

COACALCO 4093
IMC090825NH8

FECHA : 14/03/2022

CUENTA Y PARTIDA DEL MES ENERO AL MES DICIEMBRE 2021

CUENTA	SCTA	SSCTA	SSSCTA	TIPPOL	MESPOL	CONPOL	RENPOL	CAOPOL	IMPORTE
5100	A00401000	010305010105110201	2461	D	07	9	46.0	D	\$ 117.03
5100	A00401000	010305010105110201	2941	D	07	9	41.0	D	\$ 449.00
5100	A00A00000	010301010101110201	2141	E	08	6	1.0	D	\$ 147,395.40
5100	B00402000	010502050203110201	2111	CH	12	1	1.0	D	\$ 3,973.00
5100	B00402000	010502050203110201	2111	D	10	5	50.0	D	\$ 189.00
5100	B00402000	010502050203110201	2111	CH	07	9	15.0	D	\$ 354.00
5100	B00402000	010502050203110201	2111	CH	07	9	148.0	D	\$ 107.90
5100	B00402000	010502050107110201	2111	CH	08	3	92.0	D	\$ 2,055.96
5100	B00402000	010502050203110201	2111	CH	07	10	15.0	D	\$ 181.40
5100	B00402000	010502050203110201	2111	CH	06	7	78.0	D	\$ 266.00
5100	B00402000	010502050203110201	2111	CH	03	2	85.0	D	\$ 217.80
5100	B00402000	010502050203110201	2112	CH	04	2	71.0	D	\$ 868.00
5100	B00402000	010502050203110201	2141	C	01	3	71.0	D	\$ 1,289.00
5100	B00402000	010502050203110201	2141	D	07	9	31.0	D	\$ 1,995.20
5100	B00402000	010502050203110201	2141	C	01	3	86.0	D	\$ 1,400.00
5100	B00402000	010502050203110201	2141	C	01	3	46.0	D	\$ 1,106.54
5100	B00402000	010502050203110201	2141	C	01	3	21.0	D	\$ 1,289.00
5100	B00402000	010502050203110201	2141	CH	06	7	50.0	D	\$ 1,400.00
5100	B00402000	010502050203110201	2611	CH	08	3	141.0	D	\$ 495.00
5100	B00402000	010502050203110201	2611	CH	03	7	1.0	D	\$ 495.00
5100	B00402000	010502050203110201	2611	CH	03	2	22.0	D	\$ 495.00
5100	B00402000	010502050203110201	2611	D	02	3	31.0	D	\$ 495.00
5100	B00402000	010502050203110201	2611	CH	09	3	15.0	D	\$ 500.00
5100	B00402000	010502050203110201	2611	C	01	3	1.0	D	\$ 495.00
5100	B00402000	010502050107110201	2611	D	02	3	1.0	D	\$ 495.00
5100	B00402000	010502050107110201	2941	D	07	10	1.0	D	\$ 12,787.84
5100	B00402000	010502050203110201	2941	CH	03	2	78.0	D	\$ 238.40
5100	B00402000	010502050203110201	2941	CH	04	4	1.0	D	\$ 109.00
5100	B00402000	010502050107110201	2941	C	01	3	31.0	D	\$ 134.10
5100	B00B00000	010502020101110201	2941	CH	07	10	8.0	D	\$ 249.00
5100	B00B00000	010502020101110201	2111	C	01	3	41.0	D	\$ 706.75
5100	B00B00000	010502020101110201	2111	CH	08	5	57.0	D	\$ 105.60
5100	B00B00000	010502020101110201	2111	D	01	19	1.0	D	\$ 99,989.68
5100	B00B00000	010502020101110201	2141	CH	04	2	36.0	D	\$ 1,995.20
5100	B00B00000	010502020101110201	2141	CH	04	2	22.0	D	\$ 1,289.00
5100	B00B00000	010502020101110201	2141	CH	03	2	71.0	D	\$ 1,289.00
5100	B00B00000	010502020101110201	2141	CH	04	2	57.0	D	\$ 1,289.00
