de bienes informáticos, microfil | 3.800.00  |
| 7.00 | 8251 | B00301000 | 020202010102110101 | 3531   |         | T 5                      | Reparación, instalación y mantenimiento de bienes informáticos, microfil | 0.00      |
| 8.00 | 1112 | 000000003 | 000000000000000001 |        |         | T 5                      | CTA.01720120737126   | 0.00      |
|      |      |           |                    |        |         | Flujo de Efectivo: 23.00 | 3,800.00   |           |
|      |      |           |                    |        |         | TOTAL POLIZA             |  | 15.200.00 |

No. de Póliza: E 6

Status de la Póliza: C A

Fecha de

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                        | DEBE      |
|-------|------|-----------|--------------------|--------|---------|------|---------------------------------|-----------|
| 1.00  | 5100 | A00300000 | 020202010101110101 | 1131   |         | T 6  | Sueldo base                     | 33.937.50 |
| 2.00  | 8241 | A00300000 | 020202010101110101 | 1131   |         | T 6  | Sueldo base                     | 33.937.50 |
| 3.00  | 8221 | A00300000 | 020202010101110101 | 1131   |         | T 6  | Sueldo base                     | 0.00      |
| 4.00  | 8251 | A00300000 | 020202010101110101 | 1131   |         | T 6  | Sueldo base                     | 33.937.50 |
| 5.00  | 8241 | A00300000 | 020202010101110101 | 1131   |         | T 6  | Sueldo base                     | 0.00      |
| 6.00  | 8271 | A00300000 | 020202010101110101 | 1131   |         | T 6  | Sueldo base                     | 33.937.50 |
| 7.00  | 8251 | A00300000 | 020202010101110101 | 1131   |         | T 6  | Sueldo base                     | 0.00      |
| 8.00  | 2117 | 000000001 | 000000000000000001 | 0002   | 0001    | T 6  | I.S.P.T.                        | 0.00      |
| 9.00  | 2117 | 000000001 | 000000000000000001 | 0003   | 0002    | T 6  | SERV.MEDICO 4.625%              | 0.00      |
| 10.00 | 2117 | 000000001 | 000000000000000001 | 0003   | 0004    | T 6  | FONDO SOLIDARIO DE REPARTO 6.1% | 0.00      |
| 11.00 | 2117 | 000000001 | 000000000000000001 | 0003   | 0003    | T 6  | SIST.CAPIT.INDIV. 1.4%          | 0.00      |



12.00 1112 00000003 000000000000000001 T 6 CTA.01720120737126 0.00

Flujo de Efectivo: 21.00 22,000.19

TOTAL POLIZA 135.750.00

No. de Póliza: E 7

Status de la Póliza: C A

Fecha de

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO    | DEBE      |
|------|------|-----------|--------------------|--------|---------|------|-------------|-----------|
| 1.00 | 5100 | A00300000 | 020202010101110101 | 1131   |         | T 7  | Sueldo base | 22.260.00 |
| 2.00 | 8241 | A00300000 | 020202010101110101 | 1131   |         | T 7  | Sueldo base | 22.260.00 |
| 3.00 | 8221 | A00300000 | 020202010101110101 | 1131   |         | T 7  | Sueldo base | 0.00      |
| 4.00 | 8251 | A00300000 | 020202010101110101 | 1131   |         | T 7  | Sueldo base | 22.260.00 |
| 5.00 | 8241 | A00300000 | 020202010101110101 | 1131   |         | T 7  | Sueldo base | 0.00      |
| 6.00 | 8271 | A00300000 | 020202010101110101 | 1131   |         | T 7  | Sueldo base | 22.260.00 |
| 7.00 | 8251 | A00300000 | 020202010101110101 | 1131   |         | T 7  | Sueldo base | 0.00      |
| 8.00 | 5100 | B00301000 | 020202010102110101 | 1131   |         | T 7  | Sueldo base | 24.051.45 |

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## DIARIO GENERAL DE POLIZAS

### ISIDRO FABELA 3099

### DEL 1 AL 30 D

|       |      |           |                    |      |  |     |                                 |           |
|-------|------|-----------|--------------------|------|--|-----|---------------------------------|-----------|
| 9.00  | 8241 | B00301000 | 020202010102110101 | 1131 |  | T 7 | Sueldo base                     | 24.051.45 |
| 10.00 | 8221 | B00301000 | 020202010102110101 | 1131 |  | T 7 | Sueldo base                     | 0.00      |
| 11.00 | 8251 | B00301000 | 020202010102110101 | 1131 |  | T 7 | Sueldo base                     | 24.051.45 |
| 12.00 | 8241 | B00301000 | 020202010102110101 | 1131 |  | T 7 | Sueldo base                     | 0.00      |
| 13.00 | 8271 | B00301000 | 020202010102110101 | 1131 |  | T 7 | Sueldo base                     | 24.051.45 |
| 14.00 | 8251 | B00301000 | 020202010102110101 | 1131 |  | T 7 | Sueldo base                     | 0.00      |
| 15.00 | 5100 | B00301000 | 020202010102110101 | 1347 |  | T 7 | Gratificación por productividad | 1.241.50  |
| 16.00 | 8241 | B00301000 | 020202010102110101 | 1347 |  | T 7 | Gratificación por productividad | 1.241.50  |
| 17.00 | 8221 | B00301000 | 020202010102110101 | 1347 |  | T 7 | Gratificación por productividad | 0.00      |
| 18.00 | 8251 | B00301000 | 020202010102110101 | 1347 |  | T 7 | Gratificación por productividad | 1.241.50  |
| 19.00 | 8241 | B00301000 | 020202010102110101 | 1347 |  | T 7 | Gratificación por productividad | 0.00      |
| 20.00 | 8271 | B00301000 | 020202010102110101 | 1347 |  | T 7 | Gratificación por productividad | 1.241.50  |
| 21.00 | 8251 | B00301000 | 020202010102110101 | 1347 |  | T 7 | Gratificación por productividad | 0.00      |
| 22.00 | 5100 | C00306000 | 010502020401110101 | 1131 |  | T 7 | Sueldo base                     | 17.254.00 |
| 23.00 | 8241 | C00306000 | 010502020401110101 | 1131 |  | T 7 | Sueldo base                     | 17.254.00 |
| 24.00 | 8221 | C00306000 | 010502020401110101 | 1131 |  | T 7 | Sueldo base                     | 0.00      |
| 25.00 | 8251 | C00306000 | 010502020401110101 | 1131 |  | T 7 | Sueldo base                     | 17.254.00 |
| 26.00 | 8241 | C00306000 | 010502020401110101 | 1131 |  | T 7 | Sueldo base                     | 0.00      |
| 27.00 | 8271 | C00306000 | 010502020401110101 | 1131 |  | T 7 | Sueldo base                     | 17.254.00 |
| 28.00 | 8251 | C00306000 | 010502020401110101 | 1131 |  | T 7 | Sueldo base                     | 0.00      |

