**Cuenta Pública 2021**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 1111 | | | | | Efectivo | 380,154.97 | 584,055.77 | 964,210.74 | 0.00 | |
| 1111 000000001 000000000000000001 0001 | | | | | CAJA | 330,154.97 | 584,055.77 | 914,210.74 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00002 | 31/12/2021 | D | 00013 | 00013 | DEPOSITO DEL 20 DE SEPTIEMBRE DEL 2021 | | 0.00 | 39,498.00 | | |
| 00002 | 31/12/2021 | D | 00014 | 00014 | DEPOSITO DEL 21 DE SEPTIEMBRE DEL 2021 | | 0.00 | 42,000.00 | | |
| 00002 | 31/12/2021 | D | 00015 | 00015 | INGRESOS DEL 22 DE SEPTIEMBRE DEL 2021 | | 0.00 | 700.00 | | |
| 00002 | 31/12/2021 | D | 00016 | 00016 | DEPOSITO DEL 23 DE SEPTIEMBRE DEL 2021 | | 0.00 | 43,089.00 | | |
| 00005 | 31/12/2021 | D | 00017 | 00017 | DEPOSITO DEL 24 DE SEPTIEMBRE DEL 2021 | | 0.00 | 56,688.00 | | |
| 00002 | 31/12/2021 | D | 00018 | 00018 | DEPOSITO DEL 28 DE SEPTIEMBRE DEL 2021 | | 0.00 | 7,000.00 | | |
| 00002 | 31/12/2021 | D | 00019 | 00019 | DEPOSITO DEL 30 DE SEPTIEMBRE DEL 2021 | | 0.00 | 7,200.00 | | |
| 00002 | 31/12/2021 | D | 00020 | 00020 | DEPOSITO DEL 01 DE OCTUBRE DEL 2021 | | 0.00 | 147.00 | | |
| 00004 | 31/12/2021 | D | 00021 | 00021 | DEPOSITO DEL 04 DE OCTUBRE DEL 2021 | | 0.00 | 76,520.00 | | |
| 00002 | 31/12/2021 | D | 00022 | 00022 | DEPOSITO DEL 05 DE OCTUBRE DEL 2021 | | 0.00 | 4,677.00 | | |
| 00002 | 31/12/2021 | D | 00023 | 00023 | DEPOSITO DEL 06 DE OCTUBRE DEL 2021 | | 0.00 | 2,089.00 | | |
| 00002 | 31/12/2021 | D | 00024 | 00024 | DEPOSITO DEL 07 DE OCTUBRE DEL 2021 | | 0.00 | 3,943.00 | | |
| 00002 | 31/12/2021 | D | 00025 | 00025 | DEPOSITO DEL 08 DE OCTUBRE DEL 2021 | | 0.00 | 2,700.00 | | |
| 00002 | 31/12/2021 | D | 00026 | 00026 | DEPOSITO DEL 11 DE OCTUBRE DEL 2021 | | 0.00 | 9,140.00 | | |
| 00005 | 31/12/2021 | D | 00027 | 00027 | DEPOSITO DEL 12 DE OCTUBRE DEL 2021 | | 0.00 | 64,171.91 | | |
| 00004 | 31/12/2021 | D | 00028 | 00028 | DEPOSITO DEL 13 DE OCTUBRE DEL 2021 | | 0.00 | 57,015.00 | | |
| 00002 | 31/12/2021 | D | 00029 | 00029 | DEPOSITO DEL 14 DE OCTUBRE DEL 2021 | | 0.00 | 9,129.00 | | |
| 00002 | 31/12/2021 | D | 00030 | 00030 | DEPOSITO DEL 15 DE OCTUBRE DEL 2021 | | 0.00 | 19,560.00 | | |
| 00003 | 31/12/2021 | D | 00031 | 00031 | DEPOSITO DEL 18 DE OCTUBRE DEL 2021 | | 0.00 | 21,906.00 | | |
| 00003 | 31/12/2021 | D | 00032 | 00032 | DEPOSITO DEL 19 DE OCTUBRE DEL 2021 | | 0.00 | 29,682.00 | | |
| 00003 | 31/12/2021 | D | 00033 | 00033 | DEPOSITO DEL 21 DE OCTUBRE DEL 2021 | | 0.00 | 22,449.00 | | |
| 00005 | 31/12/2021 | D | 00034 | 00034 | DEPOSITO DEL 22 DE OCTUBRE DEL 2021 | | 0.00 | 78,313.00 | | |
| 00002 | 31/12/2021 | D | 00035 | 00035 | DEPOSITO DEL 25 DE OCTUBRE DEL 2021 | | 0.00 | 500.00 | | |
| 00002 | 31/12/2021 | D | 00036 | 00036 | DEPOSITO DEL 26 DE OCTUBRE DEL 2021 | | 0.00 | 6,100.00 | | |
| 00002 | 31/12/2021 | D | 00037 | 00037 | DEPOSITO DEL 27 DE OCTUBRE DEL 2021 | | 0.00 | 3,000.00 | | |
| 00002 | 31/12/2021 | D | 00038 | 00038 | DEPOSITO DEL 01, 12, 28 Y 29 DE OCTUBRE DEL 2021 | | 0.00 | 27,900.00 | | |
| 00001 | 31/12/2021 | D | 00039 | 00039 | CANCELACION DEL 15 DE MAYO | | 0.00 | 4,349.00 | | |
| 00001 | 31/12/2021 | D | 00040 | 00040 | CANCELACION DEL 30 DE SEPTIEMBRE * | | 0.00 | 21,632.00 | | |
| 00002 | 31/12/2021 | D | 00048 | 00048 | DEPOSITO DEL 12 DE NOVIEMBRE DEL 2021 | | 0.00 | 0.52 | | |
| 00002 | 31/12/2021 | D | 00049 | 00049 | DEPOSITO DEL 18 DE NOVIEMBRE DEL 2021 | | 0.00 | 800.00 | | |
| 00002 | 31/12/2021 | D | 00050 | 00050 | DEPOSITO DEL 19 DE NOVIEMBRE DEL 2021 | | 0.00 | 99.32 | | |
| 00002 | 31/12/2021 | D | 00051 | 00051 | DEPOSITO DEL 25 DE NOVIEMBRE DEL 2021 | | 0.00 | 789.44 | | |
| 00002 | 31/12/2021 | D | 00052 | 00052 | DEPOSITO DEL 26 DE NOVIEMBRE DEL 2021 | | 0.00 | 15,439.00 | | |
| 00002 | 31/12/2021 | D | 00053 | 00053 | DEPOSITO DEL 29 DE NOVIEMBRE DEL 2021 | | 0.00 | 31,545.00 | | |
| 00002 | 31/12/2021 | D | 00054 | 00054 | DEPOSITO DEL 30 DE NOVIEMBRE DEL 2021 | | 0.00 | 55,400.00 | | |
| 00002 | 31/12/2021 | D | 00212 | 00212 | DEPOSITO A CTA 1007911955 BANORTE | | 0.00 | 9,058.98 | | |
| 00002 | 31/12/2021 | D | 00206 | 00206 | DEPOSITO CTA.1007911955 INGRESOS 02 JULIO 2021 | | 0.00 | 7,313.00 | | |
| 00002 | 31/12/2021 | D | 00213 | 00213 | DEPOSITO A CTA 1007911955 BANORTE | | 0.00 | 60,000.00 | | |
| 00004 | 31/12/2021 | D | 00213 | 00213 | DEPOSITO A CTA 1007911955 BANORTE | | 0.00 | 26,734.00 | | |
| 00002 | 30/12/2021 | D | 00041 | 00041 | DEPOSITO A CTA 10079611955 BANORTE DEP DE CTA | | 0.00 | 546.38 | | |
| 00004 | 30/12/2021 | D | 00041 | 00041 | DEPOSITO A CTA 10079611955 BANORTE DEP DE CTA | | 0.00 | 3,435.99 | | |
| 00006 | 30/12/2021 | D | 00041 | 00041 | DEPOSITO A CTA 10079611955 BANORTE DEP DE CTA | | 0.00 | 217.07 | | |
| 00002 | 30/12/2021 | D | 00042 | 00042 | DEPOSITO A CTA 10079611955 BANORTE DEP DE CTA | | 0.00 | 1,861.27 | | |
| 00004 | 30/12/2021 | D | 00042 | 00042 | DEPOSITO A CTA 10079611955 BANORTE DEP DE CTA | | 0.00 | 8,964.71 | | |
| 00006 | 30/12/2021 | D | 00042 | 00042 | DEPOSITO A CTA 10079611955 BANORTE DEP DE CTA | | 0.00 | 33.93 | | |
| 00002 | 30/12/2021 | D | 00044 | 00044 | COMPROBAC CH-158 ABRIL/21 EFRAIN GUTIERREZ | | 0.00 | 3,387.00 | | |
| 00002 | 30/12/2021 | D | 00045 | 00045 | COMPROBAC CH-1037 OCT/21 EFRAIN GUTIERREZ | | 0.00 | 804.00 | | |
| 00002 | 30/12/2021 | D | 00046 | 00046 | COMPROBAC CH-844 JULIO/20 EFRAIN GUTIERREZ | | 0.00 | 224.48 | | |
| 00002 | 30/12/2021 | D | 00214 | 00214 | TRASPASO CTA.1007911955 A CAJA | | 0.00 | 1.00 | | |
| 00004 | 30/12/2021 | D | 00214 | 00214 | TRASPASO CTA 1007911955 A CAJA | | 0.00 | 1.00 | | |
| 00026 | 23/12/2021 | I | 00017 | 00017 | INGRESOS DEL DIA 23 DE DICIEMBRE DEL 2021 | | 0.00 | 11,685.00 | | |

**Cuenta Pública 2021**
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**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00024 | 22/12/2021 | I | 00016 | 00016 | INGRESOS DEL DIA 22 DE DICIEMBRE DEL 2021 | | 129.94 | 0.00 | | |
| 00010 | 20/12/2021 | I | 00014 | 00014 | INGRESOS DEL DIA 20 DE DICIEMBRE DEL 2021 | | 0.00 | 3.00 | | |
| 00059 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 0.00 | 300.00 | | |
| 00001 | 14/12/2021 | E | 00051 | 00051 | ARTURO ROMERO SANCHEZ FACT.204 CAMION CON CAJA DE VOLTEO MCA INTERNATIONAL | | 570,943.83 | 0.00 | | |
| 00002 | 14/12/2021 | E | 00051 | 00051 | ARTURO ROMERO SANCHEZ FACT.204 CAMION CON CAJA DE VOLTEO MCA INTERNATIONAL | | 0.03 | 0.00 | | |
| 00060 | 13/12/2021 | I | 00009 | 00009 | INGRESOS DEL DIA 13 DE DICIEMBRE DEL 2021 | | 0.00 | 0.60 | | |
| 00002 | 03/12/2021 | D | 00204 | 00204 | TRASPASO A CTA 1007911955 BANORTE | | 0.00 | 1.00 | | |
| 00002 | 01/12/2021 | D | 00011 | 00011 | RECLASIFICAC DE CTA.P.E.98 MAYO/21 QUALITAS CIA DE SEGUROS S.A. | | 0.00 | 1,805.90 | | |
| 00002 | 01/12/2021 | D | 00012 | 00012 | COMPROBAC CAJA 27 JULIO/21 | | 0.00 | 8,663.24 | | |
| 00002 | 01/12/2021 | D | 00043 | 00043 | RECLASIFICAC DE CTA P.D.71 JULIO | | 0.00 | 4,000.00 | | |
| 00001 | 01/12/2021 | D | 00224 | 00224 | DEPOSITO A CTA SUPER SERVICIO GUADALUPE INSURGENTES S.A. | | 12,981.97 | 0.00 | | |
| | | | | | TOTAL: | | 584,055.77 | 914,210.74 | | |
| 1111 000000002 00000000000000001 0005 | | | | | GUTIERREZ GUTIERREZ EFRAIN | 50,000.00 | 0.00 | 50,000.00 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00002 | 30/12/2021 | D | 00047 | 00047 | COMPROBACION FONDO FIJO EFRAIN GUTIERREZ | | 0.00 | 50,000.00 | | |