5100	B00B00000	010502020101110201	2161	E	04	11	1.0	D	\$ 30,624.00
5100	C00403000	020401010101110201	2111	CH	07	9	120.0	D	\$ 110.00
5100	C00403000	020401010101110201	2111	CH	07	9	106.0	D	\$ 241.40
5100	C00403000	020401010101110201	2161	CH	07	9	162.0	D	\$ 259.60
5100	C00403000	020401010101110201	2161	CH	07	9	134.0	D	\$ 79.00
5100	C00C00000	020401010101110201	2541	CH	07	9	99.0	D	\$ 349.00
5100	C00C00000	010502060201110201	2122	E	05	7	11.0	D	\$ 10,788.00
5100	C00C00000	010502060201110201	2141	E	09	10	1.0	D	\$ 199,056.00
5100	C00C00000	010502060201110201	2161	CH	04	4	8.0	D	\$ 923.00
5100	C00C00000	010502060201110201	2161	CH	05	14	50.0	D	\$ 994.99
5100	C00C00000	010502060201110201	2161	CH	03	2	57.0	D	\$ 600.00
5100	C00C00000	010502060201110201	2161	CH	08	3	127.0	D	\$ 839.00
5100	C00C00000	010502060201110201	2161	CH	03	2	43.0	D	\$ 122.50
5100	C00C00000	010502060201110201	2161	CH	07	10	99.0	D	\$ 464.99
5100	C00C00000	010502060201110201	2161	CH	03	7	78.0	D	\$ 1,549.01
5100	C00C00000	010502060201110201	2161	E	03	8	1.0	D	\$ 73,883.88
5100	C00C00000	010502060201110201	2461	CH	07	9	64.0	D	\$ 339.00
5100	C00C00000	010502060201110201	2461	E	05	7	31.0	D	\$ 6,264.00
5100	C00C00000	010502060201110201	2461	CH	03	2	106.0	D	\$ 495.01
5100	C00C00000	010502060201110201	2461	CH	11	3	15.0	D	\$ 74.10
5100	C00C00000	010502060201110201	2461	CH	07	2	1.0	D	\$ 2,394.05
5100	C00C00000	010502060201110201	2461	E	05	7	51.0	D	\$ 7,540.00
5100	C00C00000	010502060201110201	2461	CH	11	3	29.0	D	\$ 229.00
5100	C00C00000	010502060201110201	2461	D	05	8	56.0	D	\$ 191.20
5100	C00C00000	010502060201110201	2461	CH	09	3	169.0	D	\$ 270.00
5100	C00C00000	010502060201110201	2461	E	05	7	26.0	D	\$ 4,872.00
5100	C00C00000	010502060201110201	2461	CH	07	10	57.0	D	\$ 1,054.00
5100	C00C00000	010502060201110201	2461	D	05	8	86.0	D	\$ 556.80
5100	C00C00000	010502060201110201	2461	E	05	7	36.0	D	\$ 2,366.40
5100	C00C00000	010502060201110201	2461	CH	05	14	92.0	D	\$ 238.99
5100	C00C00000	010502060201110201	2461	CH	07	1	1.0	D	\$ 839.00
5100	C00C00000	010502060201110201	2461	E	05	7	41.0	D	\$ 1,914.00
5100	C00C00000	010502060201110201	2491	E	06	8	1.0	D	\$ 196,620.00
5100	C00C00000	010502060201110201	2491	D	05	8	6.0	D	\$ 1,229.60
5100	C00C00000	010502060201110201	2491	D	02	3	66.0	D	\$ 17.00
5100	C00C00000	010502060201110201	2491	D	07	9	36.0	D	\$ 1,670.40
5100	C00C00000	010502060201110201	2491	CH	08	5	29.0	D	\$ 540.90
5100	C00C00000	010502060201110201	2491	D	02	3	76.0	D	\$ 80.00
5100	C00C00000	010502060201110201	2491	CH	11	3	8.0	D	\$ 36.00
5100	C00C00000	010502060201110201	2491	CH	06	7	22.0	D	\$ 255.00

