



H. AYUNTAMIENTO CONSTITUCIONAL DE
TULTEPEC

CUENTA PUBLICA 2020
Fondo Estatal de Fortalecimiento Municipal (FEFOM)
(Cifras en Pesos)

Entidad Municipal: TULTEPEC (1)

(2) Al 31 de Diciembre de 2020

APLICACIÓN DE LOS RECURSOS FEFOM NO ETIQUETADOS (3)

Ingresos			Aplicación por capitulo del Gasto (8)							Importe destinado al pago de deuda (9)	Retención del 2% por Supervisión de Obra			Total aplicación del FEFOM (13)
Ingreso Recaudado (5)	Intereses Generados (6)	Total de Ingresos FEFOM (7)	1000	2000	3000	4000	5000	6000	9000		Retenido al Contratista (10)	Pagado al GEM (11)	Retenido pendiente de pago (12)	
13,062,675.47	1,042.01	13,063,717.48						6,692,538.34					6,692,538.34	
13,062,675.47	1,042.01	13,063,717.48						6,692,538.34					6,692,538.34	


APLICACIÓN DE LOS RECURSOS FEFOM ETIQUETADOS (4)

								6,370,137.13					6,370,137.13
								6,370,137.13					6,370,137.13
Totales(14)													
13,062,675.47	1,042.01	13,063,717.48						13,062,675.47					13,062,675.47

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


C. MARCO ANTONIO CRUZ CRUZ
PRESIDENTE MUNICIPAL


LIC. EDGAR ADRIAN HERNANDEZ MARQUEZ
SECRETARIO DEL AYUNTAMIENTO


LIC. CRISTIAN REYES RAMÍREZ
TESORERO MUNICIPAL



Toluca de Lerdo, Estado de México a;
31 de julio de 2020
Oficio No. 20704003050000L/0200/2020

**CIUDADANO
ARMANDO PORTUGUEZ FUENTES
PRESIDENTE MUNICIPAL CONSTITUCIONAL
DE TULTEPEC
PRESENTE**

Por instrucciones del Subsecretario de Planeación y Presupuesto, Roberto Inda Gonzalez y en alcance al oficio No. 20704000L/10108/2020, del 31 de enero de 2020, en el cual se informa el monto asignando a su municipio por \$13,385,076.69 (trece millones trescientos ochenta y cinco mil setenta y seis pesos 69/100 M.N.), así como la retención provisional del 50% de la totalidad de los recursos \$6,692,538.35, misma que se liberaría una vez que se determine el grado de cumplimiento del municipio, conforme a los compromisos adquiridos en la contratación de los créditos; lo anterior de conformidad con lo establecido en el numeral 4 de los *Lineamientos para la Utilización del Fondo Estatal de Fortalecimiento Municipal y sus Criterios de Aplicación*.

Al respecto, le informo que derivado a la contingencia sanitaria generada por el virus SARS-CoV-2 (Covid-19) no fue posible convocar al Comité Técnico del Programa Especial Fefom, por lo cual se ha determinado, que la penalización aplicable para la evaluación del desempeño financiero de los municipios adheridos al Programa Especial Fefom del ejercicio 2020, sea igual a cero, por lo que me permito informar lo siguiente:

Retención del 50% Programa Especial FEFOM	\$6,692,538.35
Penalización %	0.0%
Disponibile	\$6,692,538.35

Derivado de lo anterior y de conformidad con el artículo 55 del Presupuesto de Egresos del Gobierno del Estado de México para el ejercicio fiscal 2020 (PEGEM 2020) y en el numeral 4 de los *Lineamientos para la Utilización del Fondo Estatal de Fortalecimiento Municipal y sus Criterios de Aplicación*, me permito notificar a usted los porcentajes que deberá considerar para la liberación de los recursos etiquetados.

Recursos etiquetados 50%					Recursos no etiquetados 50%
Iluminación municipal	Seguridad	Protección Civil	Proyectos de inversión	Acciones para el desarrollo	
9.8%	9.8%	20.0%	50.8%	9.6%	
\$328,068.23	\$328,068.23	\$669,253.83	\$1,699,637.04	\$321,241.84	\$3,346,269.17

No omito mencionar, que en los recursos no etiquetados deberá considerar el pago a Calificadoras por un importe de \$322,401.21; asimismo, para la liberación y ejercicio de los recursos del Fefom, el ayuntamiento que usted preside deberá observar lo dispuesto en el PEGEM 2020, así como lo señalado en los lineamientos antes referidos.

Sin más por el momento, aprovecho la ocasión para enviarle un cordial saludo.

ATENTAMENTE

**DANIEL ROMERO MANJARREZ
ENCARGADO DE LA DIRECCIÓN
DE ADMINISTRACIÓN DE FONDOS Y FIDEICOMISOS**

c.c.p.:
Rodrigo Jaque Lira. Secretario de Finanzas.
Roberto Inda Gonzalez- Subsecretario de Planeación y Presupuesto.
Archivo T.T.A. ST/2020
RIG/DRM

SECRETARÍA DE FINANZAS
SUBSECRETARÍA DE PLANEACIÓN Y PRESUPUESTO

CUENTA 1112 000000006 0000000000000000088 CTA. 0114341872 BANCOMER FEFOM 2020

FECHA	RENGLON	NO.POL	REF.	CONCEPTO	CARGOS	ABONOS	SALDO
01/01/2020	01	1	E	1 SALDO INICIAL 2020	.00	.00	.00
05/10/2020	10	4	I	4 I CTA. 0114341872 BANCOMER FEFOM	5,690,955.96	.00	5,690,955.96
09/10/2020	10	8	E	1 C CTA. 0114341872 BANCOMER FEFOM	.00	13,000.00	5,677,955.96
09/10/2020	10	8	I	8 I CTA. 0114341872 BANCOMER FEFOM	4,634,005.77	.00	10,311,961.73
13/10/2020	10	4	E	30189 F CTA. 0114341872 BANCOMER FEFOM	.00	328,067.49	9,983,894.24
16/10/2020	10	17	E	3 C CTA. 0114341872 BANCOMER FEFOM	.00	61,037.15	9,922,857.09
16/10/2020	10	4	E	1288 F CTA. 0114341872 BANCOMER FEFOM	.00	60,900.00	9,861,957.09
21/10/2020	10	4	E	1935 F CTA. 0114341872 BANCOMER FEFOM	.00	11,037.42	9,850,919.67
21/10/2020	10	4	E	1933 F CTA. 0114341872 BANCOMER FEFOM	.00	13,276.90	9,837,642.77
23/10/2020	10	4	E	2830 F CTA. 0114341872 BANCOMER FEFOM	.00	10,835.99	9,826,806.78
23/10/2020	10	4	E	2350073 F CTA. 0114341872 BANCOMER FEFOM	.00	23,690.91	9,803,115.87
23/10/2020	10	4	E	9720 F CTA. 0114341872 BANCOMER FEFOM	.00	54,735.30	9,748,380.57
23/10/2020	10	4	E	2829 F CTA. 0114341872 BANCOMER FEFOM	.00	8,275.79	9,740,104.78
23/10/2020	10	4	E	275 F CTA. 0114341872 BANCOMER FEFOM	.00	12,183.00	9,727,921.78
23/10/2020	10	4	E	277 F CTA. 0114341872 BANCOMER FEFOM	.00	8,311.00	9,719,610.78
23/10/2020	10	4	E	103514 F CTA. 0114341872 BANCOMER FEFOM	.00	12,114.15	9,707,496.63
23/10/2020	10	4	E	232 F CTA. 0114341872 BANCOMER FEFOM	.00	11,667.28	9,695,829.35
23/10/2020	10	23	E	3 C CTA. 0114341872 BANCOMER FEFOM	.00	69,440.00	9,626,389.35
27/10/2020	10	4	E	196 F CTA. 0114341872 BANCOMER FEFOM	.00	7,578.72	9,618,810.63
28/10/2020	10	4	E	1302 F CTA. 0114341872 BANCOMER FEFOM	.00	60,900.00	9,557,910.63
28/10/2020	10	4	E	1985 F CTA. 0114341872 BANCOMER FEFOM	.00	1,669.10	9,556,241.53
28/10/2020	10	4	E	1987 F CTA. 0114341872 BANCOMER FEFOM	.00	6,104.70	9,550,136.83
28/10/2020	10	4	E	1988 F CTA. 0114341872 BANCOMER FEFOM	.00	10,726.20	9,539,410.63
28/10/2020	10	4	E	1989 F CTA. 0114341872 BANCOMER FEFOM	.00	9,249.00	9,530,161.63
28/10/2020	10	4	E	1992 F CTA. 0114341872 BANCOMER FEFOM	.00	14,057.40	9,516,104.23
30/10/2020	10	29	E	4 C CTA. 0114341872 BANCOMER FEFOM	.00	154,321.87	9,361,782.36
03/11/2020	11	4	E	233 F CTA. 0114341872 BANCOMER FEFOM	.00	8,932.00	9,352,850.36
04/11/2020	11	4	E	2048 F CTA. 0114341872 BANCOMER FEFOM	.00	9,201.31	9,343,649.05
04/11/2020	11	4	E	2049 F CTA. 0114341872 BANCOMER FEFOM	.00	9,746.70	9,333,902.35
04/11/2020	11	4	E	2050 F CTA. 0114341872 BANCOMER FEFOM	.00	13,424.70	9,320,477.65
04/11/2020	11	4	E	2053 F CTA. 0114341872 BANCOMER FEFOM	.00	21,516.30	9,298,961.35
04/11/2020	11	4	E	2046 F CTA. 0114341872 BANCOMER FEFOM	.00	917.50	9,298,043.85
04/11/2020	11	4	E	2047 F CTA. 0114341872 BANCOMER FEFOM	.00	367.80	9,297,676.05
05/11/2020	11	4	E	710 F CTA. 0114341872 BANCOMER FEFOM	.00	39,296.16	9,258,379.89
05/11/2020	11	4	E	327 F CTA. 0114341872 BANCOMER FEFOM	.00	12,976.00	9,245,403.89
05/11/2020	11	4	E	2810 F CTA. 0114341872 BANCOMER FEFOM	.00	2,880.00	9,242,523.89
06/11/2020	11	26	E	5 C CTA. 0114341872 BANCOMER FEFOM	.00	153,420.00	9,089,103.89
10/11/2020	11	4	E	898 F CTA. 0114341872 BANCOMER FEFOM	.00	11,547.80	9,077,556.09
11/11/2020	11	4	E	2089 F CTA. 0114341872 BANCOMER FEFOM	.00	908.50	9,076,647.59
11/11/2020	11	4	E	2092 F CTA. 0114341872 BANCOMER FEFOM	.00	7,539.90	9,069,107.69
11/11/2020	11	4	E	2093 F CTA. 0114341872 BANCOMER FEFOM	.00	12,497.20	9,056,610.49
11/11/2020	11	4	E	2094 F CTA. 0114341872 BANCOMER FEFOM	.00	19,894.24	9,036,716.25
11/11/2020	11	4	E	2095 F CTA. 0114341872 BANCOMER FEFOM	.00	19,677.30	9,017,038.95
13/11/2020	11	4	E	711 F CTA. 0114341872 BANCOMER FEFOM	.00	11,623.20	9,005,415.75
13/11/2020	11	4	E	336 F CTA. 0114341872 BANCOMER FEFOM	.00	6,263.00	8,999,152.75

FECHA	RENGLON	NO. POL	REF.	CONCEPTO	CARGOS	ABONOS	SALDO
CUENTA 1112 000000006 00000000000000000088 CTA. 0114341872 BANCOMER FEFOM 2020							
13/11/2020	11	4.0	410 E	715 F CTA. 0114341872 BANCOMER FEFOM	.00	8,853.12	8,990,299.63
13/11/2020	11	4.0	409 E	861 F CTA. 0114341872 BANCOMER FEFOM	.00	2,102.93	8,988,196.70
13/11/2020	11	4.0	408 E	337 F CTA. 0114341872 BANCOMER FEFOM	.00	9,245.00	8,978,951.70
13/11/2020	11	4.0	407 E	4968 F CTA. 0114341872 BANCOMER FEFOM	.00	65,899.60	8,913,052.10
13/11/2020	11	4.0	406 E	713 F CTA. 0114341872 BANCOMER FEFOM	.00	9,966.72	8,903,085.38
13/11/2020	11	35.0	158 E	6 C CTA. 0114341872 BANCOMER FEFOM	.00	185,249.00	8,717,836.38
13/11/2020	11	4.0	404 E	714 F CTA. 0114341872 BANCOMER FEFOM	.00	11,623.20	8,706,213.18
13/11/2020	11	4.0	403 E	1324 E CTA. 0114341872 BANCOMER FEFOM	.00	60,900.00	8,645,313.18
17/11/2020	11	4.0	412 E	3555 F CTA. 0114341872 BANCOMER FEFOM	.00	17,225.54	8,628,087.64
17/11/2020	11	4.0	413 E	836 F CTA. 0114341872 BANCOMER FEFOM	.00	20,725.28	8,607,362.36
17/11/2020	11	4.0	414 E	251 F CTA. 0114341872 BANCOMER FEFOM	.00	24,824.00	8,582,538.36
17/11/2020	11	4.0	417 E	717 F CTA. 0114341872 BANCOMER FEFOM	.00	3,312.96	8,579,225.40
17/11/2020	11	5.0	415 E	721 F CTA. 0114341872 BANCOMER FEFOM	.00	7,196.64	8,572,028.76
17/11/2020	11	4.0	416 E	716 F CTA. 0114341872 BANCOMER FEFOM	.00	1,656.48	8,570,372.28
19/11/2020	11	5.0	423 E	423 E CTA. 0114341872 BANCOMER FEFOM	.00	29,097.10	8,541,275.18
19/11/2020	11	7.0	422 E	422 E CTA. 0114341872 BANCOMER FEFOM	.00	6,388.30	8,534,886.88
19/11/2020	11	5.0	421 E	421 E CTA. 0114341872 BANCOMER FEFOM	.00	25,822.48	8,509,064.40
19/11/2020	11	5.0	420 E	420 E CTA. 0114341872 BANCOMER FEFOM	.00	10,984.00	8,498,080.40
19/11/2020	11	4.0	419 E	2142 F CTA. 0114341872 BANCOMER FEFOM	.00	721.60	8,497,358.80
19/11/2020	11	4.0	418 E	2139 F CTA. 0114341872 BANCOMER FEFOM	.00	356.60	8,497,002.20
20/11/2020	11	38.0	159 E	7 C CTA. 0114341872 BANCOMER FEFOM	.00	145,072.50	8,351,929.70
23/11/2020	11	4.0	425 E	1333 F CTA. 0114341872 BANCOMER FEFOM	.00	60,900.00	8,291,029.70
23/11/2020	11	4.0	424 E	718 F CTA. 0114341872 BANCOMER FEFOM	.00	10,238.16	8,280,791.54
25/11/2020	11	5.0	428 E	428 E CTA. 0114341872 BANCOMER FEFOM	.00	21,634.50	8,259,157.04
25/11/2020	11	5.0	429 E	429 E CTA. 0114341872 BANCOMER FEFOM	.00	20,547.10	8,238,609.94
25/11/2020	11	4.0	430 E	2198 F CTA. 0114341872 BANCOMER FEFOM	.00	4,183.70	8,234,426.24
25/11/2020	11	4.0	431 E	2199 F CTA. 0114341872 BANCOMER FEFOM	.00	4,911.30	8,229,514.94
25/11/2020	11	4.0	432 E	2201 F CTA. 0114341872 BANCOMER FEFOM	.00	6,912.20	8,222,602.74
25/11/2020	11	4.0	426 E	2195 F CTA. 0114341872 BANCOMER FEFOM	.00	355.80	8,222,246.94
25/11/2020	11	5.0	427 E	427 E CTA. 0114341872 BANCOMER FEFOM	.00	12,365.60	8,209,881.34
26/11/2020	11	5.0	433 E	433 E CTA. 0114341872 BANCOMER FEFOM	.00	6,322.70	8,203,558.64
26/11/2020	11	6.0	434 E	434 E CTA. 0114341872 BANCOMER FEFOM	.00	14,253.20	8,189,305.44
26/11/2020	11	5.0	435 E	435 E CTA. 0114341872 BANCOMER FEFOM	.00	26,787.65	8,162,517.79
26/11/2020	11	4.0	436 E	1291 F CTA. 0114341872 BANCOMER FEFOM	.00	4,118.00	8,158,399.79
26/11/2020	11	5.0	437 E	437 E CTA. 0114341872 BANCOMER FEFOM	.00	5,225.75	8,153,174.04
26/11/2020	11	4.0	438 E	1285 F CTA. 0114341872 BANCOMER FEFOM	.00	2,505.60	8,150,668.44
27/11/2020	11	4.0	439 E	4988 F CTA. 0114341872 BANCOMER FEFOM	.00	118,792.70	8,031,875.74
27/11/2020	11	44.0	160 E	8 C CTA. 0114341872 BANCOMER FEFOM	.00	198,761.67	7,833,114.07
28/11/2020	11	148.0	22 I	22 I CTA. 0114341872 BANCOMER FEFOM	304.57	.00	7,833,418.64
28/11/2020	11	176.0	22 I	22 I CTA. 0114341872 BANCOMER FEFOM	1,736,131.36	.00	9,569,550.00
28/11/2020	11	177.0	22 I	22 I CTA. 0114341872 BANCOMER FEFOM	1,001,582.38	.00	10,571,132.38
02/12/2020	12	4.0	280 E	1346 F CTA. 0114341872 BANCOMER FEFOM	.00	60,900.00	10,510,232.38
02/12/2020	12	4.0	281 E	11710 F CTA. 0114341872 BANCOMER FEFOM	.00	4,324.50	10,505,907.88
02/12/2020	12	4.0	293 E	1892 F CTA. 0114341872 BANCOMER FEFOM	.00	37,282.40	10,468,625.48
03/12/2020	12	4.0	286 E	2263 F CTA. 0114341872 BANCOMER FEFOM	.00	15,167.70	10,453,457.78