|       |      |           |                    |      |     |             |          |
|-------|------|-----------|--------------------|------|-----|-------------|----------|
| 29.00 | 5100 | E00310000 | 020301010101110101 | 1131 | T 7 | Sueldo base | 8.362.50 |
| 30.00 | 8241 | E00310000 | 020301010101110101 | 1131 | T 7 | Sueldo base | 8.362.50 |
| 31.00 | 8221 | E00310000 | 020301010101110101 | 1131 | T 7 | Sueldo base | 0.00     |
| 32.00 | 8251 | E00310000 | 020301010101110101 | 1131 | T 7 | Sueldo base | 8.362.50 |
| 33.00 | 8241 | E00310000 | 020301010101110101 | 1131 | T 7 | Sueldo base | 0.00     |
| 34.00 | 8271 | E00310000 | 020301010101110101 | 1131 | T 7 | Sueldo base | 8.362.50 |
| 35.00 | 8251 | E00310000 | 020301010101110101 | 1131 | T 7 | Sueldo base | 0.00     |
| 36.00 | 5100 | E00310000 | 020301010201110101 | 1131 | T 7 | Sueldo base | 6.558.50 |
| 37.00 | 8241 | E00310000 | 020301010201110101 | 1131 | T 7 | Sueldo base | 6.558.50 |
| 38.00 | 8221 | E00310000 | 020301010201110101 | 1131 | T 7 | Sueldo base | 0.00     |
| 39.00 | 8251 | E00310000 | 020301010201110101 | 1131 | T 7 | Sueldo base | 6.558.50 |
| 40.00 | 8241 | E00310000 | 020301010201110101 | 1131 | T 7 | Sueldo base | 0.00     |
| 41.00 | 8271 | E00310000 | 020301010201110101 | 1131 | T 7 | Sueldo base | 6.558.50 |
| 42.00 | 8251 | E00310000 | 020301010201110101 | 1131 | T 7 | Sueldo base | 0.00     |
| 43.00 | 5100 | E00311000 | 020506030101110101 | 1131 | T 7 | Sueldo base | 4.397.50 |
| 44.00 | 8241 | E00311000 | 020506030101110101 | 1131 | T 7 | Sueldo base | 4.397.50 |
| 45.00 | 8221 | E00311000 | 020506030101110101 | 1131 | T 7 | Sueldo base | 0.00     |
| 46.00 | 8251 | E00311000 | 020506030101110101 | 1131 | T 7 | Sueldo base | 4.397.50 |
| 47.00 | 8241 | E00311000 | 020506030101110101 | 1131 | T 7 | Sueldo base | 0.00     |
| 48.00 | 8271 | E00311000 | 020506030101110101 | 1131 | T 7 | Sueldo base | 4.397.50 |
| 49.00 | 8251 | E00311000 | 020506030101110101 | 1131 | T 7 | Sueldo base | 0.00     |

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## DIARIO GENERAL DE POLIZAS

### ISIDRO FABELA 3099

### DEL 1 AL 30 D

|       |      |           |                    |      |     |             |           |
|-------|------|-----------|--------------------|------|-----|-------------|-----------|
| 50.00 | 5100 | E00311000 | 020506030102110101 | 1131 | T 7 | Sueldo base | 4.397.50  |
| 51.00 | 8241 | E00311000 | 020506030102110101 | 1131 | T 7 | Sueldo base | 4.397.50  |
| 52.00 | 8221 | E00311000 | 020506030102110101 | 1131 | T 7 | Sueldo base | 0.00      |
| 53.00 | 8251 | E00311000 | 020506030102110101 | 1131 | T 7 | Sueldo base | 4.397.50  |
| 54.00 | 8241 | E00311000 | 020506030102110101 | 1131 | T 7 | Sueldo base | 0.00      |
| 55.00 | 8271 | E00311000 | 020506030102110101 | 1131 | T 7 | Sueldo base | 4.397.50  |
| 56.00 | 8251 | E00311000 | 020506030102110101 | 1131 | T 7 | Sueldo base | 0.00      |
| 57.00 | 5100 | E00311000 | 020605010103110101 | 1131 | T 7 | Sueldo base | 12.371.00 |
| 58.00 | 8241 | E00311000 | 020605010103110101 | 1131 | T 7 | Sueldo base | 12.371.00 |
| 59.00 | 8221 | E00311000 | 020605010103110101 | 1131 | T 7 | Sueldo base | 0.00      |
| 60.00 | 8251 | E00311000 | 020605010103110101 | 1131 | T 7 | Sueldo base | 12.371.00 |
| 61.00 | 8241 | E00311000 | 020605010103110101 | 1131 | T 7 | Sueldo base | 0.00      |
| 62.00 | 8271 | E00311000 | 020605010103110101 | 1131 | T 7 | Sueldo base | 12.371.00 |