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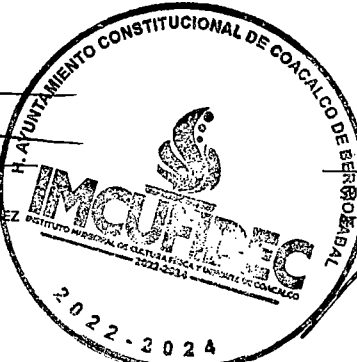
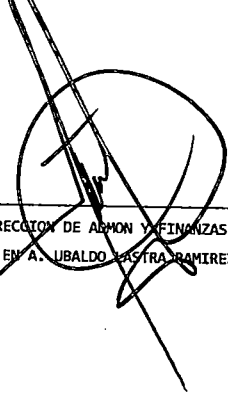
CUENTA Y PARTIDA DEL MES ENERO AL MES DICIEMBRE 2021

CUENTA	SCTA	SSCTA	SSSCTA	TIPPOL	MESPOL	CONPOL	RENPOL	CAOPOL	IMPORTE
5100	C00C00000	010502060201110201	2491	D	02	3	81.0	D	\$ 548.04
5100	C00C00000	010502060201110201	2491	D	02	3	21.0	D	\$ 348.00
5100	C00C00000	010502060201110201	2491	CH	09	4	8.0	D	\$ 1,229.60
5100	C00C00000	010502060201110201	2491	CH	07	1	15.0	D	\$ 96.01
5100	C00C00000	010502060201110201	2491	D	05	8	36.0	D	\$ 132.30
5100	C00C00000	010502060201110201	2491	CH	05	14	106.0	D	\$ 175.00
5100	C00C00000	010502060201110201	2491	D	04	6	1.0	D	\$ 99.00
5100	C00C00000	010502060201110201	2492	CH	09	3	176.0	D	\$ 550.00
5100	C00C00000	010502060201110201	2492	CH	09	3	92.0	D	\$ 681.00
5100	C00C00000	010502060201110201	2492	CH	05	15	1.0	D	\$ 1,682.00
5100	C00C00000	010502060201110201	2492	CH	05	15	8.0	D	\$ 3,248.00
5100	C00C00000	010502060201110201	2511	D	10	5	64.0	D	\$ 676.60
5100	C00C00000	010502060201110201	2511	CH	03	2	36.0	D	\$ 198.99
5100	C00C00000	010502060201110201	2511	CH	10	3	1.0	D	\$ 5,950.80
5100	C00C00000	010502060201110201	2511	CH	07	10	92.0	D	\$ 1,983.60
5100	C00C00000	010502060201110201	2511	CH	07	9	127.0	D	\$ 318.00
5100	C00C00000	010502060201110201	2511	CH	07	10	85.0	D	\$ 845.74
5100	C00C00000	010502060201110201	2511	CH	07	10	78.0	D	\$ 199.00
5100	C00C00000	010502060201110201	2511	CH	08	5	36.0	D	\$ 676.60
5100	C00C00000	010502060201110201	2511	CH	07	10	50.0	D	\$ 398.00
5100	C00C00000	010502060201110201	2511	CH	04	2	64.0	D	\$ 477.00
5100	C00C00000	010502060201110201	2511	CH	06	8	120.0	D	\$ 636.00
5100	C00C00000	010502060201110201	2511	D	05	8	46.0	D	\$ 795.99
5100	C00C00000	010502060201110201	2511	CH	11	1	1.0	D	\$ 23,803.20
5100	C00C00000	010502060201110201	2511	E	12	10	1.0	D	\$ 33,721.20
5100	C00C00000	010502060201110201	2511	CH	03	2	141.0	D	\$ 1,184.06
5100	C00C00000	010502060201110201	2511	CH	04	2	78.0	D	\$ 636.00
5100	C00C00000	010502060201110201	2511	CH	07	10	29.0	D	\$ 676.60
5100	C00C00000	010502060201110201	2521	CH	06	7	64.0	D	\$ 179.00
5100	C00C00000	010502060201110201	2611	CH	09	3	141.0	D	\$ 495.00
5100	C00C00000	010502060201110201	2611	CH	03	2	127.0	D	\$ 250.00
5100	C00C00000	010502060201110201	2611	D	05	8	61.0	D	\$ 495.00
5100	C00C00000	010502060201110201	2611	D	02	3	86.0	D	\$ 413.80
5100	C00C00000	010502060201110201	2611	D	08	8	1.0	D	\$ 200.00
5100	C00C00000	010502060201110201	2611	CH	06	7	1.0	D	\$ 500.00
5100	C00C00000	010502060201110201	2611	D	05	8	66.0	D	\$ 197.00