CUENTA 1112 000000006 0000000000000000000000088 CTA. 0114341872 BANCOMER FEFOM 2020

FECHA	RENGLON	NO. POL	REF.	CONCEPTO	CARGOS	ABONOS	SALDO
03/12/2020	12	4.0	284 E	2260 F CTA. 0114341872 BANCOMER FEFOM	.00	10,033.50	10,443,424.28
03/12/2020	12	5.0	287 E	287 E CTA. 0114341872 BANCOMER FEFOM	.00	26,503.70	10,416,920.58
03/12/2020	12	4.0	292 E	2324 F CTA. 0114341872 BANCOMER FEFOM	.00	7,414.40	10,409,506.18
03/12/2020	12	4.0	291 E	2323 F CTA. 0114341872 BANCOMER FEFOM	.00	1,484.00	10,408,022.18
03/12/2020	12	5.0	290 E	290 E CTA. 0114341872 BANCOMER FEFOM	.00	4,081.00	10,403,941.18
03/12/2020	12	4.0	289 E	2320 F CTA. 0114341872 BANCOMER FEFOM	.00	1,855.00	10,402,086.18
03/12/2020	12	4.0	288 E	2267 F CTA. 0114341872 BANCOMER FEFOM	.00	25,033.30	10,377,052.88
04/12/2020	12	4.0	297 E	758 F CTA. 0114341872 BANCOMER FEFOM	.00	21,692.00	10,355,360.88
04/12/2020	12	5.0	296 E	296 E CTA. 0114341872 BANCOMER FEFOM	.00	33,624.92	10,321,735.96
04/12/2020	12	42.0	165 E	9 C CTA. 0114341872 BANCOMER FEFOM	.00	182,957.00	10,138,778.96
04/12/2020	12	4.0	294 E	768 F CTA. 0114341872 BANCOMER FEFOM	.00	161,595.95	9,977,183.01
04/12/2020	12	4.0	295 E	769 F CTA. 0114341872 BANCOMER FEFOM	.00	94,949.71	9,882,233.30
10/12/2020	12	6.0	283 E	0114341872 BANCOMER FEFOM	.00	5,834.60	9,876,398.70
10/12/2020	12	4.0	301 E	283 E CTA. 0114341872 BANCOMER FEFOM	.00	4,623.50	9,871,775.20
10/12/2020	12	4.0	300 E	2334 F CTA. 0114341872 BANCOMER FEFOM	.00	359.80	9,871,415.40
10/12/2020	12	4.0	299 E	2333 F CTA. 0114341872 BANCOMER FEFOM	.00	359.80	9,871,055.60
10/12/2020	12	4.0	298 E	2330 F CTA. 0114341872 BANCOMER FEFOM	.00	361.80	9,870,693.80
10/12/2020	12	4.0	302 E	2340 F CTA. 0114341872 BANCOMER FEFOM	.00	6,904.10	9,863,789.70
10/12/2020	12	4.0	303 E	2342 F CTA. 0114341872 BANCOMER FEFOM	.00	21,264.80	9,842,524.90
10/12/2020	12	4.0	304 E	2343 F CTA. 0114341872 BANCOMER FEFOM	.00	34,328.00	9,808,196.90
10/12/2020	12	36.0	166 E	10 C CTA. 0114341872 BANCOMER FEFOM	.00	194,116.70	9,614,080.20
10/12/2020	12	4.0	282 E	2256 F CTA. 0114341872 BANCOMER FEFOM	.00	359.80	9,613,720.40
10/12/2020	12	5.0	283 E	283 E CTA. 0114341872 BANCOMER FEFOM	5,834.60	.00	9,619,555.00
11/12/2020	12	5.0	308 E	308 E CTA. 0114341872 BANCOMER FEFOM	.00	7,632.80	9,611,922.20
11/12/2020	12	4.0	307 E	10408 F CTA. 0114341872 BANCOMER FEFOM	.00	10,515.40	9,601,406.80
11/12/2020	12	5.0	306 E	306 E CTA. 0114341872 BANCOMER FEFOM	.00	20,259.40	9,581,147.40
11/12/2020	12	4.0	305 E	1368 F CTA. 0114341872 BANCOMER FEFOM	.00	60,900.00	9,520,247.40
11/12/2020	12	4.0	309 E	726 F CTA. 0114341872 BANCOMER FEFOM	.00	11,623.20	9,508,624.20
11/12/2020	12	4.0	314 E	772 F CTA. 0114341872 BANCOMER FEFOM	.00	423,615.52	9,085,008.68
11/12/2020	12	4.0	312 E	732 F CTA. 0114341872 BANCOMER FEFOM	.00	13,008.24	9,072,000.44
11/12/2020	12	4.0	313 E	844 F CTA. 0114341872 BANCOMER FEFOM	.00	42,223.92	9,029,776.52
11/12/2020	12	4.0	310 E	728 F CTA. 0114341872 BANCOMER FEFOM	.00	14,936.16	9,014,840.36
11/12/2020	12	4.0	311 E	731 F CTA. 0114341872 BANCOMER FEFOM	.00	12,736.80	9,002,103.56
14/12/2020	12	4.0	321 E	1376 F CTA. 0114341872 BANCOMER FEFOM	.00	60,900.00	8,941,203.56
14/12/2020	12	4.0	318 E	1140 F CTA. 0114341872 BANCOMER FEFOM	.00	26,371.21	8,914,832.35
14/12/2020	12	4.0	316 E	1138 F CTA. 0114341872 BANCOMER FEFOM	.00	47,066.92	8,867,765.43
14/12/2020	12	4.0	317 E	1139 F CTA. 0114341872 BANCOMER FEFOM	.00	83,254.93	8,784,510.50
14/12/2020	12	5.0	315 E	315 E CTA. 0114341872 BANCOMER FEFOM	.00	25,470.12	8,759,040.38
14/12/2020	12	4.0	319 E	11859 F CTA. 0114341872 BANCOMER FEFOM	.00	11,293.50	8,747,746.88
14/12/2020	12	4.0	320 E	11860 F CTA. 0114341872 BANCOMER FEFOM	.00	4,528.00	8,743,218.88
16/12/2020	12	4.0	326 E	2386 F CTA. 0114341872 BANCOMER FEFOM	.00	5,789.90	8,737,428.98
16/12/2020	12	4.0	325 E	2384 F CTA. 0114341872 BANCOMER FEFOM	.00	916.50	8,736,512.48
16/12/2020	12	4.0	324 E	2383 F CTA. 0114341872 BANCOMER FEFOM	.00	904.50	8,735,607.98
16/12/2020	12	4.0	323 E	2382 E CTA. 0114341872 BANCOMER FEFOM	.00	347.56	8,735,260.42
16/12/2020	12	4.0	322 E	2380 F CTA. 0114341872 BANCOMER FEFOM	.00	361.80	8,734,898.62

MUNICIPIO DE TULTEPEC, ESTADO DE MEXICO

No. Hoja: 4

FECHA DE EMISION.: 20/03/2021

MTU850101IK7

ESTADO DE CUENTA POR FECHA AL 31 DE DICIEMBRE DE 20

HORA DE EMISION.: 16:04:02

CUENTA 1112 000000006 0000000000000000000000088

CTA. 0114341872 BANCOMER FEFOM 2020

FECHA	RENGLON	NO. POL	REF.	CONCEPTO	CARGOS	ABONOS	SALDO
16/12/2020	12	4.0	2387	F CTA. 0114341872 BANCOMER FEFOM	.00	14,027.50	8,720,871.12
16/12/2020	12	4.0	2392	F CTA. 0114341872 BANCOMER FEFOM	.00	25,053.60	8,695,817.52
16/12/2020	12	4.0	2393	F CTA. 0114341872 BANCOMER FEFOM	.00	27,853.10	8,667,964.42
17/12/2020	12	4.0	205	F CTA. 0114341872 BANCOMER FEFOM	.00	7,578.72	8,660,385.70
17/12/2020	12	6.0	11	C CTA. 0114341872 BANCOMER FEFOM	.00	15,157.12	8,645,228.58
17/12/2020	12	4.0	1458	F CTA. 0114341872 BANCOMER FEFOM	.00	35,078.40	8,610,150.18
17/12/2020	12	4.0	1454	F CTA. 0114341872 BANCOMER FEFOM	.00	25,056.00	8,585,094.18
17/12/2020	12	4.0	1662	F CTA. 0114341872 BANCOMER FEFOM	.00	12,992.00	8,572,102.18
17/12/2020	12	4.0	1695	F CTA. 0114341872 BANCOMER FEFOM	.00	24,128.00	8,547,974.18
17/12/2020	12	4.0	12	F CTA. 0114341872 BANCOMER FEFOM	.00	15,168.16	8,532,806.02
17/12/2020	12	4.0	11933	F CTA. 0114341872 BANCOMER FEFOM	.00	2,599.50	8,530,206.52
17/12/2020	12	4.0	1302	F CTA. 0114341872 BANCOMER FEFOM	.00	54,673.12	8,475,533.40
17/12/2020	12	4.0	11932	F CTA. 0114341872 BANCOMER FEFOM	.00	44,389.17	8,423,099.23
17/12/2020	12	4.0	157	F CTA. 0114341872 BANCOMER FEFOM	.00	8,045.00	8,419,851.21
17/12/2020	12	4.0	201	F CTA. 0114341872 BANCOMER FEFOM	.00	3,248.02	8,419,851.21
17/12/2020	12	4.0	200	F CTA. 0114341872 BANCOMER FEFOM	.00	3,789.36	8,416,061.85
17/12/2020	12	4.0	199	F CTA. 0114341872 BANCOMER FEFOM	.00	3,789.36	8,412,272.49
17/12/2020	12	4.0	198	F CTA. 0114341872 BANCOMER FEFOM	.00	3,789.36	8,408,483.13
18/12/2020	12	4.0	1301	F CTA. 0114341872 BANCOMER FEFOM	.00	55,712.48	8,352,770.65
18/12/2020	12	38.0	13	C CTA. 0114341872 BANCOMER FEFOM	.00	142,500.00	8,210,270.65
18/12/2020	12	48.0	12	C CTA. 0114341872 BANCOMER FEFOM	.00	208,336.67	8,001,933.98
18/12/2020	12	4.0	733	F CTA. 0114341872 BANCOMER FEFOM	.00	4,426.56	7,997,507.42
18/12/2020	12	4.0	735	F CTA. 0114341872 BANCOMER FEFOM	.00	29,573.04	7,967,934.38
18/12/2020	12	4.0	734	F CTA. 0114341872 BANCOMER FEFOM	.00	16,592.64	7,951,341.74
18/12/2020	12	4.0	349	E CTA. 0114341872 BANCOMER FEFOM	.00	88,322.35	7,863,019.39
18/12/2020	12	6.0	349	E CTA. 0114341872 BANCOMER FEFOM	.00	19,140.00	7,843,879.39
18/12/2020	12	4.0	256	F CTA. 0114341872 BANCOMER FEFOM	.00	28,291.00	7,815,588.39
22/12/2020	12	4.0	7087	F CTA. 0114341872 BANCOMER FEFOM	.00	328,068.42	7,487,519.97
23/12/2020	12	4.0	335127	F CTA. 0114341872 BANCOMER FEFOM	.00	32,125.00	7,455,394.97
24/12/2020	12	4.0	2445	F CTA. 0114341872 BANCOMER FEFOM	.00	276,871.00	7,178,523.97
24/12/2020	12	45.0	14	C CTA. 0114341872 BANCOMER FEFOM	.00	363.80	7,178,160.17
24/12/2020	12	4.0	2433	F CTA. 0114341872 BANCOMER FEFOM	.00	371.80	7,177,788.37
24/12/2020	12	4.0	2434	F CTA. 0114341872 BANCOMER FEFOM	.00	906.50	7,176,881.87
24/12/2020	12	4.0	2436	F CTA. 0114341872 BANCOMER FEFOM	.00	7,550.00	7,169,331.87
24/12/2020	12	4.0	2437	F CTA. 0114341872 BANCOMER FEFOM	.00	11,707.80	7,157,624.07
24/12/2020	12	4.0	2440	F CTA. 0114341872 BANCOMER FEFOM	.00	27,374.50	7,130,249.57
24/12/2020	12	4.0	2444	F CTA. 0114341872 BANCOMER FEFOM	.00	66,974.46	7,063,275.11
30/12/2020	12	6.0	359	E CTA. 0114341872 BANCOMER FEFOM	.00	.00	7,063,275.11
30/12/2020	12	82.0	25	I CTA. 0114341872 BANCOMER FEFOM	379.73	.00	7,063,654.84
30/12/2020	12	4.0	767	F CTA. 0114341872 BANCOMER FEFOM	.00	22,968.00	7,040,686.84
31/12/2020	12	4.0	2488	F CTA. 0114341872 BANCOMER FEFOM	.00	12,781.30	7,027,905.54
31/12/2020	12	4.0	2492	F CTA. 0114341872 BANCOMER FEFOM	.00	15,063.10	7,012,842.44
31/12/2020	12	4.0	2493	F CTA. 0114341872 BANCOMER FEFOM	.00	18,690.20	6,994,152.24
31/12/2020	12	5.0	365	E CTA. 0114341872 BANCOMER FEFOM	.00	33,736.24	6,960,416.00
31/12/2020	12	4.0	1854	F CTA. 0114341872 BANCOMER FEFOM	.00	13,274.46	6,947,141.54
31/12/2020	12	4.0	857	F CTA. 0114341872 BANCOMER FEFOM	.00	5,568.00	6,941,573.54