| | | | | | TOTAL: | | 0.00 | 50,000.00 | | |
| 1112 | | | | | Bancos/Tesorería | 33,699,703.55 | 133,187,615.42 | 166,730,904.62 | 156,414.35 | |
| 1112 000000016 00000000000000001 | | | | | BANAMEX S.A. CONT. 9359726119 CTA.0234946005 | 322,859.46 | 901,031.22 | 1,197,538.68 | 26,352.00 | 30/11/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00002 | 31/12/2021 | I | 00022 | 00022 | INGRESOS DEL DIA 31 DE DICIEMBRE DEL 2021 | | 1,452.00 | 0.00 | | |
| 00007 | 31/12/2021 | I | 00022 | 00022 | INGRESOS DEL DIA 31 DE DICIEMBRE DEL 2021 | | 3,638.00 | 0.00 | | |
| 00008 | 31/12/2021 | I | 00022 | 00022 | INGRESOS DEL DIA 31 DE DICIEMBRE DEL 2021 | | 24,900.00 | 0.00 | | |
| 00004 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 653.40 | | |
| 00005 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 104.54 | | |
| 00006 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 110.77 | | |
| 00007 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 17.72 | | |
| 00008 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 846.94 | | |
| 00009 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 135.51 | | |
| 00010 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 2,033.94 | | |
| 00011 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 325.44 | | |
| 00012 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 680.94 | | |
| 00013 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 108.95 | | |
| 00014 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 18.00 | | |
| 00015 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 2.88 | | |
| 00016 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 208.21 | | |
| 00017 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 33.31 | | |
| 00018 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 18.00 | | |
| 00019 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 2.88 | | |
| 00020 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 386.15 | | |
| 00021 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 61.79 | | |
| 00022 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 385.28 | | |
| 00023 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 61.65 | | |
| 00024 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 76.12 | | |
| 00025 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 12.18 | | |
| 00026 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 24.19 | | |
| 00027 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 3.87 | | |
| 00028 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 950.47 | | |
| 00029 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 152.08 | | |
| 00030 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 1,000.00 | | |
| 00031 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 160.00 | | |
| 00032 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 403.92 | | |
| 00033 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 64.63 | | |
| 00034 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 487.35 | | |

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**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00035 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 77.98 | | |
| 00036 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 1,369.53 | | |
| 00037 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 219.12 | | |
| 00038 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 305.75 | | |
| 00039 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 48.92 | | |
| 00040 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 400.77 | | |
| 00041 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 64.12 | | |
| 00042 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 67.54 | | |
| 00043 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 10.81 | | |
| 00044 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 71.60 | | |
| 00045 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 11.46 | | |
| 00047 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 34.65 | | |
| 00048 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 5.54 | | |
| 00049 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 14.33 | | |
| 00050 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 2.29 | | |
| 00051 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 97.23 | | |
| 00052 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 15.56 | | |
| 00053 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 54.03 | | |
| 00054 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 8.64 | | |
| 00055 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 4,443.39 | | |
| 00056 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 710.95 | | |
| 00057 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 592.08 | | |
| 00058 | 31/12/2021 | E | 00240 | 00240 | COMISIONES BANCARIAS CTA 0234946005 BANAMEX | | 0.00 | 94.73 | | |
| 00002 | 31/12/2021 | E | 00253 | 00253 | TRASPASO CTA 0234946005 R.P A CTA 1030318093 R.P | | 0.00 | 13,194.40 | | |
| 00065 | 31/12/2021 | I | 00022 | 00022 | INGRESOS DEL DIA 31 DE DICIEMBRE DEL 2021 | | 1,506.00 | 0.00 | | |
| 00066 | 31/12/2021 | I | 00022 | 00022 | INGRESOS DEL DIA 31 DE DICIEMBRE DEL 2021 | | 1,991.00 | 0.00 | | |
| 00004 | 30/12/2021 | I | 00021 | 00021 | INGRESOS DEL DIA 30 DE DICIEMBRE DEL 2021 | | 6,799.00 | 0.00 | | |
| 00004 | 29/12/2021 | I | 00020 | 00020 | INGRESOS DEL DIA 29 DE DICIEMBRE DEL 2021 | | 2,927.00 | 0.00 | | |
| 00002 | 29/12/2021 | E | 00248 | 00248 | TRASPASO CTA 0234946005 R.P A CTA 1007911955 R.P | | 0.00 | 8,604.04 | | |
| 00003 | 28/12/2021 | I | 00019 | 00019 | INGRESOS DEL DIA 28 DE DICIEMBRE DEL 2021 | | 8,759.00 | 0.00 | | |
| 00010 | 28/12/2021 | I | 00019 | 00019 | INGRESOS DEL DIA 28 DE DICIEMBRE DEL 2021 | | 1,280.00 | 0.00 | | |
| 00011 | 28/12/2021 | I | 00019 | 00019 | INGRESOS DEL DIA 28 DE DICIEMBRE DEL 2021 | | 642.00 | 0.00 | | |
| 00012 | 28/12/2021 | I | 00019 | 00019 | INGRESOS DEL DIA 28 DE DICIEMBRE DEL 2021 | | 18,990.00 | 0.00 | | |
| 00037 | 28/12/2021 | I | 00023 | 00023 | RENDIMIENTOS CTA.0234946005 BANAMEX | | 35.22 | 0.00 | | |
| 00002 | 27/12/2021 | E | 00252 | 00252 | TRASPASO CTA 0234946005 R.P A CTA 1030318093 R.P | | 0.00 | 323,488.11 | | |
| 00002 | 23/12/2021 | I | 00017 | 00017 | INGRESOS DEL DIA 23 DE DICIEMBRE DEL 2021 | | 45,012.00 | 0.00 | | |
| 00004 | 23/12/2021 | I | 00017 | 00017 | INGRESOS DEL DIA 23 DE DICIEMBRE DEL 2021 | | 2,064.00 | 0.00 | | |
| 00005 | 23/12/2021 | I | 00017 | 00017 | INGRESOS DEL DIA 23 DE DICIEMBRE DEL 2021 | | 4,230.00 | 0.00 | | |
| 00006 | 23/12/2021 | I | 00017 | 00017 | INGRESOS DEL DIA 23 DE DICIEMBRE DEL 2021 | | 10,003.00 | 0.00 | | |
| 00007 | 23/12/2021 | I | 00017 | 00017 | INGRESOS DEL DIA 23 DE DICIEMBRE DEL 2021 | | 1,458.00 | 0.00 | | |
| 00008 | 23/12/2021 | I | 00017 | 00017 | INGRESOS DEL DIA 23 DE DICIEMBRE DEL 2021 | | 3,106.00 | 0.00 | | |
| 00009 | 23/12/2021 | I | 00017 | 00017 | INGRESOS DEL DIA 23 DE DICIEMBRE DEL 2021 | | 3,108.00 | 0.00 | | |
| 00010 | 23/12/2021 | I | 00017 | 00017 | INGRESOS DEL DIA 23 DE DICIEMBRE DEL 2021 | | 3,236.00 | 0.00 | | |
| 00003 | 22/12/2021 | I | 00016 | 00016 | INGRESOS DEL DIA 22 DE DICIEMBRE DEL 2021 | | 122,846.00 | 0.00 | | |
| 00003 | 21/12/2021 | I | 00015 | 00015 | INGRESOS DEL DIA 21 DE DICIEMBRE DEL 2021 | | 22,440.00 | 0.00 | | |