|       |      |           |                    |      |     |             |           |
|-------|------|-----------|--------------------|------|-----|-------------|-----------|
| 63.00 | 8251 | E00311000 | 020605010103110101 | 1131 | T 7 | Sueldo base | 0.00      |
| 64.00 | 5100 | E00312000 | 020608040103110101 | 1131 | T 7 | Sueldo base | 13.159.50 |
| 65.00 | 8241 | E00312000 | 020608040103110101 | 1131 | T 7 | Sueldo base | 13.159.50 |
| 66.00 | 8221 | E00312000 | 020608040103110101 | 1131 | T 7 | Sueldo base | 0.00      |
| 67.00 | 8251 | E00312000 | 020608040103110101 | 1131 | T 7 | Sueldo base | 13.159.50 |
| 68.00 | 8241 | E00312000 | 020608040103110101 | 1131 | T 7 | Sueldo base | 0.00      |
| 69.00 | 8271 | E00312000 | 020608040103110101 | 1131 | T 7 | Sueldo base | 13.159.50 |
| 70.00 | 8251 | E00312000 | 020608040103110101 | 1131 | T 7 | Sueldo base | 0.00      |
| 71.00 | 5100 | E00313000 | 020608030201110101 | 1131 | T 7 | Sueldo base | 4.397.50  |
| 72.00 | 8241 | E00313000 | 020608030201110101 | 1131 | T 7 | Sueldo base | 4.397.50  |
| 73.00 | 8221 | E00313000 | 020608030201110101 | 1131 | T 7 | Sueldo base | 0.00      |
| 74.00 | 8251 | E00313000 | 020608030201110101 | 1131 | T 7 | Sueldo base | 4.397.50  |
| 75.00 | 8241 | E00313000 | 020608030201110101 | 1131 | T 7 | Sueldo base | 0.00      |
| 76.00 | 8271 | E00313000 | 020608030201110101 | 1131 | T 7 | Sueldo base | 4.397.50  |
| 77.00 | 8251 | E00313000 | 020608030201110101 | 1131 | T 7 | Sueldo base | 0.00      |
| 78.00 | 5100 | E00313000 | 020608060103110101 | 1131 | T 7 | Sueldo base | 4.397.50  |
| 79.00 | 8241 | E00313000 | 020608060103110101 | 1131 | T 7 | Sueldo base | 4.397.50  |
| 80.00 | 8221 | E00313000 | 020608060103110101 | 1131 | T 7 | Sueldo base | 0.00      |
| 81.00 | 8251 | E00313000 | 020608060103110101 | 1131 | T 7 | Sueldo base | 4.397.50  |
| 82.00 | 8241 | E00313000 | 020608060103110101 | 1131 | T 7 | Sueldo base | 0.00      |
| 83.00 | 8271 | E00313000 | 020608060103110101 | 1131 | T 7 | Sueldo base | 4.397.50  |
| 84.00 | 8251 | E00313000 | 020608060103110101 | 1131 | T 7 | Sueldo base | 0.00      |
| 85.00 | 5100 | E00314000 | 020608020102110101 | 1131 | T 7 | Sueldo base | 4.397.50  |
| 86.00 | 8241 | E00314000 | 020608020102110101 | 1131 | T 7 | Sueldo base | 4.397.50  |
| 87.00 | 8221 | E00314000 | 020608020102110101 | 1131 | T 7 | Sueldo base | 0.00      |
| 88.00 | 8251 | E00314000 | 020608020102110101 | 1131 | T 7 | Sueldo base | 4.397.50  |
| 89.00 | 8241 | E00314000 | 020608020102110101 | 1131 | T 7 | Sueldo base | 0.00      |
| 90.00 | 8271 | E00314000 | 020608020102110101 | 1131 | T 7 | Sueldo base | 4.397.50  |

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FECHA DE ELABORACION: 15/



## DIARIO GENERAL DE POLIZAS

### ISIDRO FABELA 3099

### DEL 1 AL 30 D

|       |      |           |                    |      |     |             |          |
|-------|------|-----------|--------------------|------|-----|-------------|----------|
| 91.00 | 8251 | E00314000 | 020608020102110101 | 1131 | T 7 | Sueldo base | 0.00     |
| 92.00 | 5100 | B00301000 | 020202010102110101 | 1131 | T 7 | Sueldo base | 6.558.50 |
| 93.00 | 8241 | B00301000 | 020202010102110101 | 1131 | T 7 | Sueldo base | 6.558.50 |
| 94.00 | 8221 | B00301000 | 020202010102110101 | 1131 | T 7 | Sueldo base | 0.00     |
| 95.00 | 8251 | B00301000 | 020202010102110101 | 1131 | T 7 | Sueldo base | 6.558.50 |
| 96.00 | 8241 | B00301000 | 020202010102110101 | 1131 | T 7 | Sueldo base | 0.00     |

|        |      |           |                     |      |      |   |   |                                 |          |
|--------|------|-----------|---------------------|------|------|---|---|---------------------------------|----------|
| 97.00  | 8271 | B00301000 | 020202010102110101  | 1131 |      | T | 7 | Sueldo base                     | 6.558.50 |
| 98.00  | 8251 | B00301000 | 020202010102110101  | 1131 |      | T | 7 | Sueldo base                     | 0.00     |
| 99.00  | 2117 | 000000001 | 0000000000000000001 | 0002 | 0001 | T | 7 | I.S.P.T.                        | 0.00     |
| 100.00 | 2117 | 000000001 | 0000000000000000001 | 0003 | 0002 | T | 7 | SERV.MEDICO 4.625%              | 0.00     |
| 101.00 | 2117 | 000000001 | 0000000000000000001 | 0003 | 0003 | T | 7 | SIST.CAPIT.INDIV. 1.4%          | 0.00     |
| 102.00 | 2117 | 000000001 | 0000000000000000001 | 0003 | 0004 | T | 7 | FONDO SOLIDARIO DE REPARTO 6.1% | 0.00     |
| 103.00 | 1112 | 000000003 | 0000000000000000001 |      |      | T | 7 | CTA.01720120737126              | 0.00     |