No. Hoja: 5
 FECHA DE EMISION.: 20/03/2021
 HORA DE EMISION.: 16:04:02

MUNICIPIO DE TULTEPEC, ESTADO DE MEXICO
 MTU850101K7
 ESTADO DE CUENTA POR FECHA AL 31 DE DICIEMBRE DE 20

CUENTA 1112 000000006 000000000000000000088 CTA. 0114341872 BANCOMER FEFOM 2020

FECHA	RENGLON	NO. POL	REF.	CONCEPTO	CARGOS	ABONOS	SALDO
31/12/2020	12	4.0	361 E	2486 F CTA. 0114341872 BANCOMER FEFOM	.00	9,363.10	6,932,210.44
31/12/2020	12	4.0	285 E	2261 F CTA. 0114341872 BANCOMER FEFOM	.00	14,630.00	6,917,580.44
31/12/2020	12	33.0	171 E	15 C CTA. 0114341872 BANCOMER FEFOM	.00	154,556.00	6,763,024.44
31/12/2020	12	36.0	172 E	16 C CTA. 0114341872 BANCOMER FEFOM	.00	919,430.00	5,843,594.44

BALANZA DE COMPROBACION DETALLADA

MUNICIPIO DE TULTEPEC, ESTADO DE MEXICO

DEL 1 AL 31 DE DICIEMBRE DE 2020

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000176	00000000000000000057	0001	0020	MUNICIPIO DE TULTEPEC	36,762.66	0.00	0.00	0.00	36,762.66	0.00
1235	000000176	00000000000000000057	0001	0020	EJERCICIO 2020	36,762.66	0.00	0.00	0.00	36,762.66	0.00
1235	000000176	00000000000000000057	0218	0020	RUBEN SANCHEZ VALDEPEÑA	0.00	0.00	51,185.00	0.00	51,185.00	0.00
1235	000000176	00000000000000000057	0301	0020	EJERCICIO 2020	0.00	0.00	51,185.00	0.00	51,185.00	0.00
1235	000000176	00000000000000000057	0301	0020	FERNANDO RANGEL RUBIO	0.00	0.00	6,496.00	0.00	6,496.00	0.00
1235	000000176	00000000000000000057	0301	0020	EJERCICIO 2020	0.00	0.00	6,496.00	0.00	6,496.00	0.00
1235	000000176	00000000000000000057	0423	0020	INMUEBLES VENTA DE CARPIO SA DE C V	0.00	0.00	357.80	0.00	357.80	0.00
1235	000000176	00000000000000000057	0423	0020	EJERCICIO 2020	0.00	0.00	357.80	0.00	357.80	0.00
1235	000000176	00000000000000000058			CONSTRUCCION DE DRENAJE SANITARIO DE LA CALLE DON DIEGOS, COL LA CANTAERA	11,059.44	0.00	51,244.91	0.00	62,304.35	0.00
1235	000000176	00000000000000000058	0001	0020	MUNICIPIO DE TULTEPEC	0.00	0.00	30,200.25	0.00	30,200.25	0.00
1235	000000176	00000000000000000058	0001	0020	EJERCICIO 2020	0.00	0.00	30,200.25	0.00	30,200.25	0.00
1235	000000176	00000000000000000058	0301	0020	FERNANDO RANGEL RUBIO	0.00	0.00	6,496.00	0.00	6,496.00	0.00
1235	000000176	00000000000000000058	0301	0020	EJERCICIO 2020	0.00	0.00	6,496.00	0.00	6,496.00	0.00
1235	000000176	00000000000000000058	0423	0020	INMUEBLES VENTA DE CARPIO SA DE C V	0.00	0.00	10,759.30	0.00	10,759.30	0.00
1235	000000176	00000000000000000058	0424	0020	EJERCICIO 2020	0.00	0.00	10,759.30	0.00	10,759.30	0.00
1235	000000176	00000000000000000058	0424	0020	MOBILIARIO URBANO DE PLASTICO SA DE C V	4,969.44	0.00	0.00	0.00	4,969.44	0.00
1235	000000176	00000000000000000058	0427	0020	EJERCICIO 2020	4,969.44	0.00	0.00	0.00	4,969.44	0.00
1235	000000176	00000000000000000058	0427	0020	JACQUELINE FLORES ANTONIO	0.00	0.00	3,789.36	0.00	3,789.36	0.00
1235	000000176	00000000000000000058	0731	0020	EJERCICIO 2020	0.00	0.00	3,789.36	0.00	3,789.36	0.00
1235	000000176	00000000000000000058	0731	0020	TUBCONCRE DEL NORTE SA DE CV	6,090.00	0.00	0.00	0.00	6,090.00	0.00
1235	000000176	00000000000000000058	0731	0020	EJERCICIO 2020	6,090.00	0.00	0.00	0.00	6,090.00	0.00
1235	000000176	00000000000000000059			ELECTRIFICACION DE LA CALLE HUASTECOS, ESQUINA TOTOLTEPEC Y SOL NACIENTE, C	178,640.00	0.00	0.00	0.00	178,640.00	0.00
1235	000000176	00000000000000000059	1100	0020	CONSTRUCTORA ENELDO Y ASOCIADOS S DE RL DE CV	178,640.00	0.00	0.00	0.00	178,640.00	0.00
1235	000000176	00000000000000000059	1100	0020	EJERCICIO 2020	178,640.00	0.00	0.00	0.00	178,640.00	0.00
1235	000000176	00000000000000000060			ELECTRIFICACION DE LA CLINICA DIF MIRADOR AV. INSURGENTES SIN, COL. SANTA R	487,200.00	0.00	0.00	0.00	487,200.00	0.00
1235	000000176	00000000000000000060	1198	0020	OSCAR DANIEL MARTINEZ MORANDO	487,200.00	0.00	0.00	0.00	487,200.00	0.00
1235	000000176	00000000000000000060	1198	0020	EJERCICIO 2020	487,200.00	0.00	0.00	0.00	487,200.00	0.00
1235	000000176	00000000000000000062			EQUIPAMIENTO DE LA CLINICA DIF AV. INSURGENTES COLONIA SANTA RITA	341,603.22	0.00	376,864.84	0.00	720,468.06	0.00
1235	000000176	00000000000000000062	0001	0020	MUNICIPIO DE TULTEPEC	98,003.22	0.00	0.00	0.00	98,003.22	0.00
1235	000000176	00000000000000000062	0001	0020	EJERCICIO 2020	98,003.22	0.00	0.00	0.00	98,003.22	0.00
1235	000000176	00000000000000000062	0347	0020	LANDAVERDE GARFIAS VIRGINIA	0.00	0.00	9,000.00	0.00	9,000.00	0.00
1235	000000176	00000000000000000062	0347	0020	EJERCICIO 2020	0.00	0.00	9,000.00	0.00	9,000.00	0.00
1235	000000176	00000000000000000062	0759	0020	CASIMIRO APARICIO APARICIO	0.00	0.00	89,760.80	0.00	89,760.80	0.00
1235	000000176	00000000000000000062	0759	0020	EJERCICIO 2020	0.00	0.00	89,760.80	0.00	89,760.80	0.00
1235	000000176	00000000000000000062	1232	0020	ICS MEDICAL DE MEXICO, S.A DE C.V.	0.00	0.00	157,238.00	0.00	157,238.00	0.00
1235	000000176	00000000000000000062	1232	0020	EJERCICIO 2020	0.00	0.00	157,238.00	0.00	157,238.00	0.00
1235	000000176	00000000000000000062	1255	0020	GREGORIO ANTONIO PACHECO MENDEZ	243,600.00	0.00	0.00	0.00	243,600.00	0.00
1235	000000176	00000000000000000062	1255	0020	EJERCICIO 2020	243,600.00	0.00	0.00	0.00	243,600.00	0.00
1235	000000176	00000000000000000062	1265	0020	NALLEY CASIANO GARCIA	0.00	0.00	122,866.04	0.00	122,866.04	0.00
1235	000000176	00000000000000000062	1265	0020	EJERCICIO 2020	0.00	0.00	122,866.04	0.00	122,866.04	0.00
1235	000000176	00000000000000000064			CONST. DE LA ELECTRIFICACION DE LA CALLE BRASIL, COL. SAN MIGUEL OTLICA	0.00	0.00	145,000.00	0.00	145,000.00	0.00
1235	000000176	00000000000000000064	1100	0020	CONSTRUCTORA ENELDO Y ASOCIADOS S DE RL DE CV	0.00	0.00	145,000.00	0.00	145,000.00	0.00
1235	000000176	00000000000000000064	1100	0020	EJERCICIO 2020	0.00	0.00	145,000.00	0.00	145,000.00	0.00
1235	000000177				FEFOM 2020	2,580,376.81	0.00	10,902,405.96	0.00	13,482,782.77	0.00

BALANZA DE COMPROBACION DETALLADA

MUNICIPIO DE TULTEPEC, ESTADO DE MEXICO

DEL 1 AL 31 DE DICIEMBRE DE 2020

CTA	SCTA	SSCTA	SSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000177	00000000000000000001		ADQUISICION DE LAMPARAS DE TECNOLOGIA LED 10WATS , BARRIO SAN JUAN, SAN RAF	328,067.49	0.00	328,068.42	0.00	656,135.91	0.00
1235	000000177	00000000000000000001	0936	EDGAR ARTURO FRANCO HERRERA	328,067.49	0.00	328,068.42	0.00	656,135.91	0.00
1235	000000177	00000000000000000001	0936	EJERCICIO 2020	328,067.49	0.00	328,068.42	0.00	656,135.91	0.00
1235	000000177	00000000000000000002		RAHABILITACION DEL EDIFICIO Y DE LA CUBIERTA DE LA TECHUMBRE DE LAS INST. DE	60,482.11	0.00	238,493.09	0.00	298,975.20	0.00
1235	000000177	00000000000000000002	0001	MUNICIPIO DE TULTEPEC	60,482.11	0.00	142,841.39	0.00	203,323.50	0.00
1235	000000177	00000000000000000002	0001	EJERCICIO 2020	60,482.11	0.00	142,841.39	0.00	203,323.50	0.00
1235	000000177	00000000000000000002	0218	RUBEN SANCHEZ VALDEPEÑA	0.00	0.00	2,949.88	0.00	2,949.88	0.00
1235	000000177	00000000000000000002	0218	EJERCICIO 2020	0.00	0.00	2,949.88	0.00	2,949.88	0.00
1235	000000177	00000000000000000002	0670	IVONNE PATRICIA AVALOS LUNA	0.00	0.00	8,456.40	0.00	8,456.40	0.00
1235	000000177	00000000000000000002	0670	EJERCICIO 2020	0.00	0.00	8,456.40	0.00	8,456.40	0.00
1235	000000177	00000000000000000002	0794	JOSE MELITON APIPIHUASCO MARTINEZ	0.00	0.00	47,066.92	0.00	47,066.92	0.00
1235	000000177	00000000000000000002	0794	EJERCICIO 2020	0.00	0.00	47,066.92	0.00	47,066.92	0.00
1235	000000177	00000000000000000002	0895	CESAR IVAN CABALLERO FLORES	0.00	0.00	37,178.50	0.00	37,178.50	0.00
1235	000000177	00000000000000000002	0895	EJERCICIO 2020	0.00	0.00	37,178.50	0.00	37,178.50	0.00
1235	000000177	00000000000000000003		REHABILITACION DE LAS INST. DE LA COMANDANCIA DE PROTECCION CIVIL, COL. EL Q	293,487.45	0.00	71,388.71	0.00	364,886.16	0.00
1235	000000177	00000000000000000003	0001	MUNICIPIO DE TULTEPEC	147,371.31	0.00	16,689.40	0.00	164,060.71	0.00
1235	000000177	00000000000000000003	0001	EJERCICIO 2020	147,371.31	0.00	16,689.40	0.00	164,060.71	0.00
1235	000000177	00000000000000000003	0019	DISTRIBUCION INTERCERAMIC SA DE CV	12,114.15	0.00	0.00	0.00	12,114.15	0.00
1235	000000177	00000000000000000003	0019	EJERCICIO 2020	12,114.15	0.00	0.00	0.00	12,114.15	0.00
1235	000000177	00000000000000000003	0193	FERNANDO FRAGOSO SANCHEZ	13,715.99	0.00	0.00	0.00	13,715.99	0.00
1235	000000177	00000000000000000003	0193	EJERCICIO 2020	13,715.99	0.00	0.00	0.00	13,715.99	0.00
1235	000000177	00000000000000000003	0218	RUBEN SANCHEZ VALDEPEÑA	0.00	0.00	2,070.60	0.00	2,070.60	0.00
1235	000000177	00000000000000000003	0218	EJERCICIO 2020	0.00	0.00	2,070.60	0.00	2,070.60	0.00
1235	000000177	00000000000000000003	0347	LANDAVERDE GARFIAS VIRGINIA	34,404.00	0.00	0.00	0.00	34,404.00	0.00
1235	000000177	00000000000000000003	0365	PEDRO MORALES LOPEZ	54,735.30	0.00	0.00	0.00	54,735.30	0.00
1235	000000177	00000000000000000003	0365	EJERCICIO 2020	54,735.30	0.00	0.00	0.00	54,735.30	0.00
1235	000000177	00000000000000000003	0577	JESUS TORRES ARCINIEGA	24,824.00	0.00	19,140.00	0.00	43,964.00	0.00
1235	000000177	00000000000000000003	0577	EJERCICIO 2020	24,824.00	0.00	19,140.00	0.00	43,964.00	0.00
1235	000000177	00000000000000000003	0670	IVONNE PATRICIA AVALOS LUNA	6,322.70	0.00	0.00	0.00	6,322.70	0.00
1235	000000177	00000000000000000003	0670	EJERCICIO 2020	6,322.70	0.00	0.00	0.00	6,322.70	0.00
1235	000000177	00000000000000000003	0794	JOSE MELITON APIPIHUASCO MARTINEZ	0.00	0.00	26,371.21	0.00	26,371.21	0.00
1235	000000177	00000000000000000003	0794	EJERCICIO 2020	0.00	0.00	26,371.21	0.00	26,371.21	0.00
1235	000000177	00000000000000000003	0895	CESAR IVAN CABALLERO FLORES	0.00	0.00	7,127.50	0.00	7,127.50	0.00
1235	000000177	00000000000000000003	0895	EJERCICIO 2020	0.00	0.00	7,127.50	0.00	7,127.50	0.00
1235	000000177	00000000000000000004		REHABILITACION DE LAS INST. DE LA COMANDANCIA DE PROTECCION CIVIL, BO. SAN A	186,779.87	0.00	121,770.84	0.00	308,550.71	0.00
1235	000000177	00000000000000000004	0001	MUNICIPIO DE TULTEPEC	103,283.76	0.00	16,987.91	0.00	120,271.67	0.00
1235	000000177	00000000000000000004	0001	EJERCICIO 2020	103,283.76	0.00	16,987.91	0.00	120,271.67	0.00
1235	000000177	00000000000000000004	0193	FERNANDO FRAGOSO SANCHEZ	10,378.72	0.00	0.00	0.00	10,378.72	0.00
1235	000000177	00000000000000000004	0193	EJERCICIO 2020	10,378.72	0.00	0.00	0.00	10,378.72	0.00
1235	000000177	00000000000000000004	0347	LANDAVERDE GARFIAS VIRGINIA	14,574.00	0.00	0.00	0.00	14,574.00	0.00
1235	000000177	00000000000000000004	0347	EJERCICIO 2020	14,574.00	0.00	0.00	0.00	14,574.00	0.00
1235	000000177	00000000000000000004	0365	PEDRO MORALES LOPEZ	23,690.91	0.00	0.00	0.00	23,690.91	0.00
1235	000000177	00000000000000000004	0365	EJERCICIO 2020	23,690.91	0.00	0.00	0.00	23,690.91	0.00
1235	000000177	00000000000000000004	0670	IVONNE PATRICIA AVALOS LUNA	14,253.20	0.00	2,189.50	0.00	16,442.70	0.00