5100	C00C00000	010502060201110201	2611	D	05	8	31.0	D	\$ 495.00
5100	C00C00000	010502060201110201	2611	CH	06	7	71.0	D	\$ 407.80
5100	C00C00000	010502060201110201	2611	D	02	3	26.0	D	\$ 500.00
5100	C00C00000	010502060201110201	2611	CH	06	7	85.0	D	\$ 200.00
5100	C00C00000	010502060201110201	2611	D	02	3	51.0	D	\$ 495.00
5100	C00C00000	010502060201110201	2611	D	10	5	85.0	D	\$ 495.00
5100	C00C00000	010502060201110201	2611	D	10	5	78.0	D	\$ 500.00
5100	C00C00000	010502060201110201	2611	D	10	6	6.0	D	\$ 200.00
5100	C00C00000	010502060201110201	2611	D	10	6	1.0	D	\$ 296.99
5100	C00C00000	010502060201110201	2611	CH	08	3	113.0	D	\$ 495.00
5100	C00C00000	010502060201110201	2611	CH	05	14	78.0	D	\$ 399.80
5100	C00C00000	010502060201110201	2611	CH	07	9	43.0	D	\$ 495.00
5100	C00C00000	010502060201110201	2611	CH	07	9	57.0	D	\$ 200.00
5100	C00C00000	010502060201110201	2611	D	10	5	15.0	D	\$ 300.00
5100	C00C00000	010502060201110201	2611	CH	08	3	15.0	D	\$ 495.22
5100	C00C00000	010502060201110201	2611	CH	07	9	85.0	D	\$ 200.00
5100	C00C00000	010502060201110201	2611	CH	05	14	57.0	D	\$ 495.00
5100	C00C00000	010502060201110201	2611	CH	05	14	8.0	D	\$ 495.00
5100	C00C00000	010502060201110201	2611	D	10	5	43.0	D	\$ 200.00
5100	C00C00000	010502060201110201	2611	C	01	3	76.0	D	\$ 397.80
5100	C00C00000	010502060201110201	2611	CH	04	2	92.0	D	\$ 197.01
5100	C00C00000	010502060201110201	2611	D	10	5	36.0	D	\$ 495.00
5100	C00C00000	010502060201110201	2611	CH	07	9	155.0	D	\$ 495.01
5100	C00C00000	010502060201110201	2611	CH	09	3	64.0	D	\$ 200.00
5100	C00C00000	010502060201110201	2611	CH	04	2	8.0	D	\$ 500.00
5100	C00C00000	010502060201110201	2611	D	05	8	51.0	D	\$ 400.38
5100	C00C00000	010502060201110201	2611	CH	03	2	64.0	D	\$ 200.00
5100	C00C00000	010502060201110201	2611	C	01	4	1.0	D	\$ 295.00
5100	C00C00000	010502060201110201	2611	CH	07	10	43.0	D	\$ 495.01
5100	C00C00000	010502060201110201	2611	CH	04	2	43.0	D	\$ 500.00
5100	C00C00000	010502060201110201	2611	CH	04	2	29.0	D	\$ 500.00
5100	C00C00000	010502060201110201	2611	D	10	5	22.0	D	\$ 200.00
5100	C00C00000	010502060201110201	2611	CH	07	10	71.0	D	\$ 200.00
5100	C00C00000	010502060201110201	2611	CH	04	2	15.0	D	\$ 413.80
5100	C00C00000	010502060201110201	2611	CH	09	3	78.0	D	\$ 197.20
5100	C00C00000	010502060201110201	2611	D	10	5	1.0	D	\$ 500.00
5100	C00C00000	010502060201110201	2611	CH	03	7	71.0	D	\$ 100.00
5100	C00C00000	010502060201110201	2611	CH	07	10	113.0	D	\$ 500.01
5100	C00C00000	010502060201110201	2611	CH	08	5	106.0	D	\$ 495.00
5100	C00C00000	010502060201110201	2611	D	02	3	56.0	D	\$ 413.80
5100	C00C00000	010502060201110201	2611	C	01	3	51.0	D	\$ 355.20