| 00004 | 20/12/2021 | I | 00014 | 00014 | INGRESOS DEL DIA 20 DE DICIEMBRE DEL 2021 | | 52,804.00 | 0.00 | | |
| 00008 | 17/12/2021 | I | 00013 | 00013 | INGRESOS DEL DIA 17 DE DICIEMBRE DEL 2021 | | 1,344.00 | 0.00 | | |
| 00005 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 5,323.00 | 0.00 | | |
| 00002 | 14/12/2021 | I | 00010 | 00010 | INGRESOS DEL DIA 14 DE DICIEMBRE DEL 2021 | | 48,396.00 | 0.00 | | |
| 00002 | 13/12/2021 | E | 00249 | 00249 | TRASPASO CTA 0234946005 R.P A CTA 1030318093 R.P | | 0.00 | 352,000.00 | | |
| 00005 | 10/12/2021 | I | 00008 | 00008 | INGRESOS DEL DIA 10 DE DICIEMBRE DEL 2021 | | 3,360.00 | 0.00 | | |
| 00010 | 10/12/2021 | I | 00008 | 00008 | INGRESOS DEL DIA 10 DE DICIEMBRE DEL 2021 | | 8,207.00 | 0.00 | | |
| 00003 | 09/12/2021 | I | 00007 | 00007 | INGRESOS DEL DIA 09 DE DICIEMBRE DEL 2021 | | 39,089.00 | 0.00 | | |
| 00004 | 08/12/2021 | I | 00006 | 00006 | INGRESOS DEL DIA 08 DE DICIEMBRE DEL 2021 | | 288,259.00 | 0.00 | | |

**Cuenta Pública 2021**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 06/12/2021 | I | 00004 | 00004 | INGRESOS DEL DIA 06 DE DICIEMBRE DEL 2021 | | 3,778.00 | 0.00 | | |
| 00002 | 06/12/2021 | E | 00250 | 00250 | TRASPASO CTA 0234946005 R.P A CTA 1030318093 R.P | | 0.00 | 157,000.00 | | |
| 00002 | 03/12/2021 | I | 00003 | 00003 | INGRESOS DEL DIA 03 DE DICIEMBRE DEL 2021 | | 112,997.00 | 0.00 | | |
| 00002 | 02/12/2021 | I | 00002 | 00002 | INGRESOS DEL DIA 02 DE DICIEMBRE DEL 2021 | | 47,052.00 | 0.00 | | |
| 00002 | 02/12/2021 | E | 00251 | 00251 | TRASPASO CTA 0234946005 R.P A CTA 1030318093 R.P | | 0.00 | 325,000.00 | | |
| | | | | | **TOTAL:** | | 901,031.22 | 1,197,538.68 | | |
| 1112 000000016 00000000000000001 | | | | | **BANCOMER CTA 0112562987 R.P** | 528,255.24 | 6,350,076.76 | 6,878,332.00 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | **CONCEPTO** | | DEBE | HABER | | |
| 00004 | 31/12/2021 | D | 00017 | 00017 | DEPOSITO DEL 24 DE SEPTIEMBRE DEL 2021 | | 3,347.07 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00018 | 00018 | DEPOSITO DEL 28 DE SEPTIEMBRE DEL 2021 | | 7,000.00 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00019 | 00019 | DEPOSITO DEL 30 DE SEPTIEMBRE DEL 2021 | | 7,200.00 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00020 | 00020 | DEPOSITO DEL 01 DE OCTUBRE DEL 2021 | | 147.00 | 0.00 | | |
| 00003 | 31/12/2021 | D | 00021 | 00021 | DEPOSITO DEL 04 DE OCTUBRE DEL 2021 | | 635.00 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00022 | 00022 | DEPOSITO DEL 05 DE OCTUBRE DEL 2021 | | 4,677.00 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00023 | 00023 | DEPOSITO DEL 06 DE OCTUBRE DEL 2021 | | 2,089.00 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00024 | 00024 | DEPOSITO DEL 07 DE OCTUBRE DEL 2021 | | 3,943.00 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00025 | 00025 | DEPOSITO DEL 08 DE OCTUBRE DEL 2021 | | 2,700.00 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00026 | 00026 | DEPOSITO DEL 11 DE OCTUBRE DEL 2021 | | 9,140.00 | 0.00 | | |
| 00004 | 31/12/2021 | D | 00027 | 00027 | DEPOSITO DEL 12 DE OCTUBRE DEL 2021 | | 151.91 | 0.00 | | |
| 00003 | 31/12/2021 | D | 00028 | 00028 | DEPOSITO DEL 13 DE OCTUBRE DEL 2021 | | 1,289.00 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00029 | 00029 | DEPOSITO DEL 14 DE OCTUBRE DEL 2021 | | 9,129.00 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00030 | 00030 | DEPOSITO DEL 15 DE OCTUBRE DEL 2021 | | 19,560.00 | 0.00 | | |
| 00002 | 31/12/2021 | D | 00031 | 00031 | DEPOSITO DEL 18 DE OCTUBRE DEL 2021 | | 2,036.00 | 0.00 | | |
| 00002 | 31/12/2021 | D | 00032 | 00032 | DEPOSITO DEL 19 DE OCTUBRE DEL 2021 | | 4,115.00 | 0.00 | | |
| 00002 | 31/12/2021 | D | 00033 | 00033 | DEPOSITO DEL 21 DE OCTUBRE DEL 2021 | | 1,983.00 | 0.00 | | |
| 00004 | 31/12/2021 | D | 00034 | 00034 | DEPOSITO DEL 22 DE OCTUBRE DEL 2021 | | 546.00 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00035 | 00035 | DEPOSITO DEL 25 DE OCTUBRE DEL 2021 | | 500.00 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00036 | 00036 | DEPOSITO DEL 26 DE OCTUBRE DEL 2021 | | 6,100.00 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00037 | 00037 | DEPOSITO DEL 27 DE OCTUBRE DEL 2021 | | 3,000.00 | 0.00 | | |
| 00001 | 31/12/2021 | I | 00022 | 00022 | INGRESOS DEL DIA 31 DE DICIEMBRE DEL 2021 | | 4,902.00 | 0.00 | | |
| 00009 | 31/12/2021 | I | 00022 | 00022 | INGRESOS DEL DIA 31 DE DICIEMBRE DEL 2021 | | 2,202.00 | 0.00 | | |
| 00010 | 31/12/2021 | I | 00022 | 00022 | INGRESOS DEL DIA 31 DE DICIEMBRE DEL 2021 | | 12,030.00 | 0.00 | | |
| 00011 | 31/12/2021 | I | 00022 | 00022 | INGRESOS DEL DIA 31 DE DICIEMBRE DEL 2021 | | 1,938.00 | 0.00 | | |
| 00012 | 31/12/2021 | I | 00022 | 00022 | INGRESOS DEL DIA 31 DE DICIEMBRE DEL 2021 | | 5,002.00 | 0.00 | | |
| 00013 | 31/12/2021 | I | 00022 | 00022 | INGRESOS DEL DIA 31 DE DICIEMBRE DEL 2021 | | 1,925.00 | 0.00 | | |
| 00014 | 31/12/2021 | I | 00022 | 00022 | INGRESOS DEL DIA 31 DE DICIEMBRE DEL 2021 | | 3,654.00 | 0.00 | | |
| 00015 | 31/12/2021 | I | 00022 | 00022 | INGRESOS DEL DIA 31 DE DICIEMBRE DEL 2021 | | 654.00 | 0.00 | | |
| 00016 | 31/12/2021 | I | 00022 | 00022 | INGRESOS DEL DIA 31 DE DICIEMBRE DEL 2021 | | 3,278.00 | 0.00 | | |
| 00002 | 31/12/2021 | E | 00247 | 00247 | TRASPASO CTA 0112562987 R.P A CTA 1007911955 R.P | | 0.00 | 100,893.00 | | |
| 00067 | 31/12/2021 | I | 00022 | 00022 | INGRESOS DEL DIA 31 DE DICIEMBRE DEL 2021 | | 14,448.00 | 0.00 | | |
| 00068 | 31/12/2021 | I | 00022 | 00022 | INGRESOS DEL DIA 31 DE DICIEMBRE DEL 2021 | | 352.00 | 0.00 | | |
| 00069 | 31/12/2021 | I | 00022 | 00022 | INGRESOS DEL DIA 31 DE DICIEMBRE DEL 2021 | | 370.00 | 0.00 | | |
| 00070 | 31/12/2021 | I | 00022 | 00022 | INGRESOS DEL DIA 31 DE DICIEMBRE DEL 2021 | | 956.00 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00217 | 00217 | CANCELACION DE POLIZA DEL 12 DE NOVIEMBRE DEL 2021. | | 0.00 | 97,426.00 | | |
| 00003 | 30/12/2021 | I | 00021 | 00021 | INGRESOS DEL DIA 30 DE DICIEMBRE DEL 2021 | | 67,030.00 | 0.00 | | |
| 00002 | 30/12/2021 | E | 00246 | 00246 | TRASPASO CTA 0112562987 R.P A CTA 1007911955 R.P | | 0.00 | 41,316.00 | | |
| 00003 | 29/12/2021 | I | 00020 | 00020 | INGRESOS DEL DIA 29 DE DICIEMBRE DEL 2021 | | 25,146.00 | 0.00 | | |
| 00005 | 29/12/2021 | I | 00020 | 00020 | INGRESOS DEL DIA 29 DE DICIEMBRE DEL 2021 | | 217,844.00 | 0.00 | | |
| 00006 | 29/12/2021 | I | 00020 | 00020 | INGRESOS DEL DIA 29 DE DICIEMBRE DEL 2021 | | 184,312.00 | 0.00 | | |
| 00007 | 29/12/2021 | I | 00020 | 00020 | INGRESOS DEL DIA 29 DE DICIEMBRE DEL 2021 | | 158,235.00 | 0.00 | | |
| 00008 | 29/12/2021 | I | 00020 | 00020 | INGRESOS DEL DIA 29 DE DICIEMBRE DEL 2021 | | 186,465.00 | 0.00 | | |
| 00009 | 29/12/2021 | I | 00020 | 00020 | INGRESOS DEL DIA 29 DE DICIEMBRE DEL 2021 | | 177,924.00 | 0.00 | | |
| 00002 | 28/12/2021 | I | 00019 | 00019 | INGRESOS DEL DIA 28 DE DICIEMBRE DEL 2021 | | 26,059.00 | 0.00 | | |
| 00004 | 28/12/2021 | I | 00019 | 00019 | INGRESOS DEL DIA 28 DE DICIEMBRE DEL 2021 | | 3,480.00 | 0.00 | | |

**Cuenta Pública 2021**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00005 | 28/12/2021 | I | 00019 | 00019 | INGRESOS DEL DIA 29 DE DICIEMBRE DEL 2021 | | 722.00 | 0.00 | | |
| 00006 | 28/12/2021 | I | 00019 | 00019 | INGRESOS DEL DIA 28 DE DICIEMBRE DEL 2021 | | 2,898.00 | 0.00 | | |
| 00007 | 28/12/2021 | I | 00019 | 00019 | INGRESOS DEL DIA 28 DE DICIEMBRE DEL 2021 | | 740.00 | 0.00 | | |