BALANZA DE COMPROBACION DETALLADA

MUNICIPIO DE TULTEPEC, ESTADO DE MEXICO

DEL 1 AL 31 DE DICIEMBRE DE 2020

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000177	000000000000000000000004	0670	0020	EJERCICIO 2020	14,253.20	0.00	2,189.50	0.00	16,442.70	0.00
1235	000000177	000000000000000000000004	0794	0020	JOSE MELITON APIPILHUASCO MARTINEZ	0.00	0.00	83,254.93	0.00	83,254.93	0.00
1235	000000177	000000000000000000000004	0794	0020	EJERCICIO 2020	0.00	0.00	83,254.93	0.00	83,254.93	0.00
1235	000000177	000000000000000000000004	0895	0020	CESAR IVAN CABALLERO FLORES	0.00	0.00	19,338.50	0.00	19,338.50	0.00
1235	000000177	000000000000000000000004	0895	0020	EJERCICIO 2020	0.00	0.00	19,338.50	0.00	19,338.50	0.00
1235	000000177	000000000000000000000004	1247	0020	HECTOR MANUEL SALAZAR BARRERA	20,599.28	0.00	0.00	0.00	20,599.28	0.00
1235	000000177	000000000000000000000004	1247	0020	EJERCICIO 2020	20,599.28	0.00	0.00	0.00	20,599.28	0.00
1235	000000177	000000000000000000000005			PAV DE LA CALLE 4, TRAMO ENTRE MATAMOROS Y CALLE OLIVO, COL. EL ARENAL	268,179.72	0.00	743,838.23	0.00	1,012,017.95	0.00
1235	000000177	000000000000000000000005	0001		MUNICIPIO DE TULTEPEC	119,188.90	0.00	24,600.42	0.00	143,789.32	0.00
1235	000000177	000000000000000000000005	0001	0020	EJERCICIO 2020	119,188.90	0.00	24,600.42	0.00	143,789.32	0.00
1235	000000177	000000000000000000000005	0043	0020	MORAN MORENO UBALDO	0.00	0.00	423,615.52	0.00	423,615.52	0.00
1235	000000177	000000000000000000000005	0043	0020	EJERCICIO 2020	0.00	0.00	423,615.52	0.00	423,615.52	0.00
1235	000000177	000000000000000000000005	0218	0020	RUBEN SANCHEZ VALDEPEÑA	0.00	0.00	4,424.82	0.00	4,424.82	0.00
1235	000000177	000000000000000000000005	0218	0020	EJERCICIO 2020	0.00	0.00	4,424.82	0.00	4,424.82	0.00
1235	000000177	000000000000000000000005	0245	0020	SIMON GARCIA JUAREZ	0.00	0.00	11,367.84	0.00	11,367.84	0.00
1235	000000177	000000000000000000000005	0245	0020	EJERCICIO 2020	0.00	0.00	11,367.84	0.00	11,367.84	0.00
1235	000000177	000000000000000000000005	0423	0020	INMUEBLES VENTA DE CARPIO SA DE C V	102,115.94	0.00	15,167.70	0.00	117,283.64	0.00
1235	000000177	000000000000000000000005	0423	0020	EJERCICIO 2020	102,115.94	0.00	15,167.70	0.00	117,283.64	0.00
1235	000000177	000000000000000000000005	0424	0020	MOBILIARIO URBANO DE PLASTICO SA DE C V	39,296.16	0.00	0.00	0.00	39,296.16	0.00
1235	000000177	000000000000000000000005	0424	0020	EJERCICIO 2020	39,296.16	0.00	0.00	0.00	39,296.16	0.00
1235	000000177	000000000000000000000005	0427	0020	JACQUELINE FLORES ANTONIO	7,578.72	0.00	0.00	0.00	7,578.72	0.00
1235	000000177	000000000000000000000005	0427	0020	EJERCICIO 2020	7,578.72	0.00	0.00	0.00	7,578.72	0.00
1235	000000177	000000000000000000000005	0498	0020	INMOFAM SA DE C V	0.00	0.00	3,271.20	0.00	3,271.20	0.00
1235	000000177	000000000000000000000005	0498	0020	EJERCICIO 2020	0.00	0.00	3,271.20	0.00	3,271.20	0.00
1235	000000177	000000000000000000000005	0670	0020	IVONNE PATRICIA AVALOS LUNA	0.00	0.00	29,947.72	0.00	29,947.72	0.00
1235	000000177	000000000000000000000005	0670	0020	EJERCICIO 2020	0.00	0.00	29,947.72	0.00	29,947.72	0.00
1235	000000177	000000000000000000000005	0802	0020	LUIS MIGUEL ZAMORA MARTINEZ	0.00	0.00	24,128.00	0.00	24,128.00	0.00
1235	000000177	000000000000000000000005	0802	0020	EJERCICIO 2020	0.00	0.00	24,128.00	0.00	24,128.00	0.00
1235	000000177	000000000000000000000005	1044	0020	IGNACIO OLIVARES MIRANDA	0.00	0.00	51,967.81	0.00	51,967.81	0.00
1235	000000177	000000000000000000000005	1044	0020	EJERCICIO 2020	0.00	0.00	51,967.81	0.00	51,967.81	0.00
1235	000000177	000000000000000000000005	1060	0020	RUCHAGREGADOS, S. DE R.L. DE C.V.	0.00	0.00	155,347.20	0.00	155,347.20	0.00
1235	000000177	000000000000000000000005	1060	0020	EJERCICIO 2020	0.00	0.00	155,347.20	0.00	155,347.20	0.00
1235	000000177	000000000000000000000006			PAV DE LA CERRADA HELENA BERISTAIN DEL CADENAMIENTO 0+000 AL 0+07, BARRIO	234,987.66	0.00	74,422.80	0.00	309,410.46	0.00
1235	000000177	000000000000000000000006	0001	0020	MUNICIPIO DE TULTEPEC	57,205.29	0.00	19,156.44	0.00	76,361.73	0.00
1235	000000177	000000000000000000000006	0001	0020	EJERCICIO 2020	57,205.29	0.00	19,156.44	0.00	76,361.73	0.00
1235	000000177	000000000000000000000006	0245	0020	SIMON GARCIA JUAREZ	0.00	0.00	7,578.56	0.00	7,578.56	0.00
1235	000000177	000000000000000000000006	0245	0020	EJERCICIO 2020	0.00	0.00	7,578.56	0.00	7,578.56	0.00
1235	000000177	000000000000000000000006	0423	0020	INMUEBLES VENTA DE CARPIO SA DE C V	20,654.22	0.00	359.80	0.00	21,014.02	0.00
1235	000000177	000000000000000000000006	0423	0020	EJERCICIO 2020	20,654.22	0.00	359.80	0.00	21,014.02	0.00
1235	000000177	000000000000000000000006	0498	0020	INMOFAM SA DE C V	0.00	0.00	12,249.60	0.00	12,249.60	0.00
1235	000000177	000000000000000000000006	0498	0020	EJERCICIO 2020	0.00	0.00	12,249.60	0.00	12,249.60	0.00
1235	000000177	000000000000000000000006	0670	0020	IVONNE PATRICIA AVALOS LUNA	26,787.65	0.00	0.00	0.00	26,787.65	0.00
1235	000000177	000000000000000000000006	0670	0020	EJERCICIO 2020	26,787.65	0.00	0.00	0.00	26,787.65	0.00
1235	000000177	000000000000000000000006	0731	0020	TUBCONCRE DEL NORTE SA DE CV	11,547.80	0.00	0.00	0.00	11,547.80	0.00
1235	000000177	000000000000000000000006	0731	0020	EJERCICIO 2020	11,547.80	0.00	0.00	0.00	11,547.80	0.00
1235	000000177	000000000000000000000006	0967	0020	JOSE GERMAN FIGUEROA CAMACHO	118,792.70	0.00	0.00	0.00	118,792.70	0.00

BALANZA DE COMPROBACION DETALLADA

MUNICIPIO DE TULTEPEC, ESTADO DE MEXICO

DEL 1 AL 31 DE DICIEMBRE DE 2020

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000177	000000000000000000000006	0967	0020	EJERCICIO 2020	118,792.70	0.00	0.00	0.00	118,792.70	0.00
1235	000000177	000000000000000000000006	1060	0020	RUCH AGREGADOS, S. DE R.L. DE C.V.	0.00	0.00	35,078.40	0.00	35,078.40	0.00
1235	000000177	000000000000000000000006	1060	0020	EJERCICIO 2020	0.00	0.00	35,078.40	0.00	35,078.40	0.00
1235	000000177	000000000000000000000007			PAV. DE LA CALLE ZAFIRO TRAMO DEL CADENAMIENTO 0+000 AL 0+070 COL-VILLA ESM	119,913.82	0.00	136,226.01	0.00	256,139.83	0.00
1235	000000177	000000000000000000000007	0001	0020	MUNICIPIO DE TULTEPEC	52,861.32	0.00	0.00	0.00	52,861.32	0.00
1235	000000177	000000000000000000000007	0001	0020	EJERCICIO 2020	52,861.32	0.00	0.00	0.00	52,861.32	0.00
1235	000000177	000000000000000000000007	0043	0020	MORAN MORENO UBALDO	0.00	0.00	94,949.71	0.00	94,949.71	0.00
1235	000000177	000000000000000000000007	0043	0020	EJERCICIO 2020	0.00	0.00	94,949.71	0.00	94,949.71	0.00
1235	000000177	000000000000000000000007	0218	0020	RUBEN SANCHEZ VALDEPEÑA	0.00	0.00	2,949.88	0.00	2,949.88	0.00
1235	000000177	000000000000000000000007	0218	0020	EJERCICIO 2020	0.00	0.00	2,949.88	0.00	2,949.88	0.00
1235	000000177	000000000000000000000007	0423	0020	INMUEBLES VENTA DE CARPIO SA DE C V	32,242.50	0.00	0.00	0.00	32,242.50	0.00
1235	000000177	000000000000000000000007	0423	0020	EJERCICIO 2020	32,242.50	0.00	0.00	0.00	32,242.50	0.00
1235	000000177	000000000000000000000007	0424	0020	MOBILIARIO URBANO DE PLASTICO SA DE C V	9,966.72	0.00	0.00	0.00	9,966.72	0.00
1235	000000177	000000000000000000000007	0424	0020	EJERCICIO 2020	9,966.72	0.00	0.00	0.00	9,966.72	0.00
1235	000000177	000000000000000000000007	0427	0020	JACQUELINE FLORES ANTONIO	0.00	0.00	3,248.02	0.00	3,248.02	0.00
1235	000000177	000000000000000000000007	0427	0020	EJERCICIO 2020	0.00	0.00	3,248.02	0.00	3,248.02	0.00
1235	000000177	000000000000000000000007	0670	0020	IVONNE PATRICIA AVALOS LUNA	4,118.00	0.00	0.00	0.00	4,118.00	0.00
1235	000000177	000000000000000000000007	0670	0020	EJERCICIO 2020	4,118.00	0.00	0.00	0.00	4,118.00	0.00
1235	000000177	000000000000000000000007	1060	0020	RUCH AGREGADOS, S. DE R.L. DE C.V.	0.00	0.00	35,078.40	0.00	35,078.40	0.00
1235	000000177	000000000000000000000007	1060	0020	EJERCICIO 2020	0.00	0.00	35,078.40	0.00	35,078.40	0.00
1235	000000177	000000000000000000000007	1246	0020	GRUPO CONSTRUCTOR ESPECIALIZADO GGM SA DE CV	20,725.28	0.00	0.00	0.00	20,725.28	0.00
1235	000000177	000000000000000000000007	1246	0020	EJERCICIO 2020	20,725.28	0.00	0.00	0.00	20,725.28	0.00
1235	000000177	000000000000000000000008			PAV. DE LA 2DA CDA. CUAHTEMOC TRAMO CADENAMIENTO 0+000 AL 0+057, COL. LA C	0.00	0.00	143,000.17	0.00	143,000.17	0.00
1235	000000177	000000000000000000000008	0001	0020	MUNICIPIO DE TULTEPEC	0.00	0.00	74,803.21	0.00	74,803.21	0.00
1235	000000177	000000000000000000000008	0001	0020	EJERCICIO 2020	0.00	0.00	74,803.21	0.00	74,803.21	0.00
1235	000000177	000000000000000000000008	0218	0020	RUBEN SANCHEZ VALDEPEÑA	0.00	0.00	29,498.80	0.00	29,498.80	0.00
1235	000000177	000000000000000000000008	0218	0020	EJERCICIO 2020	0.00	0.00	29,498.80	0.00	29,498.80	0.00
1235	000000177	000000000000000000000008	0289	0020	RANGEL RUBIO FERNANDO	0.00	0.00	6,496.00	0.00	6,496.00	0.00
1235	000000177	000000000000000000000008	0289	0020	EJERCICIO 2020	0.00	0.00	6,496.00	0.00	6,496.00	0.00
1235	000000177	000000000000000000000008	0423	0020	INMUEBLES VENTA DE CARPIO SA DE C V	0.00	0.00	6,140.80	0.00	6,140.80	0.00
1235	000000177	000000000000000000000008	0423	0020	EJERCICIO 2020	0.00	0.00	6,140.80	0.00	6,140.80	0.00
1235	000000177	000000000000000000000008	0427	0020	JACQUELINE FLORES ANTONIO	0.00	0.00	3,789.36	0.00	3,789.36	0.00
1235	000000177	000000000000000000000008	0427	0020	EJERCICIO 2020	0.00	0.00	3,789.36	0.00	3,789.36	0.00
1235	000000177	000000000000000000000008	0833	0020	EMMANUEL ALAN PASCUAL AGUIRRE	0.00	0.00	22,272.00	0.00	22,272.00	0.00
1235	000000177	000000000000000000000008	0833	0020	EJERCICIO 2020	0.00	0.00	22,272.00	0.00	22,272.00	0.00
1235	000000177	000000000000000000000009			ACCIONES PARA EL DESARROLLO, BARRIOS SAN JUAN, SAN RAFAEL Y SAN MARTIN	260,825.54	0.00	398,039.00	0.00	658,864.54	0.00
1235	000000177	000000000000000000000009	0043	0020	MORAN MORENO UBALDO	0.00	0.00	44,660.00	0.00	44,660.00	0.00
1235	000000177	000000000000000000000009	0043	0020	EJERCICIO 2020	0.00	0.00	44,660.00	0.00	44,660.00	0.00
1235	000000177	000000000000000000000009	0046	0020	ASFALTOS TULTEPEC, S.A. DE C.V.	243,600.00	0.00	182,700.00	0.00	426,300.00	0.00
1235	000000177	000000000000000000000009	0046	0020	EJERCICIO 2020	243,600.00	0.00	182,700.00	0.00	426,300.00	0.00
1235	000000177	000000000000000000000009	0218	0020	RUBEN SANCHEZ VALDEPEÑA	0.00	0.00	13,274.46	0.00	13,274.46	0.00
1235	000000177	000000000000000000000009	0218	0020	EJERCICIO 2020	0.00	0.00	13,274.46	0.00	13,274.46	0.00
1235	000000177	000000000000000000000009	0782	0020	INNOVADORA DE PINTURAS INDUSTRIALES SA DE CV	17,225.54	0.00	151,836.54	0.00	169,062.08	0.00
1235	000000177	000000000000000000000009	0782	0020	EJERCICIO 2020	17,225.54	0.00	151,836.54	0.00	169,062.08	0.00
1235	000000177	000000000000000000000009	0833	0020	EMMANUEL ALAN PASCUAL AGUIRRE	0.00	0.00	5,568.00	0.00	5,568.00	0.00