CUENTA Y PARTIDA DEL MES ENERO AL MES DICIEMBRE 2021

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CUENTA	SCTA	SSCTA	SSSCTA	TIPPOL	MESPOL	CONPOL	RENPOL	CAOPOL	IMPORTE
5100	C00C00000	010502060201110201	2611	CH	03	7	57.0	D \$	200.00
5100	C00C00000	010502060201110201	2611	CH	03	7	50.0	D \$	500.00
5100	C00C00000	010502060201110201	2611	CH	09	4	1.0	D \$	495.00
5100	C00C00000	010502060201110201	2611	CH	03	7	36.0	D \$	413.80
5100	C00C00000	010502060201110201	2611	CH	09	4	22.0	D \$	300.00
5100	C00C00000	010502060201110201	2611	C	01	3	36.0	D \$	98.00
5100	C00C00000	010502060201110201	2611	CH	03	7	43.0	D \$	495.00
5100	C00C00000	010502060201110201	2611	CH	09	3	113.0	D \$	83.18
5100	C00C00000	010502060201110201	2611	CH	09	3	106.0	D \$	300.00
5100	C00C00000	010502060201110201	2611	CH	08	5	155.0	D \$	495.00
5100	C00C00000	010502060201110201	2611	CH	09	3	183.0	D \$	500.00
5100	C00C00000	010502060201110201	2611	CH	08	5	8.0	D \$	495.15
5100	C00C00000	010502060201110201	2611	CH	03	7	29.0	D \$	415.80
5100	C00C00000	010502060201110201	2611	CH	08	5	92.0	D \$	200.00
5100	C00C00000	010502060201110201	2611	CH	08	5	99.0	D \$	495.00
5100	C00C00000	010502060201110201	2611	CH	09	3	204.0	D \$	200.09
5100	C00C00000	010502060201110201	2611	CH	06	7	29.0	D \$	495.00
5100	C00C00000	010502060201110201	2711	CH	06	7	8.0	D \$	457.99
5100	C00C00000	010502060201110201	2731	E	04	5	1.0	D \$	145,000.00
5100	C00C00000	010502060201110201	2911	D	05	8	26.0	D \$	197.00
5100	C00C00000	010502060201110201	2911	CH	05	14	64.0	D \$	150.00
5100	C00C00000	010502060201110201	2911	CH	06	7	43.0	D \$	348.00
5100	C00C00000	010502060201110201	2911	CH	06	7	15.0	D \$	722.00
5100	C00C00000	010502060201110201	2911	CH	03	3	1.0	D \$	2,204.00
5100	C00C00000	010502060201110201	2911	CH	07	10	1.0	D \$	806.01
5100	C00C00000	010502060201110201	2911	CH	07	9	71.0	D \$	561.00
5100	C00C00000	010502060201110201	2911	D	05	8	81.0	D \$	1,500.00
5100	C00C00000	010502060201110201	2911	CH	05	14	85.0	D \$	1,225.00
5100	C00C00000	010502060201110201	2911	CH	08	3	36.0	D \$	109.50
5100	C00C00000	010502060201110201	2911	CH	03	2	120.0	D \$	619.44
5100	C00C00000	010502060201110201	2911	CH	03	2	113.0	D \$	208.50