| 00008 | 28/12/2021 | I | 00019 | 00019 | INGRESOS DEL DIA 28 DE DICIEMBRE DEL 2021 | | 10,812.00 | 0.00 | | |
| 00009 | 28/12/2021 | I | 00019 | 00019 | INGRESOS DEL DIA 28 DE DICIEMBRE DEL 2021 | | 1,554.00 | 0.00 | | |
| 00033 | 28/12/2021 | I | 00023 | 00023 | RENDIMIENTOS CTA 0112562987 BANCOMER | | 1.54 | 0.00 | | |
| 00001 | 27/12/2021 | I | 00018 | 00018 | INGRESOS DEL DIA 27 DE DICIEMBRE DEL 2021 | | 941,593.00 | 0.00 | | |
| 00002 | 27/12/2021 | I | 00018 | 00018 | INGRESOS DEL DIA 27 DE DICIEMBRE DEL 2021 | | 942,859.00 | 0.00 | | |
| 00003 | 27/12/2021 | I | 00018 | 00018 | INGRESOS DEL DIA 27 DE DICIEMBRE DEL 2021 | | 401,493.00 | 0.00 | | |
| 00004 | 27/12/2021 | I | 00018 | 00018 | INGRESOS DEL DIA 27 DE DICIEMBRE DEL 2021 | | 646,713.00 | 0.00 | | |
| 00005 | 27/12/2021 | I | 00018 | 00018 | INGRESOS DEL DIA 27 DE DICIEMBRE DEL 2021 | | 253,117.00 | 0.00 | | |
| 00006 | 27/12/2021 | I | 00018 | 00018 | INGRESOS DEL DIA 27 DE DICIEMBRE DEL 2021 | | 253,117.00 | 0.00 | | |
| 00007 | 27/12/2021 | I | 00018 | 00018 | INGRESOS DEL DIA 27 DE DICIEMBRE DEL 2021 | | 253,117.00 | 0.00 | | |
| 00002 | 27/12/2021 | E | 00244 | 00244 | TRASPASO CTA 0112562987 R.P A CTA 1007911955 R.P | | 0.00 | 30,542.00 | | |
| 00002 | 27/12/2021 | E | 00245 | 00245 | TRASPASO CTA 0112562987 R.P A CTA 1007911955 R.P | | 0.00 | 3,692,009.00 | | |
| 00004 | 27/12/2021 | E | 00245 | 00245 | TRASPASO CTA 0112562987 R.P A CTA 1007911955 R.P | | 0.00 | 951,561.00 | | |
| 00015 | 23/12/2021 | I | 00017 | 00017 | INGRESOS DEL DIA 23 DE DICIEMBRE DEL 2021 | | 2,088.00 | 0.00 | | |
| 00016 | 23/12/2021 | I | 00017 | 00017 | INGRESOS DEL DIA 23 DE DICIEMBRE DEL 2021 | | 930.00 | 0.00 | | |
| 00017 | 23/12/2021 | I | 00017 | 00017 | INGRESOS DEL DIA 23 DE DICIEMBRE DEL 2021 | | 4,189.00 | 0.00 | | |
| 00018 | 23/12/2021 | I | 00017 | 00017 | INGRESOS DEL DIA 23 DE DICIEMBRE DEL 2021 | | 3,366.00 | 0.00 | | |
| 00019 | 23/12/2021 | I | 00017 | 00017 | INGRESOS DEL DIA 23 DE DICIEMBRE DEL 2021 | | 14,448.00 | 0.00 | | |
| 00020 | 23/12/2021 | I | 00017 | 00017 | INGRESOS DEL DIA 23 DE DICIEMBRE DEL 2021 | | 1,050.00 | 0.00 | | |
| 00021 | 23/12/2021 | I | 00017 | 00017 | INGRESOS DEL DIA 23 DE DICIEMBRE DEL 2021 | | 1,306.00 | 0.00 | | |
| 00012 | 22/12/2021 | I | 00016 | 00016 | INGRESOS DEL DIA 22 DE DICIEMBRE DEL 2021 | | 31,854.00 | 0.00 | | |
| 00013 | 22/12/2021 | I | 00016 | 00016 | INGRESOS DEL DIA 22 DE DICIEMBRE DEL 2021 | | 2,316.00 | 0.00 | | |
| 00014 | 22/12/2021 | I | 00016 | 00016 | INGRESOS DEL DIA 22 DE DICIEMBRE DEL 2021 | | 2,178.00 | 0.00 | | |
| 00015 | 22/12/2021 | I | 00016 | 00016 | INGRESOS DEL DIA 22 DE DICIEMBRE DEL 2021 | | 1,410.00 | 0.00 | | |
| 00016 | 22/12/2021 | I | 00016 | 00016 | INGRESOS DEL DIA 22 DE DICIEMBRE DEL 2021 | | 835.00 | 0.00 | | |
| 00017 | 22/12/2021 | I | 00016 | 00016 | INGRESOS DEL DIA 22 DE DICIEMBRE DEL 2021 | | 714.00 | 0.00 | | |
| 00018 | 22/12/2021 | I | 00016 | 00016 | INGRESOS DEL DIA 22 DE DICIEMBRE DEL 2021 | | 1,186.00 | 0.00 | | |
| 00023 | 22/12/2021 | I | 00016 | 00016 | INGRESOS DEL DIA 22 DE DICIEMBRE DEL 2021 | | 237.00 | 0.00 | | |
| 00008 | 21/12/2021 | I | 00015 | 00015 | INGRESOS DEL DIA 21 DE DICIEMBRE DEL 2021 | | 26,682.00 | 0.00 | | |
| 00009 | 21/12/2021 | I | 00015 | 00015 | INGRESOS DEL DIA 21 DE DICIEMBRE DEL 2021 | | 3,674.00 | 0.00 | | |
| 00002 | 21/12/2021 | E | 00243 | 00243 | TRASPASO CTA 0112562987 R.P A CTA 1007911955 R.P | | 0.00 | 90,585.00 | | |
| 00003 | 20/12/2021 | I | 00014 | 00014 | INGRESOS DEL DIA 20 DE DICIEMBRE DEL 2021 | | 1,712.00 | 0.00 | | |
| 00007 | 17/12/2021 | I | 00013 | 00013 | INGRESOS DEL DIA 17 DE DICIEMBRE DEL 2021 | | 3,407.00 | 0.00 | | |
| 00004 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 2,588.00 | 0.00 | | |
| 00004 | 15/12/2021 | I | 00011 | 00011 | INGRESOS DEL DIA 15 DE DICIEMBRE DEL 2021 | | 5,595.00 | 0.00 | | |
| 00017 | 14/12/2021 | I | 00010 | 00010 | INGRESOS DEL DIA 14 DE DICIEMBRE DEL 2021 | | 3,446.00 | 0.00 | | |
| 00004 | 13/12/2021 | I | 00009 | 00009 | INGRESOS DEL DIA 13 DE DICIEMBRE DEL 2021 | | 4,031.00 | 0.00 | | |
| 00009 | 13/12/2021 | I | 00009 | 00009 | INGRESOS DEL DIA 13 DE DICIEMBRE DEL 2021 | | 852.00 | 0.00 | | |
| 00002 | 13/12/2021 | E | 00242 | 00242 | TRASPASO CTA 0112562987 R.P A CTA 1007911955 R.P | | 0.00 | 945,000.00 | | |
| 00015 | 10/12/2021 | I | 00008 | 00008 | INGRESOS DEL DIA 10 DE DICIEMBRE DEL 2021 | | 4,814.00 | 0.00 | | |
| 00005 | 09/12/2021 | I | 00007 | 00007 | INGRESOS DEL DIA 09 DE DICIEMBRE DEL 2021 | | 24,030.00 | 0.00 | | |
| 00006 | 09/12/2021 | I | 00007 | 00007 | INGRESOS DEL DIA 09 DE DICIEMBRE DEL 2021 | | 4,766.00 | 0.00 | | |
| 00008 | 08/12/2021 | I | 00006 | 00006 | INGRESOS DEL DIA 08 DE DICIEMBRE DEL 2021 | | 836,914.00 | 0.00 | | |
| 00010 | 08/12/2021 | I | 00006 | 00006 | INGRESOS DEL DIA 08 DE DICIEMBRE DEL 2021 | | 4,712.00 | 0.00 | | |
| 00004 | 07/12/2021 | I | 00005 | 00005 | INGRESOS DEL DIA 07 DE DICIEMBRE DEL 2021 | | 1,491.00 | 0.00 | | |
| 00010 | 06/12/2021 | I | 00004 | 00004 | INGRESOS DEL DIA 06 DE DICIEMBRE DEL 2021 | | 2,246.00 | 0.00 | | |
| 00004 | 03/12/2021 | I | 00003 | 00003 | INGRESOS DEL DIA 03 DE DICIEMBRE DEL 2021 | | 450.00 | 0.00 | | |
| 00005 | 03/12/2021 | I | 00003 | 00003 | INGRESOS DEL DIA 03 DE DICIEMBRE DEL 2021 | | 727.00 | 0.00 | | |
| 00003 | 02/12/2021 | I | 00002 | 00002 | INGRESOS DEL DIA 02 DE DICIEMBRE DEL 2021 | | 440,505.00 | 0.00 | | |
| 00005 | 02/12/2021 | I | 00002 | 00002 | INGRESOS DEL DIA 02 DE DICIEMBRE DEL 2021 | | 651.00 | 0.00 | | |
| 00002 | 02/12/2021 | E | 00241 | 00241 | TRASPASO CTA 0112562987 R.P A CTA 1007911955 R.P | | 0.00 | 529,000.00 | | |

**Cuenta Pública 2021**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 02/12/2021 | E | 00241 | 00241 | TRASPASO CTA 0112562987 R.P A CTA 1007911955 R.P | | 0.00 | 400,000.00 | | |
| 00005 | 01/12/2021 | I | 00001 | 00001 | INGRESOS DEL DIA 01 DE DICIEMBRE DEL 2021 | | 3,763.00 | 0.00 | | |
| 00001 | 01/12/2021 | D | 00012 | 00012 | COMPROBAC CAJA 27 JULIO/21 | | 8,663.24 | 0.00 | | |
| | | | | | TOTAL: | | 6,350,076.76 | 6,878,332.00 | | |
| 1112 000000019 000000000000000001 | | | | | BANORTE CTA 1007911955 R.P. | 180,730.56 | 19,334,761.91 | 19,413,333.82 | 102,158.65 | 30/11/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00001 | 31/12/2021 | D | 00013 | 00013 | DEPOSITO DEL 20 DE SEPTIEMBRE DEL 2021 | | 39,496.00 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00014 | 00014 | DEPOSITO DEL 21 DE SEPTIEMBRE DEL 2021 | | 42,000.00 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00015 | 00015 | INGRESOS DEL 22 DE SEPTIEMBRE DEL 2021 | | 700.00 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00016 | 00016 | DEPOSITO DEL 23 DE SEPTIEMBRE DEL 2021 | | 43,089.00 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00017 | 00017 | DEPOSITO DEL 24 DE SEPTIEMBRE DEL 2021 | | 4,243.28 | 0.00 | | |
| 00002 | 31/12/2021 | D | 00017 | 00017 | DEPOSITO DEL 24 DE SEPTIEMBRE DEL 2021 | | 12,660.21 | 0.00 | | |
| 00003 | 31/12/2021 | D | 00017 | 00017 | DEPOSITO DEL 24 DE SEPTIEMBRE DEL 2021 | | 36,437.44 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00021 | 00021 | DEPOSITO DEL 04 DE OCTUBRE DEL 2021 | | 44,244.00 | 0.00 | | |