BALANZA DE COMPROBACION DETALLADA

MUNICIPIO DE TULTEPEC, ESTADO DE MEXICO

DEL 1 AL 31 DE DICIEMBRE DE 2020

CTA	SCTA	SSCTA	SSSCTA	SSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000177	00000000000000000009	0633	0020	EJERCICIO 2020	0.00	0.00	5,568.00	0.00	5,568.00	0.00
1235	000000177	00000000000000000010			PAV DE LA CDA GALEANA DEL CADENAMIENTO 0+000 AL 0+060.50, BO LA PIEDAD	3,312.96	0.00	148,506.96	0.00	151,819.92	0.00
1235	000000177	00000000000000000010	0001		MUNICIPIO DE TULTEPEC	0.00	0.00	42,933.04	0.00	42,933.04	0.00
1235	000000177	00000000000000000010	0001	0020	EJERCICIO 2020	0.00	0.00	42,933.04	0.00	42,933.04	0.00
1235	000000177	00000000000000000010	0424	0020	MOBILIARIO URBANO DE PLASTICO SA DE C V	3,312.96	0.00	0.00	0.00	3,312.96	0.00
1235	000000177	00000000000000000010	0424	0020	EJERCICIO 2020	3,312.96	0.00	0.00	0.00	3,312.96	0.00
1235	000000177	00000000000000000010	0670		IVONNE PATRICIA AVALOS LUNA	0.00	0.00	63,999.52	0.00	63,999.52	0.00
1235	000000177	00000000000000000010	0670	0020	EJERCICIO 2020	0.00	0.00	63,999.52	0.00	63,999.52	0.00
1235	000000177	00000000000000000010	1044		IGNACIO OLIVARES MIRANDA	0.00	0.00	41,574.40	0.00	41,574.40	0.00
1235	000000177	00000000000000000010	1044	0020	EJERCICIO 2020	0.00	0.00	41,574.40	0.00	41,574.40	0.00
1235	000000177	00000000000000000011			PAV DE LA CDA ALCANFOROS DEL CADENAMIENTO 0+000 AL 0+080.50 COL. XOCOPINCA	56,243.35	0.00	169,875.92	0.00	226,119.27	0.00
1235	000000177	00000000000000000011	0001		MUNICIPIO DE TULTEPEC	30,649.02	0.00	61,147.84	0.00	91,796.86	0.00
1235	000000177	00000000000000000011	0001	0020	EJERCICIO 2020	30,649.02	0.00	61,147.84	0.00	91,796.86	0.00
1235	000000177	00000000000000000011	0245		SIMON GARCIA JUAREZ	0.00	0.00	3,789.28	0.00	3,789.28	0.00
1235	000000177	00000000000000000011	0245	0020	EJERCICIO 2020	0.00	0.00	3,789.28	0.00	3,789.28	0.00
1235	000000177	00000000000000000011	0423		INMUEBLES VENTA DE CARPIO SA DE C V.	16,741.21	0.00	707.36	0.00	17,448.57	0.00
1235	000000177	00000000000000000011	0423	0020	EJERCICIO 2020	16,741.21	0.00	707.36	0.00	17,448.57	0.00
1235	000000177	00000000000000000011	0424		MOBILIARIO URBANO DE PLASTICO SA DE C V	8,853.12	0.00	0.00	0.00	8,853.12	0.00
1235	000000177	00000000000000000011	0424	0020	EJERCICIO 2020	8,853.12	0.00	0.00	0.00	8,853.12	0.00
1235	000000177	00000000000000000011	0427		JACQUELINE FLORES ANTONIO	0.00	0.00	3,789.36	0.00	3,789.36	0.00
1235	000000177	00000000000000000011	0427	0020	EJERCICIO 2020	0.00	0.00	3,789.36	0.00	3,789.36	0.00
1235	000000177	00000000000000000011	0670		IVONNE PATRICIA AVALOS LUNA	0.00	0.00	55,712.48	0.00	55,712.48	0.00
1235	000000177	00000000000000000011	0670	0020	EJERCICIO 2020	0.00	0.00	55,712.48	0.00	55,712.48	0.00
1235	000000177	00000000000000000011	1060		RUCH AGREGADOS, S. DE R.L. DE C.V.	0.00	0.00	44,729.60	0.00	44,729.60	0.00
1235	000000177	00000000000000000011	1060	0020	EJERCICIO 2020	0.00	0.00	44,729.60	0.00	44,729.60	0.00
1235	000000177	00000000000000000012			PAV DE LA CALLE SANTOS DEGOLLADO DEL CADENAMIENTO 0+000 AL 0+090.97, BARRIO SA	230,748.28	0.00	125,172.33	0.00	355,920.61	0.00
1235	000000177	00000000000000000012	0001		MUNICIPIO DE TULTEPEC	118,929.53	0.00	4,949.53	0.00	123,879.06	0.00
1235	000000177	00000000000000000012	0001	0020	EJERCICIO 2020	118,929.53	0.00	4,949.53	0.00	123,879.06	0.00
1235	000000177	00000000000000000012	0336		ONVABI CONSTRUCCIONES SA DE CV	0.00	0.00	14,345.32	0.00	14,345.32	0.00
1235	000000177	00000000000000000012	0336	0020	EJERCICIO 2020	0.00	0.00	14,345.32	0.00	14,345.32	0.00
1235	000000177	00000000000000000012	0423		INMUEBLES VENTA DE CARPIO SA DE C V	29,070.20	0.00	0.00	0.00	29,070.20	0.00
1235	000000177	00000000000000000012	0423	0020	EJERCICIO 2020	29,070.20	0.00	0.00	0.00	29,070.20	0.00
1235	000000177	00000000000000000012	0424		MOBILIARIO URBANO DE PLASTICO SA DE C V	11,623.20	0.00	0.00	0.00	11,623.20	0.00
1235	000000177	00000000000000000012	0424	0020	EJERCICIO 2020	11,623.20	0.00	0.00	0.00	11,623.20	0.00
1235	000000177	00000000000000000012	0427		JACQUELINE FLORES ANTONIO	0.00	0.00	3,789.36	0.00	3,789.36	0.00
1235	000000177	00000000000000000012	0427	0020	EJERCICIO 2020	0.00	0.00	3,789.36	0.00	3,789.36	0.00
1235	000000177	00000000000000000012	0498		INMOFAM SA DE C V	0.00	0.00	17,347.80	0.00	17,347.80	0.00
1235	000000177	00000000000000000012	0498	0020	EJERCICIO 2020	0.00	0.00	17,347.80	0.00	17,347.80	0.00
1235	000000177	00000000000000000012	0670		IVONNE PATRICIA AVALOS LUNA	5,225.75	0.00	54,673.12	0.00	59,898.87	0.00
1235	000000177	00000000000000000012	0670	0020	EJERCICIO 2020	5,225.75	0.00	54,673.12	0.00	59,898.87	0.00
1235	000000177	00000000000000000012	0967		JOSE GERMAN FIGUEROA CAMACHO	65,899.60	0.00	0.00	0.00	65,899.60	0.00
1235	000000177	00000000000000000012	0967	0020	EJERCICIO 2020	65,899.60	0.00	0.00	0.00	65,899.60	0.00
1235	000000177	00000000000000000012	1060		RUCH AGREGADOS, S. DE R.L. DE C.V.	0.00	0.00	30,067.20	0.00	30,067.20	0.00
1235	000000177	00000000000000000012	1060	0020	EJERCICIO 2020	0.00	0.00	30,067.20	0.00	30,067.20	0.00
1235	000000177	00000000000000000013			PAV DE LA CDA SANTIAGO TAPIA DEL CADENAMIENTO 0+000 AL 0+098.97, BARRIO SA	15,149.46	0.00	406,171.81	0.00	421,321.27	0.00

BALANZA DE COMPROBACION DETALLADA

DEL 1 AL 31 DE DICIEMBRE DE 2020

MUNICIPIO DE TULTEPEC, ESTADO DE MEXICO

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000177	00000000000000000013	0001		MUNICIPIO DE TULTEPEC	0.00	0.00	72,837.07	0.00	72,837.07	0.00
1235	000000177	00000000000000000013	0001	0020	EJERCICIO 2020	0.00	0.00	72,837.07	0.00	72,837.07	0.00
1235	000000177	00000000000000000013	0218		RUBEN SANCHEZ VALDEPEÑA	0.00	0.00	162,543.84	0.00	162,543.84	0.00
1235	000000177	00000000000000000013	0218	0020	EJERCICIO 2020	0.00	0.00	162,543.84	0.00	162,543.84	0.00
1235	000000177	00000000000000000013	0423		INMUEBLES VENTA DE CARPIO SA DE C V	4,911.30	0.00	1,628.10	0.00	6,539.40	0.00
1235	000000177	00000000000000000013	0423	0020	EJERCICIO 2020	4,911.30	0.00	1,628.10	0.00	6,539.40	0.00
1235	000000177	00000000000000000013	0424		MOBILIARIO URBANO DE PLASTICO SA DE C V	10,238.16	0.00	0.00	0.00	10,238.16	0.00
1235	000000177	00000000000000000013	0424	0020	EJERCICIO 2020	10,238.16	0.00	0.00	0.00	10,238.16	0.00
1235	000000177	00000000000000000013	0967		JOSE GERMAN FIGUEROA CAMACHO	0.00	0.00	128,330.80	0.00	128,330.80	0.00
1235	000000177	00000000000000000013	0967	0020	EJERCICIO 2020	0.00	0.00	128,330.80	0.00	128,330.80	0.00
1235	000000177	00000000000000000013	1044		IGNACIO OLIVARES MIRANDA	0.00	0.00	40,832.00	0.00	40,832.00	0.00
1235	000000177	00000000000000000013	1044	0020	EJERCICIO 2020	0.00	0.00	40,832.00	0.00	40,832.00	0.00
1235	000000177	00000000000000000014			PAV. DE LA 1ERA CERRADA 5 DE MAYO DEL CADENAMIENTO 0+000 AL 0+65 BO. SAN MA	38,097.95	0.00	129,834.53	0.00	167,932.48	0.00
1235	00000177	00000000000000000014			MUNICIPIO DE TULTEPEC	25,869.47	0.00	59,150.33	0.00	85,019.80	0.00
1235	00000177	00000000000000000014	0001	0020	EJERCICIO 2020	25,869.47	0.00	59,150.33	0.00	85,019.80	0.00
1235	00000177	00000000000000000014	0245		SIMON GARCIA JUAREZ	0.00	0.00	12,992.00	0.00	12,992.00	0.00
1235	00000177	00000000000000000014	0245	0020	EJERCICIO 2020	0.00	0.00	12,992.00	0.00	12,992.00	0.00
1235	00000177	00000000000000000014	0423		INMUEBLES VENTA DE CARPIO SA DE C V	10,572.00	0.00	7,383.00	0.00	17,955.00	0.00
1235	00000177	00000000000000000014	0423	0020	EJERCICIO 2020	10,572.00	0.00	7,383.00	0.00	17,955.00	0.00
1235	00000177	00000000000000000014	0424		MOBILIARIO URBANO DE PLASTICO SA DE C V	1,656.48	0.00	0.00	0.00	1,656.48	0.00
1235	00000177	00000000000000000014	0424	0020	EJERCICIO 2020	1,656.48	0.00	0.00	0.00	1,656.48	0.00
1235	00000177	00000000000000000014	0498		INMOFAM SA DE C V	0.00	0.00	3,816.40	0.00	3,816.40	0.00
1235	00000177	00000000000000000014	0498	0020	EJERCICIO 2020	0.00	0.00	3,816.40	0.00	3,816.40	0.00
1235	00000177	00000000000000000014	0498		IGNACIO OLIVARES MIRANDA	0.00	0.00	46,492.80	0.00	46,492.80	0.00
1235	00000177	00000000000000000014	1044	0020	EJERCICIO 2020	0.00	0.00	46,492.80	0.00	46,492.80	0.00
1235	00000177	00000000000000000015			PAV. DE LA CALLE PROLONGACION ARGENTINA, DEL CADEMIENTO 0+000 AL 0+089.23.	0.00	0.00	470,826.72	0.00	470,826.72	0.00
1235	00000177	00000000000000000015			MUNICIPIO DE TULTEPEC	0.00	0.00	82,301.35	0.00	82,301.35	0.00
1235	00000177	00000000000000000015	0001	0020	EJERCICIO 2020	0.00	0.00	82,301.35	0.00	82,301.35	0.00
1235	00000177	00000000000000000015	0218		RUBEN SANCHEZ VALDEPEÑA	0.00	0.00	68,080.40	0.00	68,080.40	0.00
1235	00000177	00000000000000000015	0218	0020	EJERCICIO 2020	0.00	0.00	68,080.40	0.00	68,080.40	0.00
1235	00000177	00000000000000000015	0245		SIMON GARCIA JUAREZ	0.00	0.00	16,753.79	0.00	16,753.79	0.00
1235	00000177	00000000000000000015	0245	0020	EJERCICIO 2020	0.00	0.00	16,753.79	0.00	16,753.79	0.00
1235	00000177	00000000000000000015	0289		RANGEL RUBIO FERNANDO	0.00	0.00	3,712.00	0.00	3,712.00	0.00
1235	00000177	00000000000000000015	0289	0020	EJERCICIO 2020	0.00	0.00	3,712.00	0.00	3,712.00	0.00
1235	00000177	00000000000000000015	0423		INMUEBLES VENTA DE CARPIO SA DE C V	0.00	0.00	31,606.30	0.00	31,606.30	0.00
1235	00000177	00000000000000000015	0423	0020	EJERCICIO 2020	0.00	0.00	31,606.30	0.00	31,606.30	0.00
1235	00000177	00000000000000000015	0424		MOBILIARIO URBANO DE PLASTICO SA DE C V	0.00	0.00	14,936.16	0.00	14,936.16	0.00
1235	00000177	00000000000000000015	0424	0020	EJERCICIO 2020	0.00	0.00	14,936.16	0.00	14,936.16	0.00
1235	00000177	00000000000000000015	0446		MARIA ISABEL GOMEZ LEON	0.00	0.00	4,305.92	0.00	4,305.92	0.00
1235	00000177	00000000000000000015	0446	0020	EJERCICIO 2020	0.00	0.00	4,305.92	0.00	4,305.92	0.00
1235	00000177	00000000000000000015	0505		LA COMPUERTA URBANIZACION E INFRAESTRUCTURA SA DE C V	0.00	0.00	15,157.28	0.00	15,157.28	0.00
1235	00000177	00000000000000000015	0505	0020	EJERCICIO 2020	0.00	0.00	15,157.28	0.00	15,157.28	0.00
1235	00000177	00000000000000000015	0802		LUIS MIGUEL ZAMORA MARTINEZ	0.00	0.00	8,848.48	0.00	8,848.48	0.00
1235	00000177	00000000000000000015	0802	0020	EJERCICIO 2020	0.00	0.00	8,848.48	0.00	8,848.48	0.00
1235	00000177	00000000000000000015	0967		JOSE GERMAN FIGUEROA CAMACHO	0.00	0.00	215,040.80	0.00	215,040.80	0.00
1235	00000177	00000000000000000015	0967	0020	EJERCICIO 2020	0.00	0.00	215,040.80	0.00	215,040.80	0.00