5100	C00C00000	010502060201110201	2911	CH	03	2	99.0	D \$	192.00
5100	C00C00000	010502060201110201	2911	CH	09	3	85.0	D \$	382.80
5100	C00C00000	010502060201110201	2911	CH	09	3	8.0	D \$	650.00
5100	C00C00000	010502060201110201	2911	CH	09	3	211.0	D \$	789.90
5100	C00C00000	010502060201110201	2911	C	01	3	26.0	D \$	222.91
5100	C00C00000	010502060201110201	2911	CH	03	2	92.0	D \$	182.00
5100	C00C00000	010502060201110201	2911	CH	08	3	57.0	D \$	225.00
5100	C00C00000	010502060201110201	2911	CH	08	3	50.0	D \$	194.00
5100	C00C00000	010502060201110201	2911	D	10	5	92.0	D \$	1,983.60
5100	C00C00000	010502060201110201	2911	CH	04	2	1.0	D \$	269.53
5100	C00C00000	010502060201110201	2911	CH	07	10	64.0	D \$	326.00
5100	C00C00000	010502060201110201	2911	CH	07	1	8.0	D \$	1,168.02
5100	C00C00000	010502060201110201	2911	D	10	5	29.0	D \$	155.50
5100	C00C00000	010502060201110201	2911	CH	04	2	85.0	D \$	672.80
5100	C00C00000	010502060201110201	2911	CH	03	2	50.0	D \$	87.00
5100	C00C00000	010502060201110201	2911	D	10	5	57.0	D \$	1,612.40
5100	C00C00000	010502060201110201	2911	D	10	5	71.0	D \$	1,489.44
5100	C00C00000	010502060201110201	2911	D	02	3	71.0	D \$	1,344.19
5100	C00C00000	010502060201110201	2911	CH	05	14	99.0	D \$	1,775.00
5100	C00C00000	010502060201110201	2911	D	05	8	76.0	D \$	350.00
5100	C00C00000	010502060201110201	2911	D	05	8	1.0	D \$	680.00
5100	C00C00000	010502060201110201	2911	D	05	8	16.0	D \$	224.01
5100	C00C00000	010502060201110201	2911	CH	11	3	1.0	D \$	280.00
5100	C00C00000	010502060201110201	2911	CH	06	7	57.0	D \$	375.00
5100	C00C00000	010502060201110201	2911	D	02	3	61.0	D \$	137.91
5100	C00C00000	010502060201110201	2911	CH	11	3	22.0	D \$	308.00
5100	C00C00000	010502060201110201	2911	D	05	8	71.0	D \$	110.00
5100	C00C00000	010502060201110201	2941	CH	04	2	50.0	D \$	387.25
5100	C00C00000	010502060201110201	2941	E	05	7	6.0	D \$	2,900.00
5100	C00C00000	010502060201110201	2992	CH	03	7	64.0	D \$	1,899.00
5100	C00C00000	010502060201110201	2992	E	03	6	1.0	D \$	99,180.00

DIRECTOR GENERAL
 LIC. JORGE MARTINEZ RODRIGUEZ

SUBDIRECCION DE ADMON Y FINANZAS
 EN A. UBALDO CASTRO RAMIREZ

2022-2024