Flujo de Efectivo: 21.00 101,170.93  
TOTAL POLIZA 535.217.80

No. de Póliza: E 8

Status de la Póliza: C A

Fecha de

| REN   | CTA  | SCTA      | SSCTA               | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE                            |           |
|-------|------|-----------|---------------------|--------|---------|------|----------|---------------------------------|-----------|
| 1.00  | 5100 | B00301000 | 020202010102110101  | 1131   |         | T    | 8        | Sueldo base                     | 17.254.00 |
| 2.00  | 8241 | B00301000 | 020202010102110101  | 1131   |         | T    | 8        | Sueldo base                     | 17.254.00 |
| 3.00  | 8221 | B00301000 | 020202010102110101  | 1131   |         | T    | 8        | Sueldo base                     | 0.00      |
| 4.00  | 8251 | B00301000 | 020202010102110101  | 1131   |         | T    | 8        | Sueldo base                     | 17.254.00 |
| 5.00  | 8241 | B00301000 | 020202010102110101  | 1131   |         | T    | 8        | Sueldo base                     | 0.00      |
| 6.00  | 8271 | B00301000 | 020202010102110101  | 1131   |         | T    | 8        | Sueldo base                     | 17.254.00 |
| 7.00  | 8251 | B00301000 | 020202010102110101  | 1131   |         | T    | 8        | Sueldo base                     | 0.00      |
| 8.00  | 2117 | 000000001 | 0000000000000000001 | 0002   | 0001    | T    | 8        | I.S.P.T.                        | 0.00      |
| 9.00  | 2117 | 000000001 | 0000000000000000001 | 0003   | 0002    | T    | 8        | SERV.MEDICO 4.625%              | 0.00      |
| 10.00 | 2117 | 000000001 | 0000000000000000001 | 0003   | 0004    | T    | 8        | FONDO SOLIDARIO DE REPARTO 6.1% | 0.00      |
| 11.00 | 2117 | 000000001 | 0000000000000000001 | 0003   | 0003    | T    | 8        | SIST.CAPIT.INDIV. 1.4%          | 0.00      |
| 12.00 | 2117 | 000000001 | 0000000000000000001 | 0003   | 0007    | T    | 8        | CREDITO MEDIANO PLAZO CONSUMO   | 0.00      |
| 13.00 | 1112 | 000000003 | 0000000000000000001 |        |         | T    | 8        | CTA.01720120737126              | 0.00      |

Flujo de Efectivo: 21.00 11,102.60  
TOTAL POLIZA 69.016.00

No. de Póliza: E 9

Status de la Póliza: C A

Fecha de

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE                                 |          |
|------|------|-----------|--------------------|--------|---------|------|----------|--------------------------------------|----------|
| 1.00 | 5100 | E00311000 | 020506030101110101 | 2211   |         | T    | 9        | Productos alimenticios para personas | 3.166.00 |
| 2.00 | 8241 | E00311000 | 020506030101110101 | 2211   |         | T    | 9        | Productos alimenticios para personas | 3.166.00 |
| 3.00 | 8221 | E00311000 | 020506030101110101 | 2211   |         | T    | 9        | Productos alimenticios para personas | 0.00     |
| 4.00 | 8251 | E00311000 | 020506030101110101 | 2211   |         | T    | 9        | Productos alimenticios para personas | 3.166.00 |
| 5.00 | 8241 | E00311000 | 020506030101110101 | 2211   |         | T    | 9        | Productos alimenticios para personas | 0.00     |

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FECHA DE ELABORACION: 15/0



## DIARIO GENERAL DE POLIZAS

**ISIDRO FABELA 3099**

**DEL 1 AL 30 D**

|      |      |           |                    |      |   |   |                                      |                   |
|------|------|-----------|--------------------|------|---|---|--------------------------------------|-------------------|
| 6.00 | 8271 | E00311000 | 020506030101110101 | 2211 | T | 9 | Productos alimenticios para personas | 3.166.00          |
| 7.00 | 8251 | E00311000 | 020506030101110101 | 2211 | T | 9 | Productos alimenticios para personas | 0.00              |
| 8.00 | 1112 | 000000003 | 000000000000000001 |      | T | 9 | CTA.01720120737126                   | 0.00              |
|      |      |           |                    |      |   |   | Flujo de Efectivo:                   | 22.00    3,166.00 |
|      |      |           |                    |      |   |   | TOTAL POLIZA                         | 12.664.00         |

No. de Póliza: E 10

Status de la Póliza: C A

Fecha de

| REN  | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                                     | DEBE              |
|------|------|-----------|--------------------|--------|---------|------|--|-------------------|
| 1.00 | 5100 | B00301000 | 020202010102110101 | 2121   |         | T 10 | Material y útiles de imprenta y reproducción | 7.888.00          |
| 2.00 | 8241 | B00301000 | 020202010102110101 | 2121   |         | T 10 | Material y útiles de imprenta y reproducción | 7.888.00          |
| 3.00 | 8221 | B00301000 | 020202010102110101 | 2121   |         | T 10 | Material y útiles de imprenta y reproducción | 0.00              |
| 4.00 | 8251 | B00301000 | 020202010102110101 | 2121   |         | T 10 | Material y útiles de imprenta y reproducción | 7.888.00          |
| 5.00 | 8241 | B00301000 | 020202010102110101 | 2121   |         | T 10 | Material y útiles de imprenta y reproducción | 0.00              |
| 6.00 | 8271 | B00301000 | 020202010102110101 | 2121   |         | T 10 | Material y útiles de imprenta y reproducción | 7.888.00          |
| 7.00 | 8251 | B00301000 | 020202010102110101 | 2121   |         | T 10 | Material y útiles de imprenta y reproducción | 0.00              |
| 8.00 | 1112 | 000000003 | 000000000000000001 |        |         | T 10 | CTA.01720120737126                           | 0.00              |
|      |      |           |                    |        |         |      | Flujo de Efectivo:                           | 22.00    7,888.00 |
|      |      |           |                    |        |         |      | TOTAL POLIZA                                 | 31.552.00         |