BALANZA DE COMPROBACION DETALLADA

MUNICIPIO DE TULTEPEC, ESTADO DE MEXICO

DEL 1 AL 31 DE DICIEMBRE DE 2020

CTA	SCTA	SSCTA	SSSCTA	SSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000177	000000000000000000015	1044	0020	IGNACIO OLIVARES MIRANDA	0.00	0.00	7,578.64	0.00	7,578.64	0.00
1235	000000177	000000000000000000015	1044	0020	EJERCICIO 2020	0.00	0.00	7,578.64	0.00	7,578.64	0.00
1235	000000177	000000000000000000015	1060	0020	RUCH AGREGADOS, S. DE R.L. DE C.V.	0.00	0.00	2,505.60	0.00	2,505.60	0.00
1235	000000177	000000000000000000015	1060	0020	EJERCICIO 2020	0.00	0.00	2,505.60	0.00	2,505.60	0.00
1235	000000177	000000000000000000016			PAV. DE LA CALLE ESMERALDA, TRAMO DEL CADENAMIENTO 0+000 AL 0+115, COL. LA	0.00	0.00	410,626.48	0.00	410,626.48	0.00
1235	000000177	000000000000000000016	0001	0020	MUNICIPIO DE TULTEPEC	0.00	0.00	73,174.46	0.00	73,174.46	0.00
1235	000000177	000000000000000000016	0001	0020	EJERCICIO 2020	0.00	0.00	73,174.46	0.00	73,174.46	0.00
1235	000000177	000000000000000000016	0043	0020	MORAN MORENO UBALDO	0.00	0.00	214,919.00	0.00	214,919.00	0.00
1235	000000177	000000000000000000016	0043	0020	EJERCICIO 2020	0.00	0.00	214,919.00	0.00	214,919.00	0.00
1235	000000177	000000000000000000016	0218	0020	RUBEN SANCHEZ VALDEPEÑA	0.00	0.00	429.20	0.00	429.20	0.00
1235	000000177	000000000000000000016	0218	0020	EJERCICIO 2020	0.00	0.00	429.20	0.00	429.20	0.00
1235	000000177	000000000000000000016	0423	0020	INMUEBLES VENTA DE CARPIO SA DE C V	0.00	0.00	52,789.90	0.00	52,789.90	0.00
1235	000000177	000000000000000000016	0424	0020	EJERCICIO 2020	0.00	0.00	52,789.90	0.00	52,789.90	0.00
1235	000000177	000000000000000000016	0424	0020	MOBILIARIO URBANO DE PLASTICO SA DE C V	0.00	0.00	12,736.80	0.00	12,736.80	0.00
1235	000000177	000000000000000000016	0424	0020	EJERCICIO 2020	0.00	0.00	12,736.80	0.00	12,736.80	0.00
1235	000000177	000000000000000000016	0427	0020	JACQUELINE FLORES ANTONIO	0.00	0.00	7,578.72	0.00	7,578.72	0.00
1235	000000177	000000000000000000016	0802	0020	EJERCICIO 2020	0.00	0.00	7,578.72	0.00	7,578.72	0.00
1235	000000177	000000000000000000016	0802	0020	LUIS MIGUEL ZAMORA MARTINEZ	0.00	0.00	38,976.00	0.00	38,976.00	0.00
1235	000000177	000000000000000000016	0802	0020	EJERCICIO 2020	0.00	0.00	38,976.00	0.00	38,976.00	0.00
1235	000000177	000000000000000000016	1060	0020	RUCH AGREGADOS, S. DE R.L. DE C.V.	0.00	0.00	10,022.40	0.00	10,022.40	0.00
1235	000000177	000000000000000000016	1060	0020	EJERCICIO 2020	0.00	0.00	10,022.40	0.00	10,022.40	0.00
1235	000000177	000000000000000000017			PAV. DE LA CALLE RUBI TRAMO DEL CADENAMIENTO 0+000 AL 0+115 COL. LA JOYA	30,028.29	0.00	924,889.43	0.00	954,917.72	0.00
1235	000000177	000000000000000000017	0001	0020	MUNICIPIO DE TULTEPEC	30,028.29	0.00	64,688.79	0.00	94,717.08	0.00
1235	000000177	000000000000000000017	0001	0020	EJERCICIO 2020	30,028.29	0.00	64,688.79	0.00	94,717.08	0.00
1235	000000177	000000000000000000017	0043	0020	MORAN MORENO UBALDO	0.00	0.00	594,492.58	0.00	594,492.58	0.00
1235	000000177	000000000000000000017	0043	0020	EJERCICIO 2020	0.00	0.00	594,492.58	0.00	594,492.58	0.00
1235	000000177	000000000000000000017	0218	0020	RUBEN SANCHEZ VALDEPEÑA	0.00	0.00	36,783.02	0.00	36,783.02	0.00
1235	000000177	000000000000000000017	0218	0020	EJERCICIO 2020	0.00	0.00	36,783.02	0.00	36,783.02	0.00
1235	000000177	000000000000000000017	0423	0020	INMUEBLES VENTA DE CARPIO SA DE C V	0.00	0.00	80,785.20	0.00	80,785.20	0.00
1235	000000177	000000000000000000017	0423	0020	EJERCICIO 2020	0.00	0.00	80,785.20	0.00	80,785.20	0.00
1235	000000177	000000000000000000017	0424	0020	MOBILIARIO URBANO DE PLASTICO SA DE C V	0.00	0.00	17,434.80	0.00	17,434.80	0.00
1235	000000177	000000000000000000017	0424	0020	EJERCICIO 2020	0.00	0.00	17,434.80	0.00	17,434.80	0.00
1235	000000177	000000000000000000017	0427	0020	JACQUELINE FLORES ANTONIO	0.00	0.00	15,157.44	0.00	15,157.44	0.00
1235	000000177	000000000000000000017	0427	0020	EJERCICIO 2020	0.00	0.00	15,157.44	0.00	15,157.44	0.00
1235	000000177	000000000000000000017	0498	0020	INMOFAM SA DE C V	0.00	0.00	3,816.40	0.00	3,816.40	0.00
1235	000000177	000000000000000000017	0498	0020	EJERCICIO 2020	0.00	0.00	3,816.40	0.00	3,816.40	0.00
1235	000000177	000000000000000000017	0802	0020	LUIS MIGUEL ZAMORA MARTINEZ	0.00	0.00	6,496.00	0.00	6,496.00	0.00
1235	000000177	000000000000000000017	0802	0020	EJERCICIO 2020	0.00	0.00	6,496.00	0.00	6,496.00	0.00
1235	000000177	000000000000000000017	1060	0020	RUCH AGREGADOS, S. DE R.L. DE C.V.	0.00	0.00	105,235.20	0.00	105,235.20	0.00
1235	000000177	000000000000000000017	1060	0020	EJERCICIO 2020	0.00	0.00	105,235.20	0.00	105,235.20	0.00
1235	000000177	000000000000000000018			PAV. DE LA CDA ESMERALDA TRAMO DEL CADENAMIENTO 0+000 AL 0+115, COL. VILLA	159,153.88	0.00	373,260.63	0.00	532,414.51	0.00
1235	000000177	000000000000000000018	0001	0020	MUNICIPIO DE TULTEPEC	78,978.20	0.00	0.00	0.00	78,978.20	0.00
1235	000000177	000000000000000000018	0001	0020	EJERCICIO 2020	78,978.20	0.00	0.00	0.00	78,978.20	0.00
1235	000000177	000000000000000000018	0043	0020	MORAN MORENO UBALDO	0.00	0.00	161,595.95	0.00	161,595.95	0.00
1235	000000177	000000000000000000018	0043	0020	EJERCICIO 2020	0.00	0.00	161,595.95	0.00	161,595.95	0.00

BALANZA DE COMPROBACION DETALLADA

MUNICIPIO DE TULTEPEC, ESTADO DE MEXICO

DEL 1 AL 31 DE DICIEMBRE DE 2020

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000177	00000000000000000018	0218		RUBEN SANCHEZ VALDEPEÑA	0.00	0.00	19,433.48	0.00	19,433.48	0.00
1235	000000177	00000000000000000018	0218	0020	EJERCICIO 2020	0.00	0.00	19,433.48	0.00	19,433.48	0.00
1235	000000177	00000000000000000018	0423		INMUEBLES VENTA DE CARPIO SA DE C.V.	66,046.88	0.00	0.00	0.00	66,046.88	0.00
1235	000000177	00000000000000000018	0423	0020	EJERCICIO 2020	66,046.88	0.00	0.00	0.00	66,046.88	0.00
1235	000000177	00000000000000000018	0424		MOBILIARIO URBANO DE PLASTICO SA DE C V	11,623.20	0.00	0.00	0.00	11,623.20	0.00
1235	000000177	00000000000000000018	0424	0020	EJERCICIO 2020	11,623.20	0.00	0.00	0.00	11,623.20	0.00
1235	000000177	00000000000000000018	0427		JACQUELINE FLORES ANTONIO	0.00	0.00	11,368.08	0.00	11,368.08	0.00
1235	000000177	00000000000000000018	0427	0020	EJERCICIO 2020	0.00	0.00	11,368.08	0.00	11,368.08	0.00
1235	000000177	00000000000000000018	0498		INMOFAM SA DE C V	0.00	0.00	1,635.60	0.00	1,635.60	0.00
1235	000000177	00000000000000000018	0498	0020	EJERCICIO 2020	0.00	0.00	1,635.60	0.00	1,635.60	0.00
1235	000000177	00000000000000000018	0670		IVONNE PATRICIA AVALOS LUNA	2,505.60	0.00	0.00	0.00	2,505.60	0.00
1235	000000177	00000000000000000018	0670	0020	EJERCICIO 2020	2,505.60	0.00	0.00	0.00	2,505.60	0.00
1235	000000177	00000000000000000018	0802		LUIS MIGUEL ZAMORA MARTINEZ	0.00	0.00	6,496.00	0.00	6,496.00	0.00
1235	000000177	00000000000000000018	0802	0020	EJERCICIO 2020	0.00	0.00	6,496.00	0.00	6,496.00	0.00
1235	000000177	00000000000000000018	1060		RUCH AGREGADOS, S. DE R.L. DE C.V.	0.00	0.00	60,134.40	0.00	60,134.40	0.00
1235	000000177	00000000000000000018	1060	0020	EJERCICIO 2020	0.00	0.00	60,134.40	0.00	60,134.40	0.00
1235	000000177	00000000000000000018	1246		GRUPO CONSTRUCTOR ESPECIALIZADO GGM SA DE CV	0.00	0.00	112,597.12	0.00	112,597.12	0.00
1235	000000177	00000000000000000018	1246	0020	EJERCICIO 2020	0.00	0.00	112,597.12	0.00	112,597.12	0.00
1235	000000177	00000000000000000019			REHAB. LA ESTRUCTURA METALICA DEL SALON DE USOS MULTIPLES SEG PUBLICA. COL	7,666.20	0.00	327,409.46	0.00	335,075.66	0.00
1235	000000177	00000000000000000019	0001		MUNICIPIO DE TULTEPEC	7,666.20	0.00	105,307.92	0.00	112,974.12	0.00
1235	000000177	00000000000000000019	0001	0020	EJERCICIO 2020	7,666.20	0.00	105,307.92	0.00	112,974.12	0.00
1235	000000177	00000000000000000019	0794		JOSE MELITON APIPILHUASCO MARTINEZ	0.00	0.00	214,044.54	0.00	214,044.54	0.00
1235	000000177	00000000000000000019	0794	0020	EJERCICIO 2020	0.00	0.00	214,044.54	0.00	214,044.54	0.00
1235	000000177	00000000000000000019	0895		CESAR IVAN CABALLERO FLORES	0.00	0.00	8,057.00	0.00	8,057.00	0.00
1235	000000177	00000000000000000019	0895	0020	EJERCICIO 2020	0.00	0.00	8,057.00	0.00	8,057.00	0.00
1235	000000177	00000000000000000020			OBRA DE PREV. CONTRA INUNDACIONES SOBRE LA CALLE JOSEFA ORTIZ DE DOMINGUEZ	0.00	0.00	142,576.23	0.00	142,576.23	0.00
1235	000000177	00000000000000000020	0001		MUNICIPIO DE TULTEPEC	0.00	0.00	103,038.04	0.00	103,038.04	0.00
1235	000000177	00000000000000000020	0001	0020	EJERCICIO 2020	0.00	0.00	103,038.04	0.00	103,038.04	0.00
1235	000000177	00000000000000000020	0218		RUBEN SANCHEZ VALDEPEÑA	0.00	0.00	39,538.19	0.00	39,538.19	0.00
1235	000000177	00000000000000000020	0218	0020	EJERCICIO 2020	0.00	0.00	39,538.19	0.00	39,538.19	0.00
1235	000000177	00000000000000000021			OBRA DE PREV. CONTRA INUNDACIONES SOBRE LA AV. TRAMO AV. SAN ANTONIO	0.00	0.00	66,050.21	0.00	66,050.21	0.00
1235	000000177	00000000000000000021	0001		MUNICIPIO DE TULTEPEC	0.00	0.00	42,264.12	0.00	42,264.12	0.00
1235	000000177	00000000000000000021	0001	0020	EJERCICIO 2020	0.00	0.00	42,264.12	0.00	42,264.12	0.00
1235	000000177	00000000000000000021	0218		RUBEN SANCHEZ VALDEPEÑA	0.00	0.00	22,129.61	0.00	22,129.61	0.00
1235	000000177	00000000000000000021	0218	0020	EJERCICIO 2020	0.00	0.00	22,129.61	0.00	22,129.61	0.00
1235	000000177	00000000000000000021	0424		MOBILIARIO URBANO DE PLASTICO SA DE C V	0.00	0.00	1,656.48	0.00	1,656.48	0.00
1235	000000177	00000000000000000021	0424	0020	EJERCICIO 2020	0.00	0.00	1,656.48	0.00	1,656.48	0.00
1235	000000177	00000000000000000022			OBRA DE PREV. CONTRA INUNDACIONES SOBRE AV. SAN ANTONIO. TRAMO CUAUHT	0.00	0.00	283,156.11	0.00	283,156.11	0.00
1235	000000177	00000000000000000022	0001		MUNICIPIO DE TULTEPEC	0.00	0.00	230,014.48	0.00	230,014.48	0.00
1235	000000177	00000000000000000022	0001	0020	EJERCICIO 2020	0.00	0.00	230,014.48	0.00	230,014.48	0.00
1235	000000177	00000000000000000022	0218		RUBEN SANCHEZ VALDEPEÑA	0.00	0.00	53,141.63	0.00	53,141.63	0.00
1235	000000177	00000000000000000022	0218	0020	EJERCICIO 2020	0.00	0.00	53,141.63	0.00	53,141.63	0.00
1235	000000177	00000000000000000023			OBRA DE PREV. CONTRA INUNDACIONES SOBRE CALLE FLOR DE CANELAY CALLE JAZMIN	0.00	0.00	143,171.06	0.00	143,171.06	0.00
1235	000000177	00000000000000000023	0001		MUNICIPIO DE TULTEPEC	0.00	0.00	93,070.49	0.00	93,070.49	0.00