| 00002 | 31/12/2021 | D | 00021 | 00021 | DEPOSITO DEL 04 DE OCTUBRE DEL 2021 | | 31,641.00 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00027 | 00027 | DEPOSITO DEL 12 DE OCTUBRE DEL 2021 | | 21,523.00 | 0.00 | | |
| 00002 | 31/12/2021 | D | 00027 | 00027 | DEPOSITO DEL 12 DE OCTUBRE DEL 2021 | | 7,157.00 | 0.00 | | |
| 00003 | 31/12/2021 | D | 00027 | 00027 | DEPOSITO DEL 12 DE OCTUBRE DEL 2021 | | 35,340.00 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00028 | 00028 | DEPOSITO DEL 13 DE OCTUBRE DEL 2021 | | 30,410.00 | 0.00 | | |
| 00002 | 31/12/2021 | D | 00028 | 00028 | DEPOSITO DEL 13 DE OCTUBRE DEL 2021 | | 25,316.00 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00031 | 00031 | DEPOSITO DEL 18 DE OCTUBRE DEL 2021 | | 19,870.00 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00032 | 00032 | DEPOSITO DEL 19 DE OCTUBRE DEL 2021 | | 25,567.00 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00033 | 00033 | DEPOSITO DEL 21 DE OCTUBRE DEL 2021 | | 20,466.00 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00034 | 00034 | DEPOSITO DEL 22 DE OCTUBRE DEL 2021 | | 12,100.00 | 0.00 | | |
| 00002 | 31/12/2021 | D | 00034 | 00034 | DEPOSITO DEL 22 DE OCTUBRE DEL 2021 | | 54,467.00 | 0.00 | | |
| 00003 | 31/12/2021 | D | 00034 | 00034 | DEPOSITO DEL 22 DE OCTUBRE DEL 2021 | | 11,200.00 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00038 | 00038 | DEPOSITO DEL 01, 12, 28 Y 29 DE OCTUBRE DEL 2021 | | 27,900.00 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00048 | 00048 | DEPOSITO DEL 12 DE NOVIEMBRE DEL 2021 | | 0.52 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00049 | 00049 | DEPOSITO DEL 18 DE NOVIEMBRE DEL 2021 | | 800.00 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00050 | 00050 | DEPOSITO DEL 19 DE NOVIEMBRE DEL 2021 | | 99.32 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00051 | 00051 | DEPOSITO DEL 25 DE NOVIEMBRE DEL 2021 | | 789.44 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00052 | 00052 | DEPOSITO DEL 26 DE NOVIEMBRE DEL 2021 | | 15,439.00 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00053 | 00053 | DEPOSITO DEL 29 DE NOVIEMBRE DEL 2021 | | 31,545.00 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00054 | 00054 | DEPOSITO DEL 30 DE NOVIEMBRE DEL 2021 | | 55,400.00 | 0.00 | | |
| 00004 | 31/12/2021 | I | 00022 | 00022 | INGRESOS DEL DIA 31 DE DICIEMBRE DEL 2021 | | 110,785.00 | 0.00 | | |
| 00005 | 31/12/2021 | I | 00022 | 00022 | INGRESOS DEL DIA 31 DE DICIEMBRE DEL 2021 | | 148,806.00 | 0.00 | | |
| 00006 | 31/12/2021 | I | 00022 | 00022 | INGRESOS DEL DIA 31 DE DICIEMBRE DEL 2021 | | 11,946.00 | 0.00 | | |
| 00003 | 31/12/2021 | I | 00022 | 00022 | INGRESOS DEL DIA 31 DE DICIEMBRE DEL 2021 | | 120,340.00 | 0.00 | | |
| 00021 | 31/12/2021 | I | 00022 | 00022 | INGRESOS DEL DIA 31 DE DICIEMBRE DEL 2021 | | 4,000.00 | 0.00 | | |
| 00017 | 31/12/2021 | I | 00022 | 00022 | INGRESOS DEL DIA 31 DE DICIEMBRE DEL 2021 | | 1,110.00 | 0.00 | | |
| 00018 | 31/12/2021 | I | 00022 | 00022 | INGRESOS DEL DIA 31 DE DICIEMBRE DEL 2021 | | 1,158.00 | 0.00 | | |
| 00019 | 31/12/2021 | I | 00022 | 00022 | INGRESOS DEL DIA 31 DE DICIEMBRE DEL 2021 | | 14,877.00 | 0.00 | | |
| 00020 | 31/12/2021 | I | 00022 | 00022 | INGRESOS DEL DIA 31 DE DICIEMBRE DEL 2021 | | 18,968.00 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00216 | 00216 | CANCELACION DE POLIZA DEL 30 DE ABRIL DEL 2021 | | 0.00 | 14,649.00 | | |
| 00002 | 31/12/2021 | D | 00181 | 00181 | TRASPADO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 0.00 | 9,058.98 | | |
| 00004 | 31/12/2021 | D | 00181 | 00182 | TRASPADO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 0.00 | 93,920.00 | | |
| 00006 | 31/12/2021 | D | 00181 | 00182 | TRASPADO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 0.00 | 589,539.00 | | |
| 00008 | 31/12/2021 | D | 00181 | 00182 | TRASPADO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 0.00 | 785,237.95 | | |
| 00001 | 31/12/2021 | D | 00212 | 00212 | DEPOSITO A CTA 1007911955 BANORTE | | 9,058.98 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00198 | 00198 | TRASPASO CTA 1149495289 A 1007911955 CTA | | 0.71 | 0.00 | | |
| 00001 | 31/12/2021 | E | 00247 | 00247 | TRASPASO CTA 0112562987 R.P A CTA 1007911955 R.P | | 100,893.00 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00206 | 00206 | DEPOSITO CTA.1007911955 INGRESOS 02 JULIO 2021 | | 7,313.00 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00213 | 00213 | DEPOSITO A CTA 1007911955 BANORTE | | 60,000.00 | 0.00 | | |
| 00003 | 31/12/2021 | D | 00213 | 00213 | DEPOSITO A CTA 1007911955 BANORTE | | 26,734.00 | 0.00 | | |

**Cuenta Pública 2021**
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**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 31/12/2021 | D | 00216 | 00216 | CANCELACION DE POLIZA DEL 30 DE ABRIL DEL 2021 | | 0.00 | 11,435.00 | | |
| 00001 | 30/12/2021 | D | 00041 | 00041 | DEPOSITO A CTA 10079611955 BANORTE DEP DE CTA | | 546.38 | 0.00 | | |
| 00003 | 30/12/2021 | D | 00041 | 00041 | DEPOSITO A CTA 10079611955 BANORTE DEP DE CTA | | 3,435.99 | 0.00 | | |
| 00005 | 30/12/2021 | D | 00041 | 00041 | DEPOSITO A CTA 10079611955 BANORTE DEP DE CTA | | 217.07 | 0.00 | | |
| 00001 | 30/12/2021 | D | 00042 | 00042 | DEPOSITO A CTA 10079611955 BANORTE DEP DE CTA | | 1,861.27 | 0.00 | | |
| 00003 | 30/12/2021 | D | 00042 | 00042 | DEPOSITO A CTA 10079611955 BANORTE DEP DE CTA | | 8,964.71 | 0.00 | | |
| 00005 | 30/12/2021 | D | 00042 | 00042 | DEPOSITO A CTA 10079611955 BANORTE DEP DE CTA | | 33.93 | 0.00 | | |
| 00001 | 30/12/2021 | D | 00044 | 00044 | COMPROBAC CH-158 ABRIL/21 EFRAIN GUTIERREZ | | 3,387.00 | 0.00 | | |
| 00001 | 30/12/2021 | D | 00045 | 00045 | COMPROBAC CH-1037 OCT/21 EFRAIN GUTIERREZ | | 804.00 | 0.00 | | |
| 00001 | 30/12/2021 | D | 00046 | 00046 | COMPROBAC CH-844 JULIO/20 EFRAIN GUTIERREZ | | 224.48 | 0.00 | | |
| 00001 | 30/12/2021 | D | 00047 | 00047 | COMPROBACION FONDO FIJO EFRAIN GUTIERREZ | | 50,000.00 | 0.00 | | |
| 00001 | 30/12/2021 | I | 00021 | 00021 | INGRESOS DEL DIA 30 DE DICIEMBRE DEL 2021 | | 7,186.00 | 0.00 | | |
| 00002 | 30/12/2021 | I | 00021 | 00021 | INGRESOS DEL DIA 30 DE DICIEMBRE DEL 2021 | | 2,286.00 | 0.00 | | |
| 00001 | 30/12/2021 | E | 00246 | 00246 | TRASPASO CTA 0112562987 R.P A CTA 1007911955 R.P | | 41,316.00 | 0.00 | | |
| 00001 | 30/12/2021 | D | 00214 | 00214 | TRASPASO CTA 1007911955 A CAJA | | 1.00 | 0.00 | | |
| 00003 | 30/12/2021 | D | 00214 | 00214 | TRASPASO CTA 1007911955 A CAJA | | 1.00 | 0.00 | | |
| 00001 | 29/12/2021 | I | 00020 | 00020 | INGRESOS DEL DIA 29 DE DICIEMBRE DEL 2021 | | 9,171.00 | 0.00 | | |
| 00002 | 29/12/2021 | I | 00020 | 00020 | INGRESOS DEL DIA 29 DE DICIEMBRE DEL 2021 | | 27,900.00 | 0.00 | | |
| 00002 | 29/12/2021 | D | 00183 | 00183 | TRASPADO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 0.00 | 188,010.11 | | |
| 00004 | 29/12/2021 | D | 00183 | 00183 | TRASPADO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 0.00 | 1,096,313.28 | | |
| 00001 | 28/12/2021 | I | 00019 | 00019 | INGRESOS DEL DIA 28 DE DICIEMBRE DEL 2021 | | 17,150.00 | 0.00 | | |
| 00013 | 28/12/2021 | I | 00019 | 00019 | INGRESOS DEL DIA 28 DE DICIEMBRE DEL 2021 | | 2,248.00 | 0.00 | | |
| 00014 | 28/12/2021 | I | 00019 | 00019 | INGRESOS DEL DIA 28 DE DICIEMBRE DEL 2021 | | 1,578.00 | 0.00 | | |
| 00015 | 28/12/2021 | I | 00019 | 00019 | INGRESOS DEL DIA 28 DE DICIEMBRE DEL 2021 | | 3,372.00 | 0.00 | | |