No. de Póliza: E 11

Status de la Póliza: C A

Fecha de

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO    | DEBE      |
|-------|------|-----------|--------------------|--------|---------|------|-------------|-----------|
| 1.00  | 5100 | A00300000 | 020202010101110101 | 1131   |         | T 11 | Sueldo base | 56.197.50 |
| 2.00  | 8241 | A00300000 | 020202010101110101 | 1131   |         | T 11 | Sueldo base | 56.197.50 |
| 3.00  | 8221 | A00300000 | 020202010101110101 | 1131   |         | T 11 | Sueldo base | 0.00      |
| 4.00  | 8251 | A00300000 | 020202010101110101 | 1131   |         | T 11 | Sueldo base | 56.197.50 |
| 5.00  | 8241 | A00300000 | 020202010101110101 | 1131   |         | T 11 | Sueldo base | 0.00      |
| 6.00  | 8271 | A00300000 | 020202010101110101 | 1131   |         | T 11 | Sueldo base | 56.197.50 |
| 7.00  | 8251 | A00300000 | 020202010101110101 | 1131   |         | T 11 | Sueldo base | 0.00      |
| 8.00  | 5100 | B00301000 | 020202010102110101 | 1131   |         | T 11 | Sueldo base | 42.766.50 |
| 9.00  | 8241 | B00301000 | 020202010102110101 | 1131   |         | T 11 | Sueldo base | 42.766.50 |
| 10.00 | 8221 | B00301000 | 020202010102110101 | 1131   |         | T 11 | Sueldo base | 0.00      |
| 11.00 | 8251 | B00301000 | 020202010102110101 | 1131   |         | T 11 | Sueldo base | 42.766.50 |
| 12.00 | 8241 | B00301000 | 020202010102110101 | 1131   |         | T 11 | Sueldo base | 0.00      |
| 13.00 | 8271 | B00301000 | 020202010102110101 | 1131   |         | T 11 | Sueldo base | 42.766.50 |
| 14.00 | 8251 | B00301000 | 020202010102110101 | 1131   |         | T 11 | Sueldo base | 0.00      |
| 15.00 | 5100 | C00306000 | 010502020401110101 | 1131   |         | T 11 | Sueldo base | 17.254.00 |
| 16.00 | 8241 | C00306000 | 010502020401110101 | 1131   |         | T 11 | Sueldo base | 17.254.00 |
| 17.00 | 8221 | C00306000 | 010502020401110101 | 1131   |         | T 11 | Sueldo base | 0.00      |
| 18.00 | 8251 | C00306000 | 010502020401110101 | 1131   |         | T 11 | Sueldo base | 17.254.00 |
| 19.00 | 8241 | C00306000 | 010502020401110101 | 1131   |         | T 11 | Sueldo base | 0.00      |
| 20.00 | 8271 | C00306000 | 010502020401110101 | 1131   |         | T 11 | Sueldo base | 17.254.00 |



## DIARIO GENERAL DE POLIZAS

### ISIDRO FABELA 3099

### DEL 1 AL 30 D

|       |      |           |                    |      |   |    |             |           |
|-------|------|-----------|--------------------|------|---|----|-------------|-----------|
| 21.00 | 8251 | C00306000 | 010502020401110101 | 1131 | T | 11 | Sueldo base | 0.00      |
| 22.00 | 5100 | E00310000 | 020301010101110101 | 1131 | T | 11 | Sueldo base | 8.362.50  |
| 23.00 | 8241 | E00310000 | 020301010101110101 | 1131 | T | 11 | Sueldo base | 8.362.50  |
| 24.00 | 8221 | E00310000 | 020301010101110101 | 1131 | T | 11 | Sueldo base | 0.00      |
| 25.00 | 8251 | E00310000 | 020301010101110101 | 1131 | T | 11 | Sueldo base | 8.362.50  |
| 26.00 | 8241 | E00310000 | 020301010101110101 | 1131 | T | 11 | Sueldo base | 0.00      |
| 27.00 | 8271 | E00310000 | 020301010101110101 | 1131 | T | 11 | Sueldo base | 8.362.50  |
| 28.00 | 8251 | E00310000 | 020301010101110101 | 1131 | T | 11 | Sueldo base | 0.00      |
| 29.00 | 5100 | E00310000 | 020301010201110101 | 1131 | T | 11 | Sueldo base | 6.558.50  |
| 30.00 | 8241 | E00310000 | 020301010201110101 | 1131 | T | 11 | Sueldo base | 6.558.50  |
| 31.00 | 8221 | E00310000 | 020301010201110101 | 1131 | T | 11 | Sueldo base | 0.00      |
| 32.00 | 8251 | E00310000 | 020301010201110101 | 1131 | T | 11 | Sueldo base | 6.558.50  |
| 33.00 | 8241 | E00310000 | 020301010201110101 | 1131 | T | 11 | Sueldo base | 0.00      |
| 34.00 | 8271 | E00310000 | 020301010201110101 | 1131 | T | 11 | Sueldo base | 6.558.50  |
| 35.00 | 8251 | E00310000 | 020301010201110101 | 1131 | T | 11 | Sueldo base | 0.00      |
| 36.00 | 5100 | E00311000 | 020506030101110101 | 1131 | T | 11 | Sueldo base | 4.397.50  |
| 37.00 | 8241 | E00311000 | 020506030101110101 | 1131 | T | 11 | Sueldo base | 4.397.50  |
| 38.00 | 8221 | E00311000 | 020506030101110101 | 1131 | T | 11 | Sueldo base | 0.00      |
| 39.00 | 8251 | E00311000 | 020506030101110101 | 1131 | T | 11 | Sueldo base | 4.397.50  |
| 40.00 | 8241 | E00311000 | 020506030101110101 | 1131 | T | 11 | Sueldo base | 0.00      |
| 41.00 | 8271 | E00311000 | 020506030101110101 | 1131 | T | 11 | Sueldo base | 4.397.50  |
| 42.00 | 8251 | E00311000 | 020506030101110101 | 1131 | T | 11 | Sueldo base | 0.00      |
| 43.00 | 5100 | E00311000 | 020506030102110101 | 1131 | T | 11 | Sueldo base | 4.397.50  |
| 44.00 | 8241 | E00311000 | 020506030102110101 | 1131 | T | 11 | Sueldo base | 4.397.50  |
| 45.00 | 8221 | E00311000 | 020506030102110101 | 1131 | T | 11 | Sueldo base | 0.00      |
| 46.00 | 8251 | E00311000 | 020506030102110101 | 1131 | T | 11 | Sueldo base | 4.397.50  |
| 47.00 | 8241 | E00311000 | 020506030102110101 | 1131 | T | 11 | Sueldo base | 0.00      |
| 48.00 | 8271 | E00311000 | 020506030102110101 | 1131 | T | 11 | Sueldo base | 4.397.50  |
| 49.00 | 8251 | E00311000 | 020506030102110101 | 1131 | T | 11 | Sueldo base | 0.00      |
| 50.00 | 5100 | E00311000 | 020605010103110101 | 1131 | T | 11 | Sueldo base | 12.371.00 |
| 51.00 | 8241 | E00311000 | 020605010103110101 | 1131 | T | 11 | Sueldo base | 12.371.00 |
| 52.00 | 8221 | E00311000 | 020605010103110101 | 1131 | T | 11 | Sueldo base | 0.00      |
| 53.00 | 8251 | E00311000 | 020605010103110101 | 1131 | T | 11 | Sueldo base | 12.371.00 |
| 54.00 | 8241 | E00311000 | 020605010103110101 | 1131 | T | 11 | Sueldo base | 0.00      |