BALANZA DE COMPROBACION DETALLADA

MUNICIPIO DE TULTEPEC, ESTADO DE MEXICO

DEL 1 AL 31 DE DICIEMBRE DE 2020

CTA	SCTA	SSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000177	00000000000000000023	0001	EJERCICIO 2020	0.00	0.00	93,070.49	0.00	93,070.49	0.00
1235	000000177	00000000000000000023	0218	RUBEN SANCHEZ VALDEPEÑA	0.00	0.00	45,131.13	0.00	45,131.13	0.00
1235	000000177	00000000000000000023	0020	EJERCICIO 2020	0.00	0.00	45,131.13	0.00	45,131.13	0.00
1235	000000177	00000000000000000023	0424	MOBILIARIO URBANO DE PLASTICO SA DE C V	0.00	0.00	4,969.44	0.00	4,969.44	0.00
1235	000000177	00000000000000000023	0424	EJERCICIO 2020	0.00	0.00	4,969.44	0.00	4,969.44	0.00
1235	000000177	00000000000000000024		PAV DE LA CALLE AMADO NERVO TRAMO DE AVENIDA SAN PABLITO A FRACC. VILLAS D	109,084.28	0.00	1,594,843.25	0.00	1,703,927.53	0.00
1235	000000177	00000000000000000024	0001	MUNICIPIO DE TULTEPEC	76,465.78	0.00	192,667.02	0.00	269,132.80	0.00
1235	000000177	00000000000000000024	0001	EJERCICIO 2020	76,465.78	0.00	192,667.02	0.00	269,132.80	0.00
1235	000000177	00000000000000000024	0043	MORAN MORENO UBALDO	0.00	0.00	732,121.91	0.00	732,121.91	0.00
1235	000000177	00000000000000000024	0043	EJERCICIO 2020	0.00	0.00	732,121.91	0.00	732,121.91	0.00
1235	000000177	00000000000000000024	0218	RUBEN SANCHEZ VALDEPEÑA	0.00	0.00	60,452.24	0.00	60,452.24	0.00
1235	000000177	00000000000000000024	0218	EJERCICIO 2020	0.00	0.00	60,452.24	0.00	60,452.24	0.00
1235	000000177	00000000000000000024	0245	SIMON GARCIA JUAREZ	0.00	0.00	39,128.09	0.00	39,128.09	0.00
1235	000000177	00000000000000000024	0245	EJERCICIO 2020	0.00	0.00	39,128.09	0.00	39,128.09	0.00
1235	000000177	00000000000000000024	0289	RANGEL RUBIO FERNANDO	0.00	0.00	25,984.00	0.00	25,984.00	0.00
1235	000000177	00000000000000000024	0289	EJERCICIO 2020	0.00	0.00	25,984.00	0.00	25,984.00	0.00
1235	000000177	00000000000000000024	0423	INMUEBLES VENTA DE CARPIO SA DE C V	32,618.50	0.00	162,641.20	0.00	195,259.70	0.00
1235	000000177	00000000000000000024	0423	EJERCICIO 2020	32,618.50	0.00	162,641.20	0.00	195,259.70	0.00
1235	000000177	00000000000000000024	0424	MOBILIARIO URBANO DE PLASTICO SA DE C V	0.00	0.00	29,573.04	0.00	29,573.04	0.00
1235	000000177	00000000000000000024	0424	EJERCICIO 2020	0.00	0.00	29,573.04	0.00	29,573.04	0.00
1235	000000177	00000000000000000024	0427	JACQUELINE FLORES ANTONIO	0.00	0.00	3,789.36	0.00	3,789.36	0.00
1235	000000177	00000000000000000024	0427	EJERCICIO 2020	0.00	0.00	3,789.36	0.00	3,789.36	0.00
1235	000000177	00000000000000000024	0446	MARIA ISABEL GOMEZ LEON	0.00	0.00	7,578.66	0.00	7,578.66	0.00
1235	000000177	00000000000000000024	0446	EJERCICIO 2020	0.00	0.00	7,578.66	0.00	7,578.66	0.00
1235	000000177	00000000000000000024	0498	INMOFAM SA DE C V	0.00	0.00	24,220.80	0.00	24,220.80	0.00
1235	000000177	00000000000000000024	0498	EJERCICIO 2020	0.00	0.00	24,220.80	0.00	24,220.80	0.00
1235	000000177	00000000000000000024	0802	LUIS MIGUEL ZAMORA MARTINEZ	0.00	0.00	96,704.56	0.00	96,704.56	0.00
1235	000000177	00000000000000000024	0802	EJERCICIO 2020	0.00	0.00	96,704.56	0.00	96,704.56	0.00
1235	000000177	00000000000000000024	0833	EMMANUEL ALAN PASCUAL AGUIRRE	0.00	0.00	88,345.60	0.00	88,345.60	0.00
1235	000000177	00000000000000000024	0833	EJERCICIO 2020	0.00	0.00	88,345.60	0.00	88,345.60	0.00
1235	000000177	00000000000000000024	1044	IGNACIO OLIVARES MIRANDA	0.00	0.00	7,578.64	0.00	7,578.64	0.00
1235	000000177	00000000000000000024	1044	EJERCICIO 2020	0.00	0.00	7,578.64	0.00	7,578.64	0.00
1235	000000177	00000000000000000024	1060	RUCH AGREGADOS, S. DE R.L. DE C.V.	0.00	0.00	120,268.80	0.00	120,268.80	0.00
1235	000000177	00000000000000000024	1060	EJERCICIO 2020	0.00	0.00	120,268.80	0.00	120,268.80	0.00
1235	000000177	00000000000000000024	1258	MARISOL PINEDA REYES	0.00	0.00	3,789.33	0.00	3,789.33	0.00
1235	000000177	00000000000000000024	1258	EJERCICIO 2020	0.00	0.00	3,789.33	0.00	3,789.33	0.00
1235	000000177	00000000000000000025		PAVIMENTACION DE LA CALLE TONACAS DEL TRAMO DEL CADENAMIENTO 0+000 AL 0+1	0.00	0.00	477,727.45	0.00	477,727.45	0.00
1235	000000177	00000000000000000025	0001	MUNICIPIO DE TULTEPEC	0.00	0.00	55,628.40	0.00	55,628.40	0.00
1235	000000177	00000000000000000025	0001	EJERCICIO 2020	0.00	0.00	55,628.40	0.00	55,628.40	0.00
1235	000000177	00000000000000000025	0043	MORAN MORENO UBALDO	0.00	0.00	167,867.14	0.00	167,867.14	0.00
1235	000000177	00000000000000000025	0043	EJERCICIO 2020	0.00	0.00	167,867.14	0.00	167,867.14	0.00
1235	000000177	00000000000000000025	0218	RUBEN SANCHEZ VALDEPEÑA	0.00	0.00	20,566.80	0.00	20,566.80	0.00
1235	000000177	00000000000000000025	0218	EJERCICIO 2020	0.00	0.00	20,566.80	0.00	20,566.80	0.00
1235	000000177	00000000000000000025	0289	RANGEL RUBIO FERNANDO	0.00	0.00	47,182.15	0.00	47,182.15	0.00
1235	000000177	00000000000000000025	0289	EJERCICIO 2020	0.00	0.00	47,182.15	0.00	47,182.15	0.00
1235	000000177	00000000000000000025	0336	ONVABI CONSTRUCCIONES SA DE CV	0.00	0.00	60,500.00	0.00	60,500.00	0.00

BALANZA DE COMPROBACION DETALLADA

MUNICIPIO DE TULTEPEC, ESTADO DE MEXICO

DEL 1 AL 31 DE DICIEMBRE DE 2020

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000177	00000000000000000025	0336	0020	EJERCICIO 2020	0.00	0.00	60,500.00	0.00	60,500.00	0.00
1235	000000177	00000000000000000025	0424	0020	MOBILIARIO URBANO DE PLASTICO SA DE C V	0.00	0.00	14,365.44	0.00	14,365.44	0.00
1235	000000177	00000000000000000025	0424	0020	EJERCICIO 2020	0.00	0.00	14,365.44	0.00	14,365.44	0.00
1235	000000177	00000000000000000025	0670	0020	IVONNE PATRICIA AVALOS LUNA	0.00	0.00	40,347.12	0.00	40,347.12	0.00
1235	000000177	00000000000000000025	0670	0020	EJERCICIO 2020	0.00	0.00	40,347.12	0.00	40,347.12	0.00
1235	000000177	00000000000000000025	0833	0020	EMMANUEL ALAN PASCUAL AGUIRRE	0.00	0.00	71,270.40	0.00	71,270.40	0.00
1235	000000177	00000000000000000025	0833	0020	EJERCICIO 2020	0.00	0.00	71,270.40	0.00	71,270.40	0.00
1235	000000177	00000000000000000026			PAV DE LA 2DA CERRADA DE ARENDAS DEL CADENAMIENTO 0+000 AL 0+060. COL TRIG	29,152.57	0.00	382,996.87	0.00	412,149.44	0.00
1235	000000177	00000000000000000026	0001		MUNICIPIO DE TULTEPEC	22,240.37	0.00	74,897.69	0.00	97,138.06	0.00
1235	000000177	00000000000000000026	0001	0020	EJERCICIO 2020	22,240.37	0.00	74,897.69	0.00	97,138.06	0.00
1235	000000177	00000000000000000026	0043	0020	MORAN MORENO UBALDO	0.00	0.00	104,891.14	0.00	104,891.14	0.00
1235	000000177	00000000000000000026	0043	0020	EJERCICIO 2020	0.00	0.00	104,891.14	0.00	104,891.14	0.00
1235	000000177	00000000000000000026	0218	0020	RUBEN SANCHEZ VALDEPEÑA	0.00	0.00	52,031.80	0.00	52,031.80	0.00
1235	000000177	00000000000000000026	0245	0020	SIMON GARCIA JUAREZ	0.00	0.00	6,496.00	0.00	6,496.00	0.00
1235	000000177	00000000000000000026	0245	0020	EJERCICIO 2020	0.00	0.00	6,496.00	0.00	6,496.00	0.00
1235	000000177	00000000000000000026	0336	0020	ONVABI CONSTRUCCIONES SA DE CV	0.00	0.00	28,690.64	0.00	28,690.64	0.00
1235	000000177	00000000000000000026	0336	0020	EJERCICIO 2020	0.00	0.00	28,690.64	0.00	28,690.64	0.00
1235	000000177	00000000000000000026	0423	0020	INMUEBLES VENTA DE CARPIO SA DE C V	6,912.20	0.00	40,879.60	0.00	47,791.80	0.00
1235	000000177	00000000000000000026	0423	0020	EJERCICIO 2020	6,912.20	0.00	40,879.60	0.00	47,791.80	0.00
1235	000000177	00000000000000000026	0424	0020	MOBILIARIO URBANO DE PLASTICO SA DE C V	0.00	0.00	11,623.20	0.00	11,623.20	0.00
1235	000000177	00000000000000000026	0424	0020	EJERCICIO 2020	0.00	0.00	11,623.20	0.00	11,623.20	0.00
1235	000000177	00000000000000000026	0427	0020	JACQUELINE FLORES ANTONIO	0.00	0.00	3,789.36	0.00	3,789.36	0.00
1235	000000177	00000000000000000026	0427	0020	EJERCICIO 2020	0.00	0.00	3,789.36	0.00	3,789.36	0.00
1235	000000177	00000000000000000026	0505	0020	LA COMPUERTA URBANIZACION E INFRAESTRUCTURA SA DE C V	0.00	0.00	7,578.64	0.00	7,578.64	0.00
1235	000000177	00000000000000000026	0505	0020	EJERCICIO 2020	0.00	0.00	7,578.64	0.00	7,578.64	0.00
1235	000000177	00000000000000000026	1060	0020	RUCH AGREGADOS, S. DE R.L. DE C.V.	0.00	0.00	52,118.80	0.00	52,118.80	0.00
1235	000000177	00000000000000000026	1060	0020	EJERCICIO 2020	0.00	0.00	52,118.80	0.00	52,118.80	0.00
1235	000000177	00000000000000000027			CONST. DE GUARNICIONES Y BANQUETAS, CALLE BENITO JUAREZ TRAMO AV. 2 DE MARZ	141,819.29	0.00	360,650.31	0.00	502,469.60	0.00
1235	000000177	00000000000000000027	0001		MUNICIPIO DE TULTEPEC	137,611.79	0.00	116,922.97	0.00	254,534.76	0.00
1235	000000177	00000000000000000027	0001	0020	EJERCICIO 2020	137,611.79	0.00	116,922.97	0.00	254,534.76	0.00
1235	000000177	00000000000000000027	0218	0020	RUBEN SANCHEZ VALDEPEÑA	0.00	0.00	53,296.20	0.00	53,296.20	0.00
1235	000000177	00000000000000000027	0218	0020	EJERCICIO 2020	0.00	0.00	53,296.20	0.00	53,296.20	0.00
1235	000000177	00000000000000000027	0289	0020	RANGEL RUBIO FERNANDO	0.00	0.00	6,496.00	0.00	6,496.00	0.00
1235	000000177	00000000000000000027	0289	0020	EJERCICIO 2020	0.00	0.00	6,496.00	0.00	6,496.00	0.00
1235	000000177	00000000000000000027	0423	0020	INMUEBLES VENTA DE CARPIO SA DE C V	4,207.50	0.00	10,033.50	0.00	14,241.00	0.00
1235	000000177	00000000000000000027	0423	0020	EJERCICIO 2020	4,207.50	0.00	10,033.50	0.00	14,241.00	0.00
1235	000000177	00000000000000000027	0427	0020	JACQUELINE FLORES ANTONIO	0.00	0.00	3,789.36	0.00	3,789.36	0.00
1235	000000177	00000000000000000027	0427	0020	EJERCICIO 2020	0.00	0.00	3,789.36	0.00	3,789.36	0.00
1235	000000177	00000000000000000027	0498	0020	INMOFAM SA DE C V	0.00	0.00	29,759.80	0.00	29,759.80	0.00
1235	000000177	00000000000000000027	0498	0020	EJERCICIO 2020	0.00	0.00	29,759.80	0.00	29,759.80	0.00
1235	000000177	00000000000000000027	0670	0020	IVONNE PATRICIA AVALOS LUNA	0.00	0.00	140,352.48	0.00	140,352.48	0.00
1235	000000177	00000000000000000028	0670	0020	EJERCICIO 2020	0.00	0.00	140,352.48	0.00	140,352.48	0.00
1235	000000177	00000000000000000028			PAV DE LA CERRADA TONANTZIN DEL CADENAMIENTO 0+000 AL 0+060, COL. CANTERA	2,770.08	0.00	197,283.36	0.00	200,053.44	0.00
1235	000000177	00000000000000000028	0001		MUNICIPIO DE TULTEPEC	0.00	0.00	33,528.82	0.00	33,528.82	0.00