| 00001 | 28/12/2021 | I | 00023 | 00023 | RENDIMIENTOS CTA 1007911955 BANORTE | | 289.77 | 0.00 | | |
| 00002 | 28/12/2021 | D | 00188 | 00188 | TRASPADO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 0.00 | 20,000.00 | | |
| 00051 | 27/12/2021 | I | 00018 | 00018 | INGRESOS DEL DIA 27 DE DICIEMBRE DEL 2021 | | 41,355.00 | 0.00 | | |
| 00052 | 27/12/2021 | I | 00018 | 00018 | INGRESOS DEL DIA 27 DE DICIEMBRE DEL 2021 | | 6,720.00 | 0.00 | | |
| 00002 | 27/12/2021 | D | 00190 | 00190 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 0.00 | 4,069,194.21 | | |
| 00004 | 27/12/2021 | D | 00190 | 00190 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 0.00 | 1,203,791.16 | | |
| 00006 | 27/12/2021 | D | 00190 | 00190 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 0.00 | 390,886.84 | | |
| 00010 | 27/12/2021 | D | 00190 | 00190 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 0.00 | 600,000.00 | | |
| 00001 | 27/12/2021 | E | 00244 | 00244 | TRASPASO CTA 0112562987 R.P A CTA 1007911955 R.P | | 30,542.00 | 0.00 | | |
| 00001 | 27/12/2021 | E | 00245 | 00245 | TRASPASO CTA 0112562987 R.P A CTA 1007911955 R.P | | 3,692,009.00 | 0.00 | | |
| 00003 | 27/12/2021 | E | 00245 | 00245 | TRASPASO CTA 0112562987 R.P A CTA 1007911955 R.P | | 951,561.00 | 0.00 | | |
| 00001 | 23/12/2021 | I | 00017 | 00017 | INGRESOS DEL DIA 23 DE DICIEMBRE DEL 2021 | | 29,593.00 | 0.00 | | |
| 00003 | 23/12/2021 | I | 00017 | 00017 | INGRESOS DEL DIA 23 DE DICIEMBRE DEL 2021 | | 236,426.00 | 0.00 | | |
| 00011 | 23/12/2021 | I | 00017 | 00017 | INGRESOS DEL DIA 23 DE DICIEMBRE DEL 2021 | | 2,430.00 | 0.00 | | |
| 00012 | 23/12/2021 | I | 00017 | 00017 | INGRESOS DEL DIA 23 DE DICIEMBRE DEL 2021 | | 1,374.00 | 0.00 | | |
| 00013 | 23/12/2021 | I | 00017 | 00017 | INGRESOS DEL DIA 23 DE DICIEMBRE DEL 2021 | | 2,274.00 | 0.00 | | |
| 00014 | 23/12/2021 | I | 00017 | 00017 | INGRESOS DEL DIA 23 DE DICIEMBRE DEL 2021 | | 2,448.00 | 0.00 | | |
| 00022 | 23/12/2021 | I | 00017 | 00017 | INGRESOS DEL DIA 23 DE DICIEMBRE DEL 2021 | | 10,000.00 | 0.00 | | |
| 00023 | 23/12/2021 | I | 00017 | 00017 | INGRESOS DEL DIA 23 DE DICIEMBRE DEL 2021 | | 83,444.00 | 0.00 | | |
| 00024 | 23/12/2021 | I | 00017 | 00017 | INGRESOS DEL DIA 23 DE DICIEMBRE DEL 2021 | | 289,539.00 | 0.00 | | |
| 00025 | 23/12/2021 | I | 00017 | 00017 | INGRESOS DEL DIA 23 DE DICIEMBRE DEL 2021 | | 300,000.00 | 0.00 | | |
| 00001 | 22/12/2021 | I | 00016 | 00016 | INGRESOS DEL DIA 22 DE DICIEMBRE DEL 2021 | | 32,904.18 | 0.00 | | |
| 00002 | 22/12/2021 | I | 00016 | 00016 | INGRESOS DEL DIA 22 DE DICIEMBRE DEL 2021 | | 2,082.00 | 0.00 | | |
| 00004 | 22/12/2021 | I | 00016 | 00016 | INGRESOS DEL DIA 22 DE DICIEMBRE DEL 2021 | | 412,349.00 | 0.00 | | |
| 00005 | 22/12/2021 | I | 00016 | 00016 | INGRESOS DEL DIA 22 DE DICIEMBRE DEL 2021 | | 300,000.00 | 0.00 | | |
| 00006 | 22/12/2021 | I | 00016 | 00016 | INGRESOS DEL DIA 22 DE DICIEMBRE DEL 2021 | | 29,760.00 | 0.00 | | |
| 00008 | 22/12/2021 | I | 00016 | 00016 | INGRESOS DEL DIA 22 DE DICIEMBRE DEL 2021 | | 27,871.82 | 0.00 | | |
| 00009 | 22/12/2021 | I | 00016 | 00016 | INGRESOS DEL DIA 22 DE DICIEMBRE DEL 2021 | | 101,758.47 | 0.00 | | |
| 00010 | 22/12/2021 | I | 00016 | 00016 | INGRESOS DEL DIA 22 DE DICIEMBRE DEL 2021 | | 35,279.00 | 0.00 | | |
| 00011 | 22/12/2021 | I | 00016 | 00016 | INGRESOS DEL DIA 22 DE DICIEMBRE DEL 2021 | | 7,074.00 | 0.00 | | |

**Cuenta Pública 2021**
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**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00019 | 22/12/2021 | I | 00016 | 00016 | INGRESOS DEL DIA 22 DE DICIEMBRE DEL 2021 | | 4,969.00 | 0.00 | | |
| 00020 | 22/12/2021 | I | 00016 | 00016 | INGRESOS DEL DIA 22 DE DICIEMBRE DEL 2021 | | 267,662.00 | 0.00 | | |
| 00021 | 22/12/2021 | I | 00016 | 00016 | INGRESOS DEL DIA 22 DE DICIEMBRE DEL 2021 | | 137,273.00 | 0.00 | | |
| 00022 | 22/12/2021 | I | 00016 | 00016 | INGRESOS DEL DIA 22 DE DICIEMBRE DEL 2021 | | 20,007.18 | 0.00 | | |
| 00083 | 22/12/2021 | I | 00016 | 00016 | INGRESOS DEL DIA 22 DE DICIEMBRE DEL 2021 | | 45,569.61 | 0.00 | | |
| 00007 | 22/12/2021 | I | 00016 | 00016 | INGRESOS DEL DIA 22 DE DICIEMBRE DEL 2021 | | 73,724.00 | 0.00 | | |
| 00001 | 21/12/2021 | I | 00015 | 00015 | INGRESOS DEL DIA 21 DE DICIEMBRE DEL 2021 | | 86,524.00 | 0.00 | | |
| 00002 | 21/12/2021 | I | 00015 | 00015 | INGRESOS DEL DIA 21 DE DICIEMBRE DEL 2021 | | 20,537.00 | 0.00 | | |
| 00004 | 21/12/2021 | I | 00015 | 00015 | INGRESOS DEL DIA 21 DE DICIEMBRE DEL 2021 | | 40,109.00 | 0.00 | | |
| 00005 | 21/12/2021 | I | 00015 | 00015 | INGRESOS DEL DIA 21 DE DICIEMBRE DEL 2021 | | 11,796.00 | 0.00 | | |
| 00006 | 21/12/2021 | I | 00015 | 00015 | INGRESOS DEL DIA 21 DE DICIEMBRE DEL 2021 | | 68,918.00 | 0.00 | | |
| 00007 | 21/12/2021 | I | 00015 | 00015 | INGRESOS DEL DIA 21 DE DICIEMBRE DEL 2021 | | 22,725.00 | 0.00 | | |
| 00010 | 21/12/2021 | I | 00015 | 00014 | INGRESOS DEL DIA 01 DE DICIEMBRE DEL 2021 | | 8,000.00 | 0.00 | | |
| 00008 | 21/12/2021 | E | 00001 | 00001 | COMISIONES BANCARIAS CTA 1007911955 BANORTE | | 0.00 | 34.00 | | |
| 00002 | 21/12/2021 | D | 00191 | 00191 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 0.00 | 905,434.68 | | |
| 00009 | 21/12/2021 | E | 00001 | 00001 | COMISIONES BANCARIAS CTA 1007911955 BANORTE | | 0.00 | 5.44 | | |
| 00010 | 21/12/2021 | E | 00001 | 00001 | COMISIONES BANCARIAS CTA 1007911955 BANORTE | | 0.00 | 34.00 | | |
| 00011 | 21/12/2021 | E | 00001 | 00001 | COMISIONES BANCARIAS CTA 1007911955 BANORTE | | 0.00 | 5.44 | | |
| 00012 | 21/12/2021 | E | 00001 | 00001 | COMISIONES BANCARIAS CTA 1007911955 BANORTE | | 0.00 | 34.00 | | |
| 00013 | 21/12/2021 | E | 00001 | 00001 | COMISIONES BANCARIAS CTA 1007911955 BANORTE | | 0.00 | 5.44 | | |
| 00014 | 21/12/2021 | E | 00001 | 00001 | COMISIONES BANCARIAS CTA 1007911955 BANORTE | | 0.00 | 17.00 | | |
| 00015 | 21/12/2021 | E | 00001 | 00001 | COMISIONES BANCARIAS CTA 1007911955 BANORTE | | 0.00 | 2.72 | | |
| 00016 | 21/12/2021 | E | 00001 | 00001 | COMISIONES BANCARIAS CTA 1007911955 BANORTE | | 0.00 | 17.00 | | |
| 00017 | 21/12/2021 | E | 00001 | 00001 | COMISIONES BANCARIAS CTA 1007911955 BANORTE | | 0.00 | 2.72 | | |
| 00018 | 21/12/2021 | E | 00001 | 00001 | COMISIONES BANCARIAS CTA 1007911955 BANORTE | | 0.00 | 140.00 | | |
| 00019 | 21/12/2021 | E | 00001 | 00001 | COMISIONES BANCARIAS CTA 1007911955 BANORTE | | 0.00 | 22.40 | | |
| 00020 | 21/12/2021 | E | 00001 | 00001 | COMISIONES BANCARIAS CTA 1007911955 BANORTE | | 0.00 | 17.00 | | |
| 00021 | 21/12/2021 | E | 00001 | 00001 | COMISIONES BANCARIAS CTA 1007911955 BANORTE | | 0.00 | 2.72 | | |
| 00001 | 21/12/2021 | E | 00243 | 00243 | TRASPASO CTA 0112562987 R.P A CTA 1007911955 R.P | | 90,585.00 | 0.00 | | |
| 00001 | 20/12/2021 | I | 00014 | 00014 | INGRESOS DEL DIA 20 DE DICIEMBRE DEL 2021 | | 24,655.70 | 0.00 | | |
| 00002 | 20/12/2021 | I | 00014 | 00014 | INGRESOS DEL DIA 20 DE DICIEMBRE DEL 2021 | | 100,000.00 | 0.00 | | |
| 00005 | 20/12/2021 | I | 00014 | 00014 | INGRESOS DEL DIA 20 DE DICIEMBRE DEL 2021 | | 11,020.00 | 0.00 | | |
| 00006 | 20/12/2021 | I | 00014 | 00014 | INGRESOS DEL DIA 20 DE DICIEMBRE DEL 2021 | | 51,018.00 | 0.00 | | |
| 00007 | 20/12/2021 | I | 00014 | 00014 | INGRESOS DEL DIA 20 DE DICIEMBRE DEL 2021 | | 63,078.00 | 0.00 | | |
| 00008 | 20/12/2021 | I | 00014 | 00014 | INGRESOS DEL DIA 20 DE DICIEMBRE DEL 2021 | | 26,285.70 | 0.00 | | |