|       |      |           |                    |      |   |    |             |           |
|-------|------|-----------|--------------------|------|---|----|-------------|-----------|
| 55.00 | 8271 | E00311000 | 020605010103110101 | 1131 | T | 11 | Sueldo base | 12.371.00 |
| 56.00 | 8251 | E00311000 | 020605010103110101 | 1131 | T | 11 | Sueldo base | 0.00      |
| 57.00 | 5100 | E00312000 | 020608040103110101 | 1131 | T | 11 | Sueldo base | 13.159.50 |
| 58.00 | 8241 | E00312000 | 020608040103110101 | 1131 | T | 11 | Sueldo base | 13.159.50 |
| 59.00 | 8221 | E00312000 | 020608040103110101 | 1131 | T | 11 | Sueldo base | 0.00      |
| 60.00 | 8251 | E00312000 | 020608040103110101 | 1131 | T | 11 | Sueldo base | 13.159.50 |
| 61.00 | 8241 | E00312000 | 020608040103110101 | 1131 | T | 11 | Sueldo base | 0.00      |

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## DIARIO GENERAL DE POLIZAS

### ISIDRO FABELA 3099

### DEL 1 AL 30 D

|       |      |           |                    |      |   |    |             |           |
|-------|------|-----------|--------------------|------|---|----|-------------|-----------|
| 62.00 | 8271 | E00312000 | 020608040103110101 | 1131 | T | 11 | Sueldo base | 13.159.50 |
| 63.00 | 8251 | E00312000 | 020608040103110101 | 1131 | T | 11 | Sueldo base | 0.00      |
| 64.00 | 5100 | E00313000 | 020608030201110101 | 1131 | T | 11 | Sueldo base | 4.397.50  |
| 65.00 | 8241 | E00313000 | 020608030201110101 | 1131 | T | 11 | Sueldo base | 4.397.50  |
| 66.00 | 8221 | E00313000 | 020608030201110101 | 1131 | T | 11 | Sueldo base | 0.00      |
| 67.00 | 8251 | E00313000 | 020608030201110101 | 1131 | T | 11 | Sueldo base | 4.397.50  |
| 68.00 | 8241 | E00313000 | 020608030201110101 | 1131 | T | 11 | Sueldo base | 0.00      |
| 69.00 | 8271 | E00313000 | 020608030201110101 | 1131 | T | 11 | Sueldo base | 4.397.50  |
| 70.00 | 8251 | E00313000 | 020608030201110101 | 1131 | T | 11 | Sueldo base | 0.00      |
| 71.00 | 5100 | E00313000 | 020608060103110101 | 1131 | T | 11 | Sueldo base | 4.397.50  |
| 72.00 | 8241 | E00313000 | 020608060103110101 | 1131 | T | 11 | Sueldo base | 4.397.50  |
| 73.00 | 8221 | E00313000 | 020608060103110101 | 1131 | T | 11 | Sueldo base | 0.00      |
| 74.00 | 8251 | E00313000 | 020608060103110101 | 1131 | T | 11 | Sueldo base | 4.397.50  |
| 75.00 | 8241 | E00313000 | 020608060103110101 | 1131 | T | 11 | Sueldo base | 0.00      |
| 76.00 | 8271 | E00313000 | 020608060103110101 | 1131 | T | 11 | Sueldo base | 4.397.50  |
| 77.00 | 8251 | E00313000 | 020608060103110101 | 1131 | T | 11 | Sueldo base | 0.00      |
| 78.00 | 5100 | E00314000 | 020608020102110101 | 1131 | T | 11 | Sueldo base | 4.397.50  |
| 79.00 | 8241 | E00314000 | 020608020102110101 | 1131 | T | 11 | Sueldo base | 4.397.50  |
| 80.00 | 8221 | E00314000 | 020608020102110101 | 1131 | T | 11 | Sueldo base | 0.00      |
| 81.00 | 8251 | E00314000 | 020608020102110101 | 1131 | T | 11 | Sueldo base | 4.397.50  |
| 82.00 | 8241 | E00314000 | 020608020102110101 | 1131 | T | 11 | Sueldo base | 0.00      |
| 83.00 | 8271 | E00314000 | 020608020102110101 | 1131 | T | 11 | Sueldo base | 4.397.50  |
| 84.00 | 8251 | E00314000 | 020608020102110101 | 1131 | T | 11 | Sueldo base | 0.00      |
| 85.00 | 5100 | B00301000 | 020202010102110101 | 1131 | T | 11 | Sueldo base | 6.558.50  |
| 86.00 | 8241 | B00301000 | 020202010102110101 | 1131 | T | 11 | Sueldo base | 6.558.50  |
| 87.00 | 8221 | B00301000 | 020202010102110101 | 1131 | T | 11 | Sueldo base | 0.00      |
| 88.00 | 8251 | B00301000 | 020202010102110101 | 1131 | T | 11 | Sueldo base | 6.558.50  |