BALANZA DE COMPROBACION DETALLADA

MUNICIPIO DE TULTEPEC, ESTADO DE MEXICO

DEL 1 AL 31 DE DICIEMBRE DE 2020

CTA	SCTA	SSCTA	SSSCTA	SSSCTA	SSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
							DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000177	00000000000000000028	0001	0020	EJERCICIO 2020		0.00	0.00	33,528.82	0.00	33,528.82	0.00
1235	000000177	00000000000000000028	0043		MORAN MORENO UBALDO		0.00	0.00	67,761.40	0.00	67,761.40	0.00
1235	000000177	00000000000000000028	0043	0020	EJERCICIO 2020		0.00	0.00	67,761.40	0.00	67,761.40	0.00
1235	000000177	00000000000000000028	0218		RUBEN SANCHEZ VALDEPEÑA		0.00	0.00	13,274.46	0.00	13,274.46	0.00
1235	000000177	00000000000000000028	0218	0020	EJERCICIO 2020		0.00	0.00	13,274.46	0.00	13,274.46	0.00
1235	000000177	00000000000000000028	0245		SIMON GARCIA JUAREZ		0.00	0.00	3,789.28	0.00	3,789.28	0.00
1235	000000177	00000000000000000028	0245	0020	EJERCICIO 2020		0.00	0.00	3,789.28	0.00	3,789.28	0.00
1235	000000177	00000000000000000028	0289		RANGEL RUBIO FERNANDO		0.00	0.00	15,776.00	0.00	15,776.00	0.00
1235	000000177	00000000000000000028	0289	0020	EJERCICIO 2020		0.00	0.00	15,776.00	0.00	15,776.00	0.00
1235	000000177	00000000000000000028	0336		ONVABI CONSTRUCCIONES SA DE CV		0.00	0.00	7,578.66	0.00	7,578.66	0.00
1235	000000177	00000000000000000028	0336	0020	EJERCICIO 2020		0.00	0.00	7,578.66	0.00	7,578.66	0.00
1235	000000177	00000000000000000028	0423		INMUEBLES VENTA DE CARPIO SA DE C V		0.00	0.00	27,219.70	0.00	27,219.70	0.00
1235	000000177	00000000000000000028	0423	0020	EJERCICIO 2020		0.00	0.00	27,219.70	0.00	27,219.70	0.00
1235	000000177	00000000000000000028	0424		MOBILIARIO URBANO DE PLASTICO SA DE C V		2,770.08	0.00	6,083.04	0.00	8,853.12	0.00
1235	000000177	00000000000000000028	0424	0020	EJERCICIO 2020		2,770.08	0.00	6,083.04	0.00	8,853.12	0.00
1235	000000177	00000000000000000028	0833		EMMANUEL ALAN PASCUAL AGUIRRE		0.00	0.00	22,272.00	0.00	22,272.00	0.00
1235	000000177	00000000000000000028	0833	0020	EJERCICIO 2020		0.00	0.00	22,272.00	0.00	22,272.00	0.00
1235	000000177	00000000000000000029			PAV. DE LA 2DA CDA BUENAVISTA DEL CADENAMIENTO 0+000 AL 0+060, COL. CANTERA		4,426.56	0.00	286,251.29	0.00	270,677.85	0.00
1235	000000177	00000000000000000029	0001		MUNICIPIO DE TULTEPEC		0.00	0.00	55,633.53	0.00	55,633.53	0.00
1235	000000177	00000000000000000029	0001	0020	EJERCICIO 2020		0.00	0.00	55,633.53	0.00	55,633.53	0.00
1235	000000177	00000000000000000029	0043		MORAN MORENO UBALDO		0.00	0.00	81,432.00	0.00	81,432.00	0.00
1235	000000177	00000000000000000029	0043	0020	EJERCICIO 2020		0.00	0.00	81,432.00	0.00	81,432.00	0.00
1235	000000177	00000000000000000029	0218		RUBEN SANCHEZ VALDEPEÑA		0.00	0.00	75,765.40	0.00	75,765.40	0.00
1235	000000177	00000000000000000029	0218	0020	EJERCICIO 2020		0.00	0.00	75,765.40	0.00	75,765.40	0.00
1235	000000177	00000000000000000029	0336		ONVABI CONSTRUCCIONES SA DE CV		0.00	0.00	7,578.66	0.00	7,578.66	0.00
1235	000000177	00000000000000000029	0336	0020	EJERCICIO 2020		0.00	0.00	7,578.66	0.00	7,578.66	0.00
1235	000000177	00000000000000000029	0423		INMUEBLES VENTA DE CARPIO SA DE C V		0.00	0.00	10,113.70	0.00	10,113.70	0.00
1235	000000177	00000000000000000029	0423	0020	EJERCICIO 2020		0.00	0.00	10,113.70	0.00	10,113.70	0.00
1235	000000177	00000000000000000029	0424		MOBILIARIO URBANO DE PLASTICO SA DE C V		4,426.56	0.00	0.00	0.00	4,426.56	0.00
1235	000000177	00000000000000000029	0424	0020	EJERCICIO 2020		4,426.56	0.00	0.00	0.00	4,426.56	0.00
1235	000000177	00000000000000000029	1044		IGNACIO OLIVARES MIRANDA		0.00	0.00	35,728.00	0.00	35,728.00	0.00
1235	000000177	00000000000000000029	1044	0020	EJERCICIO 2020		0.00	0.00	35,728.00	0.00	35,728.00	0.00
1235	000000177	00000000000000000030			PAV. DE C. TECOUAPAN, TRAMO DE AV. SAN ANTONIO A CALLE FAISAN, PARAJE XAHUE		0.00	0.00	486,965.79	0.00	486,965.79	0.00
1235	000000177	00000000000000000030	0043		MORAN MORENO UBALDO		0.00	0.00	235,966.91	0.00	235,966.91	0.00
1235	000000177	00000000000000000030	0043	0020	EJERCICIO 2020		0.00	0.00	235,966.91	0.00	235,966.91	0.00
1235	000000177	00000000000000000030	0218		RUBEN SANCHEZ VALDEPEÑA		0.00	0.00	26,465.40	0.00	26,465.40	0.00
1235	000000177	00000000000000000030	0218	0020	EJERCICIO 2020		0.00	0.00	26,465.40	0.00	26,465.40	0.00
1235	000000177	00000000000000000030	0424		MOBILIARIO URBANO DE PLASTICO SA DE C V		0.00	0.00	16,592.64	0.00	16,592.64	0.00
1235	000000177	00000000000000000030	0424	0020	EJERCICIO 2020		0.00	0.00	16,592.64	0.00	16,592.64	0.00
1235	000000177	00000000000000000030	0427		JACQUELINE FLORES ANTONIO		0.00	0.00	26,363.12	0.00	26,363.12	0.00
1235	000000177	00000000000000000030	0427	0020	EJERCICIO 2020		0.00	0.00	26,363.12	0.00	26,363.12	0.00
1235	000000177	00000000000000000030	0802		LUIS MIGUEL ZAMORA MARTINEZ		0.00	0.00	46,701.60	0.00	46,701.60	0.00
1235	000000177	00000000000000000030	0802	0020	EJERCICIO 2020		0.00	0.00	46,701.60	0.00	46,701.60	0.00
1235	000000177	00000000000000000030	0833		EMMANUEL ALAN PASCUAL AGUIRRE		0.00	0.00	75,168.00	0.00	75,168.00	0.00
1235	000000177	00000000000000000030	0833	0020	EJERCICIO 2020		0.00	0.00	75,168.00	0.00	75,168.00	0.00
1235	000000177	00000000000000000030	1246		GRUPO CONSTRUCTOR ESPECIALIZADO GGM SA DE CV		0.00	0.00	59,708.12	0.00	59,708.12	0.00

BALANZA DE COMPROBACION DETALLADA
MUNICIPIO DE TULTEPEC, ESTADO DE MEXICO
DEL 1 AL 31 DE DICIEMBRE DE 2020

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000177	00000000000000000030	1246	0020	EJERCICIO 2020	0.00	0.00	59,708.12	0.00	59,708.12	0.00
1235	000000177	000000000000000000031			CONS. DEL CENTRO DE ADIESTRAMIENTO CANINO, UBICADO EN CALLE FLOR DE CAÑELA	0.00	0.00	758,902.49	0.00	758,902.49	0.00
1235	000000177	000000000000000000031	0001		MUNICIPIO DE TULTEPEC	0.00	0.00	396,022.83	0.00	396,022.83	0.00
1235	000000177	000000000000000000031	0001	0020	EJERCICIO 2020	0.00	0.00	396,022.83	0.00	396,022.83	0.00
1235	000000177	000000000000000000031	0193	0020	FERNANDO FRAGOSO SANCHEZ	0.00	0.00	17,922.99	0.00	17,922.99	0.00
1235	000000177	000000000000000000031	0193	0020	EJERCICIO 2020	0.00	0.00	17,922.99	0.00	17,922.99	0.00
1235	000000177	000000000000000000031	0289		RANGEL RUBIO FERNANDO	0.00	0.00	31,457.37	0.00	31,457.37	0.00
1235	000000177	000000000000000000031	0289	0020	EJERCICIO 2020	0.00	0.00	31,457.37	0.00	31,457.37	0.00
1235	000000177	000000000000000000031	0336		ONVABI CONSTRUCCIONES SA DE CV	0.00	0.00	32,333.00	0.00	32,333.00	0.00
1235	000000177	000000000000000000031	0336	0020	EJERCICIO 2020	0.00	0.00	32,333.00	0.00	32,333.00	0.00
1235	000000177	000000000000000000031	0347		LANDAVERDE GARFIAS VIRGINIA	0.00	0.00	28,291.00	0.00	28,291.00	0.00
1235	000000177	000000000000000000031	0347	0020	EJERCICIO 2020	0.00	0.00	28,291.00	0.00	28,291.00	0.00
1235	000000177	000000000000000000031	0423		INMUEBLES VENTA DE CARPIO SA DE CV	0.00	0.00	1,745.55	0.00	1,745.55	0.00
1235	000000177	000000000000000000031	0423	0020	EJERCICIO 2020	0.00	0.00	1,745.55	0.00	1,745.55	0.00
1235	000000177	000000000000000000031	0427		JACQUELINE FLORES ANTONIO	0.00	0.00	8,787.71	0.00	8,787.71	0.00
1235	000000177	000000000000000000031	0427	0020	EJERCICIO 2020	0.00	0.00	8,787.71	0.00	8,787.71	0.00
1235	000000177	000000000000000000031	0670		IVONNE PATRICIA AVALOS LUNA	0.00	0.00	203,755.84	0.00	203,755.84	0.00
1235	000000177	000000000000000000031	0670	0020	EJERCICIO 2020	0.00	0.00	203,755.84	0.00	203,755.84	0.00
1235	000000177	000000000000000000031	0833		EMMANUEL ALAN PASCUAL AGUIRRE	0.00	0.00	31,923.20	0.00	31,923.20	0.00
1235	000000177	000000000000000000031	0833	0020	EJERCICIO 2020	0.00	0.00	31,923.20	0.00	31,923.20	0.00
1235	000000177	000000000000000000031	0895		CESAR IVAN CABALLERO FLORES	0.00	0.00	6,663.00	0.00	6,663.00	0.00
1235	000000177	000000000000000000031	0895	0020	EJERCICIO 2020	0.00	0.00	6,663.00	0.00	6,663.00	0.00
1235	000000178	000000000000000000007			RECURSOS PAD 2020	0.00	0.00	5,013,763.78	0.00	5,013,763.78	0.00
1235	000000178	000000000000000000007			CONSTRUCCION DE LA 5TA ETAPA DEL EDIFICIO ANEXO A LA PRESIDENCIA MUNICIPAL	0.00	0.00	3,776,802.64	0.00	3,776,802.64	0.00
1235	000000178	000000000000000000007	0001		MUNICIPIO DE TULTEPEC	0.00	0.00	431,543.66	0.00	431,543.66	0.00
1235	000000178	000000000000000000007	0001	0020	EJERCICIO 2020	0.00	0.00	431,543.66	0.00	431,543.66	0.00
1235	000000178	000000000000000000007	0019		DISTRIBUCION INTERCERAMIC SA DE CV	0.00	0.00	132,641.66	0.00	132,641.66	0.00
1235	000000178	000000000000000000007	0019	0020	EJERCICIO 2020	0.00	0.00	132,641.66	0.00	132,641.66	0.00
1235	000000178	000000000000000000007	0193		FERNANDO FRAGOSO SANCHEZ	0.00	0.00	144,980.00	0.00	144,980.00	0.00
1235	000000178	000000000000000000007	0193	0020	EJERCICIO 2020	0.00	0.00	144,980.00	0.00	144,980.00	0.00
1235	000000178	000000000000000000007	0211		SATISFACTORES Y SERV A LA INDUSTRY Y LA CONST SA DE CV (SASER)	0.00	0.00	28,600.00	0.00	28,600.00	0.00
1235	000000178	000000000000000000007	0211	0020	EJERCICIO 2020	0.00	0.00	28,600.00	0.00	28,600.00	0.00
1235	000000178	000000000000000000007	0218		RUBEN SANCHEZ VALDEPEÑA	0.00	0.00	100,337.33	0.00	100,337.33	0.00
1235	000000178	000000000000000000007	0218	0020	EJERCICIO 2020	0.00	0.00	100,337.33	0.00	100,337.33	0.00
1235	000000178	000000000000000000007	0245		SIMON GARCIA JUAREZ	0.00	0.00	5,800.00	0.00	5,800.00	0.00
1235	000000178	000000000000000000007	0245	0020	EJERCICIO 2020	0.00	0.00	5,800.00	0.00	5,800.00	0.00
1235	000000178	000000000000000000007	0347		LANDAVERDE GARFIAS VIRGINIA	0.00	0.00	94,204.00	0.00	94,204.00	0.00
1235	000000178	000000000000000000007	0347	0020	EJERCICIO 2020	0.00	0.00	94,204.00	0.00	94,204.00	0.00
1235	000000178	000000000000000000007	0480		GIOVANN DANIEL GARCIA LIRA	0.00	0.00	42,600.00	0.00	42,600.00	0.00
1235	000000178	000000000000000000007	0480	0020	EJERCICIO 2020	0.00	0.00	42,600.00	0.00	42,600.00	0.00
1235	000000178	000000000000000000007	0498		INMOFAM SA DE CV	0.00	0.00	5,602.80	0.00	5,602.80	0.00
1235	000000178	000000000000000000007	0498	0020	EJERCICIO 2020	0.00	0.00	5,602.80	0.00	5,602.80	0.00
1235	000000178	000000000000000000007	0607		FERRERIA BALDOR SA DE CV	0.00	0.00	193,350.28	0.00	193,350.28	0.00
1235	000000178	000000000000000000007	0607	0020	EJERCICIO 2020	0.00	0.00	193,350.28	0.00	193,350.28	0.00
1235	000000178	000000000000000000007	0670		IVONNE PATRICIA AVALOS LUNA	0.00	0.00	61,426.95	0.00	61,426.95	0.00
1235	000000178	000000000000000000007	0670	0020	EJERCICIO 2020	0.00	0.00	61,426.95	0.00	61,426.95	0.00