| 00009 | 20/12/2021 | I | 00014 | 00014 | INGRESOS DEL DIA 20 DE DICIEMBRE DEL 2021 | | 203,454.00 | 0.00 | | |
| 00069 | 20/12/2021 | I | 00014 | 00014 | INGRESOS DEL DIA 20 DE DICIEMBRE DEL 2021 | | 21,311.60 | 0.00 | | |
| 00070 | 20/12/2021 | I | 00014 | 00014 | INGRESOS DEL DIA 20 DE DICIEMBRE DEL 2021 | | 19,787.00 | 0.00 | | |
| 00002 | 20/12/2021 | D | 00193 | 00193 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 0.00 | 49,000.00 | | |
| 00004 | 20/12/2021 | D | 00193 | 00193 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 0.00 | 1,930,448.09 | | |
| 00006 | 20/12/2021 | D | 00193 | 00193 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 0.00 | 880,323.28 | | |
| 00008 | 20/12/2021 | D | 00193 | 00193 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 0.00 | 576,000.00 | | |
| 00010 | 20/12/2021 | D | 00193 | 00193 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 0.00 | 1,629,529.53 | | |
| 00012 | 20/12/2021 | D | 00193 | 00193 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 0.00 | 585,000.00 | | |
| 00001 | 17/12/2021 | I | 00013 | 00013 | INGRESOS DEL DIA 17 DE DICIEMBRE DEL 2021 | | 52,700.00 | 0.00 | | |
| 00002 | 17/12/2021 | I | 00013 | 00013 | INGRESOS DEL DIA 17 DE DICIEMBRE DEL 2021 | | 76,936.00 | 0.00 | | |
| 00003 | 17/12/2021 | I | 00013 | 00013 | INGRESOS DEL DIA 17 DE DICIEMBRE DEL 2021 | | 213,020.00 | 0.00 | | |
| 00004 | 17/12/2021 | I | 00013 | 00013 | INGRESOS DEL DIA 17 DE DICIEMBRE DEL 2021 | | 52,484.00 | 0.00 | | |
| 00005 | 17/12/2021 | I | 00013 | 00013 | INGRESOS DEL DIA 17 DE DICIEMBRE DEL 2021 | | 35,370.00 | 0.00 | | |
| 00006 | 17/12/2021 | I | 00013 | 00013 | INGRESOS DEL DIA 17 DE DICIEMBRE DEL 2021 | | 327,635.00 | 0.00 | | |
| 00009 | 17/12/2021 | I | 00013 | 00013 | INGRESOS DEL DIA 17 DE DICIEMBRE DEL 2021 | | 758,746.00 | 0.00 | | |
| 00010 | 17/12/2021 | I | 00013 | 00013 | INGRESOS DEL DIA 17 DE DICIEMBRE DEL 2021 | | 38,074.00 | 0.00 | | |
| 00011 | 17/12/2021 | I | 00013 | 00013 | INGRESOS DEL DIA 17 DE DICIEMBRE DEL 2021 | | 253,000.00 | 0.00 | | |
| 00012 | 17/12/2021 | I | 00013 | 00013 | INGRESOS DEL DIA 17 DE DICIEMBRE DEL 2021 | | 127,685.00 | 0.00 | | |

Cuenta Pública 2021
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MUNICIPIO LERMA 0038

AL 31 DE DICIEMBRE DE 2021

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00013 | 17/12/2021 | I | 00013 | 00013 | INGRESOS DEL DIA 17 DE DICIEMBRE DEL 2021 | | 4,285.00 | 0.00 | | |
| 00014 | 17/12/2021 | I | 00013 | 00013 | INGRESOS DEL DIA 17 DE DICIEMBRE DEL 2021 | | 16,200.00 | 0.00 | | |
| 00118 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 47,065.00 | 0.00 | | |
| 00001 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 14,083.72 | 0.00 | | |
| 00002 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 44,782.00 | 0.00 | | |
| 00003 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 10,934.00 | 0.00 | | |
| 00006 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 42,025.28 | 0.00 | | |
| 00007 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 1,859.00 | 0.00 | | |
| 00008 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 15,864.00 | 0.00 | | |
| 00009 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 385.00 | 0.00 | | |
| 00010 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 385.00 | 0.00 | | |
| 00011 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 385.00 | 0.00 | | |
| 00012 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 370.00 | 0.00 | | |
| 00013 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 385.00 | 0.00 | | |
| 00014 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 370.00 | 0.00 | | |
| 00015 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 385.00 | 0.00 | | |
| 00016 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 370.00 | 0.00 | | |
| 00017 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 385.00 | 0.00 | | |
| 00018 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 370.00 | 0.00 | | |
| 00019 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 385.00 | 0.00 | | |
| 00020 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 370.00 | 0.00 | | |
| 00021 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 710.00 | 0.00 | | |
| 00022 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 694.00 | 0.00 | | |
| 00023 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 694.00 | 0.00 | | |
| 00024 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 710.00 | 0.00 | | |
| 00025 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 694.00 | 0.00 | | |
| 00026 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 710.00 | 0.00 | | |
| 00027 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 710.00 | 0.00 | | |
| 00028 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 710.00 | 0.00 | | |
| 00029 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 710.00 | 0.00 | | |
| 00030 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 694.00 | 0.00 | | |
| 00031 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 1,425.00 | 0.00 | | |
| 00032 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 328.00 | 0.00 | | |
| 00033 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 328.00 | 0.00 | | |
| 00034 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 328.00 | 0.00 | | |
| 00035 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 317.00 | 0.00 | | |
| 00036 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 328.00 | 0.00 | | |
| 00037 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 317.00 | 0.00 | | |
| 00038 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 328.00 | 0.00 | | |
| 00039 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 317.00 | 0.00 | | |
| 00040 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 328.00 | 0.00 | | |
| 00041 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 328.00 | 0.00 | | |
| 00042 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 317.00 | 0.00 | | |
| 00043 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 328.00 | 0.00 | | |
| 00044 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 328.00 | 0.00 | | |
| 00045 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 317.00 | 0.00 | | |
| 00046 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 471.00 | 0.00 | | |
| 00047 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 471.00 | 0.00 | | |
| 00048 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 460.00 | 0.00 | | |
| 00049 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 460.00 | 0.00 | | |
| 00050 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 471.00 | 0.00 | | |
| 00051 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 460.00 | 0.00 | | |
| 00052 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 471.00 | 0.00 | | |
| 00053 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 476.00 | 0.00 | | |

**Cuenta Pública 2021**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00054 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 476.00 | 0.00 | | |
| 00055 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 460.00 | 0.00 | | |
| 00056 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 476.00 | 0.00 | | |
| 00057 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 476.00 | 0.00 | | |
| 00058 | 16/12/2021 | I | 00012 | 00012 | INGRESOS DEL DIA 16 DE DICIEMBRE DEL 2021 | | 460.00 | 0.00 | | |