|              |      |           |                     |      |      |   |    |  |  |            |
|--------------|------|-----------|---------------------|------|------|---|----|--|--|------------|
| 89.00        | 8241 | B00301000 | 020202010102110101  | 1131 |      | T | 11 | Sueldo base  |  | 0.00       |
| 90.00        | 8271 | B00301000 | 020202010102110101  | 1131 |      | T | 11 | Sueldo base  |  | 6.558.50   |
| 91.00        | 8251 | B00301000 | 020202010102110101  | 1131 |      | T | 11 | Sueldo base  |  | 0.00       |
| 92.00        | 2117 | 000000001 | 0000000000000000001 | 0002 | 0001 | T | 11 | I.S.P.T.   |  | 0.00       |
| 93.00        | 2117 | 000000001 | 0000000000000000001 | 0003 | 0002 | T | 11 | SERV.MEDICO 4.625%   |  | 0.00       |
| 94.00        | 2117 | 000000001 | 0000000000000000001 | 0003 | 0003 | T | 11 | SIST.CAPIT.INDIV. 1.4%   |  | 0.00       |
| 95.00        | 2117 | 000000001 | 0000000000000000001 | 0003 | 0004 | T | 11 | FONDO SOLIDARIO DE REPARTO 6.1%                                      |  | 0.00       |
| 96.00        | 1112 | 000000003 | 0000000000000000001 |      |      | T | 11 | CTA.01720120737126   |  | 0.00       |
| 97.00        | 2117 | 000000001 | 0000000000000000001 | 0003 | 0007 | T | 11 | Flujo de Efectivo: 21.00 134,427.31<br>CREDITO MEDIANO PLAZO CONSUMO |  | 0.00       |
| TOTAL POLIZA |      |           |                     |      |      |   |    |  |  | 740.862.00 |

No. de Póliza: I 1

Status de la Póliza: C A

Fecha de

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

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## DIARIO GENERAL DE POLIZAS

### ISIDRO FABELA 3099

### DEL 1 AL 30 D

|              |      |           |                     |      |      |   |   |   |  |            |
|--------------|------|-----------|---------------------|------|------|---|---|---|--|------------|
| 1.00         | 1112 | 000000003 | 0000000000000000001 |      |      | I | 1 | CTA.01720120737126  |  | 403.000.00 |
| 2.00         | 1111 | 000000001 | 0000000000000000001 | 0006 |      | I | 1 | Flujo de Efectivo: 10.00 403,000.00<br>CAJA ADMON 2019-2021 |  | 4.200.00   |
| 3.00         | 4173 | 000000001 | 0000000000000000001 | 0003 |      | I | 1 | Flujo de Efectivo: 12.00 4,200.00<br>Servicios Médicos      |  | 0.00       |
| 4.00         | 8150 | 000004173 | 0000000000000000001 | 0001 | 0003 | I | 1 | Servicios Médicos   |  | 0.00       |
| 5.00         | 8120 | 000004173 | 0000000000000000001 | 0001 | 0003 | I | 1 | Servicios Médicos   |  | 4.200.00   |
| 6.00         | 4223 | 000000001 | 0000000000000000001 | 0002 |      | I | 1 | Subsidios para Gastos de Operación                          |  | 0.00       |
| 7.00         | 8150 | 000004223 | 0000000000000000001 | 0001 | 0002 | I | 1 | Subsidios para Gastos de Operación                          |  | 0.00       |
| 8.00         | 8120 | 000004223 | 0000000000000000001 | 0001 | 0002 | I | 1 | Subsidios para Gastos de Operación                          |  | 403.000.00 |
| TOTAL POLIZA |      |           |                     |      |      |   |   |   |  | 814.400.00 |

### RESUMEN DE POLIZAS

| Tipo | Descripción | Número | Cargos       |
|------|-------------|--------|--------------|
| D    | Diario      | 7      | 1.932.809.48 |
| E    | Egresos     | 11     | 2.035.329.80 |
| I    | Ingresos    | 1      | 814.400.00   |
| CH   | Cheque      | 6      | 123.464.93   |



**Total**

**25**

**4.906.004.21**

DIRECTOR GENERAL

TESORERA

T.S.U.en C.JUAN CARLOS OSNAYA ARANA

ING. XITLALLI NERI ROSAS

OSFDIM105/10/05

FECHA DE ELABORACION: 15/0

**E ABRIL DE 2021**

» la Póliza: 05/04/2021

Capturó: super

**HABER**

0.00

0.00

22.260.00

0.00

22.260.00

0.00

22.260.00

4.319.13

311.64

1.029.53

1.357.86

15.241.84

89.040.00

» la Póliza: 05/04/2021

Capturó: super

**HABER**

0.00

0.00

3.985.31

0.00

3.985.31

0.00

3.985.31

0.00

6.000.00

17.955.93

» la Póliza: 05/04/2021

Capturó: super

**HABER**

0.00  
0.00  
1.098.99  
0.00  
1.098.99

03/2022 Hoja: 1 de 14

**E ABRIL DE 2021**

0.00  
1.098.99  
0.00  
0.00  
583.01  
0.00  
583.01  
0.00  
583.01  
1.682.00

6.728.00

» la Póliza: 06/04/2021

Capturó: super

**HABER**

0.00  
0.00  
1.227.05  
0.00  
1.227.05  
0.00  
1.227.05  
1.227.05

4.908.20

» la Póliza: 12/04/2021

Capturó: super

**HABER**

0.00  
0.00  
347.20  
0.00  
347.20  
0.00  
347.20  
347.20  
  
1.388.80

**E ABRIL DE 2021**

» la Póliza: 20/04/2021

Capturó: super

**HABER**

0.00  
0.00  
861.00  
0.00  
861.00  
0.00  
861.00  
861.00

3.444.00

» la Póliza: 30/04/2021

Capturó: super

**HABER**

0.00  
0.00

194.88

0.00

194.88

0.00

194.88

194.88

779.52

» la Póliza: 30/04/2021

Capturó: super

**HABER**

0.00

0.00

363.08

0.00

363.08

0.00

363.08

363.08

1.452.32

03/2022 Hoja: 3 de 14

## **E ABRIL DE 2021**

» la Póliza: 30/04/2021

Capturó: super

**HABER**

0.00

20.000.00

20.000.00

» la Póliza: 30/04/2021

Capturó: super

**HABER**

0.00

3.823.36

3.823.36

» la Póliza: 30/04/2021

Capturó: super

**HABER**

0.00

735.725.54

735.725.54

» la Póliza: 30/04/2021

Capturó: super

**HABER**

0.00

167.289.82

167.289.82

0.00

334.579.64

» la Póliza: 30/04/2021

Capturó: super

**HABER**

0.00

0.00

85.900.00

0.00

85.900.00

0.00

85.900.00

0.00

0.00

03/2022 Hoja: 4 de 14

**E ABRIL DE 2021**

47.300.00

0.00

47.300.00

0.00

47.300.00

0.00

0.00

22.100.00

0.00

22.100.00

0.00

22.100.00

0.00

0.00

11.989.82

0.00

11.989.82

0.00

11.989.82

167.289.82

167.289.82

0.00

836.449.10

» la Póliza: 06/04/2021

Capturó: super

**HABER**

0.00

0.00

652.00

0.00

652.00

0.00

652.00

652.00

2.608.00

» la Póliza: 09/04/2021

Capturó: super

**HABER**

0.00

0.00

**E ABRIL DE 2021**

11.100.00

0.00

11.100.00

0.00

11.100.00

11.100.00

44.400.00

» la Póliza: 09/04/2021

Capturó: super

**HABER**

0.00

0.00

55.338.00

0.00

55.338.00

0.00

55.338.00

0.00

0.00

2.094.00

0.00

2.094.00

0.00

2.094.00

57.432.00

229.728.00

» la Póliza: 09/04/2021

Capturó: super

**HABER**

0.00

0.00

54.583.00

0.00



54.583.00

0.00

54.583.00

54.583.00

218.332.00

03/2022 Hoja: 6 de 14

## E ABRIL DE 2021

Poliza: 12/04/2021

Capturó: super

### HABER

0.00

0.00

3.800.00

0.00

3.800.00

0.00

3.800.00

3.800.00

15.200.00

Poliza: 14/04/2021

Capturó: super

### HABER

0.00

0.00

33.937.50

0.00

33.937.50

0.00

33.937.50

7.822.38

1.569.61

2.070.19

475.13

22.000.19

135.750.00

→ la Póliza: 15/04/2021

Capturó: super

**HABER**

0.00

0.00

22.260.00

0.00

22.260.00

0.00

22.260.00

0.00

03/2022 Hoja: 7 de 14

## E ABRIL DE 2021

0.00

24.051.45

0.00

24.051.45

0.00

24.051.45

0.00

0.00

1.241.50

0.00

1.241.50

0.00

1.241.50

0.00

0.00

17.254.00

0.00

17.254.00

0.00

17.254.00

0.00  
0.00  
8.362.50  
0.00  
8.362.50  
0.00  
8.362.50  
0.00  
0.00  
6.558.50  
0.00  
6.558.50  
0.00  
6.558.50  
0.00  
0.00  
4.397.50  
0.00  
4.397.50  
0.00  
4.397.50

## E ABRIL DE 2021

0.00  
0.00  
4.397.50  
0.00  
4.397.50  
0.00  
4.397.50  
0.00  
0.00  
12.371.00  
0.00  
12.371.00  
0.00

12.371.00  
0.00  
0.00  
13.159.50  
0.00  
13.159.50  
0.00  
13.159.50  
0.00  
0.00  
4.397.50  
0.00  
4.397.50  
0.00  
4.397.50  
0.00  
0.00  
4.397.50  
0.00  
4.397.50  
0.00  
4.397.50  
0.00  
4.397.50  
0.00  
4.397.50  
0.00  
4.397.50  
0.00  
4.397.50  
0.00

**E ABRIL DE 2021**

4.397.50  
0.00  
0.00  
6.558.50  
0.00  
6.558.50

0.00  
6.558.50  
16.409.66  
6.188.45  
1.873.32  
8.162.09  
101.170.93

535.217.80

→ la Póliza: 15/04/2021

Capturó: super

**HABER**

0.00  
0.00  
17.254.00  
0.00  
17.254.00  
0.00  
17.254.00  
3.059.35  
798.00  
1.052.49  
241.56  
1.000.00  
11.102.60

69.016.00

→ la Póliza: 15/04/2021

Capturó: super

**HABER**

0.00  
0.00  
3.166.00  
0.00  
3.166.00

**E ABRIL DE 2021**

0.00

3.166.00

3.166.00

12.664.00

» la Póliza: 23/04/2021

Capturó: super

**HABER**

0.00

0.00

7.888.00

0.00

7.888.00

0.00

7.888.00

7.888.00

31.552.00

» la Póliza: 30/04/2021

Capturó: super

**HABER**

0.00

0.00

56.197.50

0.00

56.197.50

0.00

56.197.50

0.00

0.00

42.766.50

0.00

42.766.50

0.00

42.766.50

0.00

0.00

17.254.00

0.00

17.254.00

0.00

**E ABRIL DE 2021**

17.254.00

0.00

0.00

8.362.50

0.00

8.362.50

0.00

8.362.50

0.00

0.00

6.558.50

0.00

6.558.50

0.00

6.558.50

0.00

0.00

4.397.50

0.00

4.397.50

0.00

4.397.50

0.00

0.00

4.397.50

0.00

4.397.50

0.00

4.397.50

0.00

0.00

12.371.00

0.00

12.371.00





6.558.50

0.00

6.558.50

27.330.74

8.566.21

2.593.08

11.298.16

134.427.31

1.000.00

740.862.00

» la Póliza: 30/04/2021

Capturó: super

**HABER**

3/2022 Hoja: 13 de 14

## **E ABRIL DE 2021**

0.00

0.00

4.200.00

4.200.00

0.00

403.000.00

403.000.00

0.00

814.400.00

**Abonos**

**1.932.809.48**

**2.035.329.80**

**814.400.00**

**123.464.93**