| 00008 | 15/12/2021 | I | 00011 | 00011 | INGRESOS DEL DIA 15 DE DICIEMBRE DEL 2021 | | 19,979.00 | 0.00 | | |
| 00001 | 15/12/2021 | I | 00011 | 00011 | INGRESOS DEL DIA 15 DE DICIEMBRE DEL 2021 | | 300,000.00 | 0.00 | | |
| 00002 | 15/12/2021 | I | 00011 | 00011 | INGRESOS DEL DIA 15 DE DICIEMBRE DEL 2021 | | 37,022.00 | 0.00 | | |
| 00003 | 15/12/2021 | I | 00011 | 00011 | INGRESOS DEL DIA 15 DE DICIEMBRE DEL 2021 | | 84,627.00 | 0.00 | | |
| 00005 | 15/12/2021 | I | 00011 | 00011 | INGRESOS DEL DIA 15 DE DICIEMBRE DEL 2021 | | 2,532.00 | 0.00 | | |
| 00006 | 15/12/2021 | I | 00011 | 00011 | INGRESOS DEL DIA 15 DE DICIEMBRE DEL 2021 | | 10,128.00 | 0.00 | | |
| 00007 | 15/12/2021 | I | 00011 | 00011 | INGRESOS DEL DIA 15 DE DICIEMBRE DEL 2021 | | 16,080.00 | 0.00 | | |
| 00019 | 14/12/2021 | I | 00010 | 00010 | INGRESOS DEL DIA 14 DE DICIEMBRE DEL 2021 | | 12,708.00 | 0.00 | | |
| 00001 | 14/12/2021 | I | 00010 | 00010 | INGRESOS DEL DIA 14 DE DICIEMBRE DEL 2021 | | 46,842.49 | 0.00 | | |
| 00003 | 14/12/2021 | I | 00010 | 00010 | INGRESOS DEL DIA 14 DE DICIEMBRE DEL 2021 | | 95,184.00 | 0.00 | | |
| 00004 | 14/12/2021 | I | 00010 | 00010 | INGRESOS DEL DIA 14 DE DICIEMBRE DEL 2021 | | 93,072.00 | 0.00 | | |
| 00005 | 14/12/2021 | I | 00010 | 00010 | INGRESOS DEL DIA 14 DE DICIEMBRE DEL 2021 | | 63,526.00 | 0.00 | | |
| 00006 | 14/12/2021 | I | 00010 | 00010 | INGRESOS DEL DIA 14 DE DICIEMBRE DEL 2021 | | 233,172.00 | 0.00 | | |
| 00007 | 14/12/2021 | I | 00010 | 00010 | INGRESOS DEL DIA 14 DE DICIEMBRE DEL 2021 | | 146,448.00 | 0.00 | | |
| 00009 | 14/12/2021 | I | 00010 | 00010 | INGRESOS DEL DIA 14 DE DICIEMBRE DEL 2021 | | 14,374.00 | 0.00 | | |
| 00008 | 14/12/2021 | I | 00010 | 00010 | INGRESOS DEL DIA 14 DE DICIEMBRE DEL 2021 | | 102,114.00 | 0.00 | | |
| 00010 | 14/12/2021 | I | 00010 | 00010 | INGRESOS DEL DIA 14 DE DICIEMBRE DEL 2021 | | 39,522.00 | 0.00 | | |
| 00011 | 14/12/2021 | I | 00010 | 00010 | INGRESOS DEL DIA 14 DE DICIEMBRE DEL 2021 | | 164,418.00 | 0.00 | | |
| 00012 | 14/12/2021 | I | 00010 | 00010 | INGRESOS DEL DIA 14 DE DICIEMBRE DEL 2021 | | 11,435.00 | 0.00 | | |
| 00013 | 14/12/2021 | I | 00010 | 00010 | INGRESOS DEL DIA 14 DE DICIEMBRE DEL 2021 | | 26,009.87 | 0.00 | | |
| 00015 | 14/12/2021 | I | 00010 | 00010 | INGRESOS DEL DIA 14 DE DICIEMBRE DEL 2021 | | 172,005.00 | 0.00 | | |
| 00016 | 14/12/2021 | I | 00010 | 00010 | INGRESOS DEL DIA 14 DE DICIEMBRE DEL 2021 | | 742.00 | 0.00 | | |
| 00018 | 14/12/2021 | I | 00010 | 00010 | INGRESOS DEL DIA 14 DE DICIEMBRE DEL 2021 | | 14,649.00 | 0.00 | | |
| 00014 | 14/12/2021 | I | 00010 | 00010 | INGRESOS DEL DIA 14 DE DICIEMBRE DEL 2021 | | 146,514.00 | 0.00 | | |
| 00011 | 13/12/2021 | I | 00009 | 00009 | INGRESOS DEL DIA 13 DE DICIEMBRE DEL 2021 | | 6,304.60 | 0.00 | | |
| 00001 | 13/12/2021 | I | 00009 | 00009 | INGRESOS DEL DIA 13 DE DICIEMBRE DEL 2021 | | 60,338.60 | 0.00 | | |
| 00002 | 13/12/2021 | I | 00009 | 00009 | INGRESOS DEL DIA 13 DE DICIEMBRE DEL 2021 | | 59,983.00 | 0.00 | | |
| 00003 | 13/12/2021 | I | 00009 | 00009 | INGRESOS DEL DIA 13 DE DICIEMBRE DEL 2021 | | 56,909.00 | 0.00 | | |
| 00005 | 13/12/2021 | I | 00009 | 00009 | INGRESOS DEL DIA 13 DE DICIEMBRE DEL 2021 | | 145,977.20 | 0.00 | | |
| 00006 | 13/12/2021 | I | 00009 | 00009 | INGRESOS DEL DIA 13 DE DICIEMBRE DEL 2021 | | 145,977.20 | 0.00 | | |
| 00007 | 13/12/2021 | I | 00009 | 00009 | INGRESOS DEL DIA 13 DE DICIEMBRE DEL 2021 | | 3,741.00 | 0.00 | | |
| 00008 | 13/12/2021 | I | 00009 | 00009 | INGRESOS DEL DIA 13 DE DICIEMBRE DEL 2021 | | 21,792.00 | 0.00 | | |
| 00010 | 13/12/2021 | I | 00009 | 00009 | INGRESOS DEL DIA 13 DE DICIEMBRE DEL 2021 | | 70,083.00 | 0.00 | | |
| 00001 | 13/12/2021 | E | 00242 | 00242 | TRASPASO CTA 0112562987 R.P A CTA 1007911955 R.P | | 945,000.00 | 0.00 | | |
| 00016 | 10/12/2021 | I | 00008 | 00008 | INGRESOS DEL DIA 10 DE DICIEMBRE DEL 2021 | | 12,000.00 | 0.00 | | |
| 00001 | 10/12/2021 | I | 00008 | 00008 | INGRESOS DEL DIA 10 DE DICIEMBRE DEL 2021 | | 59,132.70 | 0.00 | | |
| 00002 | 10/12/2021 | I | 00008 | 00008 | INGRESOS DEL DIA 10 DE DICIEMBRE DEL 2021 | | 195,919.00 | 0.00 | | |
| 00003 | 10/12/2021 | I | 00008 | 00008 | INGRESOS DEL DIA 10 DE DICIEMBRE DEL 2021 | | 81,572.00 | 0.00 | | |
| 00004 | 10/12/2021 | I | 00008 | 00008 | INGRESOS DEL DIA 10 DE DICIEMBRE DEL 2021 | | 274,010.00 | 0.00 | | |
| 00006 | 10/12/2021 | I | 00008 | 00008 | INGRESOS DEL DIA 10 DE DICIEMBRE DEL 2021 | | 8,589.50 | 0.00 | | |
| 00007 | 10/12/2021 | I | 00008 | 00008 | INGRESOS DEL DIA 10 DE DICIEMBRE DEL 2021 | | 20,387.80 | 0.00 | | |
| 00008 | 10/12/2021 | I | 00008 | 00008 | INGRESOS DEL DIA 10 DE DICIEMBRE DEL 2021 | | 44,938.00 | 0.00 | | |
| 00009 | 10/12/2021 | I | 00008 | 00008 | INGRESOS DEL DIA 10 DE DICIEMBRE DEL 2021 | | 90,000.00 | 0.00 | | |
| 00011 | 10/12/2021 | I | 00008 | 00008 | INGRESOS DEL DIA 10 DE DICIEMBRE DEL 2021 | | 95,062.00 | 0.00 | | |
| 00012 | 10/12/2021 | I | 00008 | 00008 | INGRESOS DEL DIA 10 DE DICIEMBRE DEL 2021 | | 305.00 | 0.00 | | |
| 00013 | 10/12/2021 | I | 00008 | 00008 | INGRESOS DEL DIA 10 DE DICIEMBRE DEL 2021 | | 347.00 | 0.00 | | |
| 00014 | 10/12/2021 | I | 00008 | 00008 | INGRESOS DEL DIA 10 DE DICIEMBRE DEL 2021 | | 269.00 | 0.00 | | |
| 00002 | 10/12/2021 | D | 00195 | 00195 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 0.00 | 200,000.00 | | |
| 00004 | 10/12/2021 | D | 00195 | 00195 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 0.00 | 13,000.00 | | |

**Cuenta Pública 2021**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00006 | 10/12/2021 | D | 00195 | 00195 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 0.00 | 400,000.00 | | |
| 00001 | 09/12/2021 | I | 00007 | 00007 | INGRESOS DEL DIA 09 DE DICIEMBRE DEL 2021 | | 25,200.00 | 0.00 | | |
| 00002 | 09/12/2021 | I | 00007 | 00007 | INGRESOS DEL DIA 09 DE DICIEMBRE DEL 2021 | | 8,502.00 | 0.00 | | |
| 00004 | 09/12/2021 | I | 00007 | 00007 | INGRESOS DEL DIA 09 DE DICIEMBRE DEL 2021 | | 54,373.00 | 0.00 | | |
| 00001 | 08/12/2021 | I | 00006 | 00006 | INGRESOS DEL DIA 08 DE DICIEMBRE DEL 2021 | | 111,668.00 | 0.00 | | |
| 00002 | 08/12/2021 | I | 00006 | 00006 | INGRESOS DEL DIA 08 DE DICIEMBRE DEL 2021 | | 31,196.00 | 0.00 | | |
| 00003 | 08/12/2021 | I | 00006 | 00006 | INGRESOS DEL DIA 08 DE DICIEMBRE DEL 2021 | | 27,510.00 | 0.00 | | |
| 00005 | 08/12/2021 | I | 00006 | 00006 | INGRESOS DEL DIA 08 DE DICIEMBRE DEL 2021 | | 16,526.00 | 0.00 | | |
| 00006 | 08/12/2021 | I | 00006 | 00006 | INGRESOS DEL DIA 08 DE DICIEMBRE DEL 2021 | | 10,080.00 | 0.00 | | |
| 00007 | 08/12/2021 | I | 00006 | 00006 | INGRESOS DEL DIA 08 DE DICIEMBRE DEL 2021 | | 62,213.00 | 0.00 | | |
| 00009 | 08/12/2021 | I | 00006 | 00006 | INGRESOS DEL DIA 08 DE DICIEMBRE DEL 2021 | | 19,625.00 | 0.00 | | |
| 00011 | 08/12/2021 | I | 00006 | 00006 | INGRESOS DEL DIA 08 DE DICIEMBRE DEL 2021 | | 3,800.00 | 0.00 | | |
| 00002 | 08/12/2021 | D | 00196 | 00196 | TRASPASO CTA 1007911955 R.P. A 1169035611 CTA | | 0.00 | 0.01 | | |
| 00002 | 08/12/2021 | D | 00199 | 00199 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 0.00 | 234,000.00 | | |
| 00004 | 08/12/2021 | D | 00199 | 00199 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 0.00 | 900,000.00 | | |
| 00010 | 07/12/2021 | I | 00005 | 00005 | INGRESOS DEL DIA 07 DE DICIEMBRE DEL 2021 | | 16,919.00 | 0.00 | | |
| 00001 | 07/12/2021 | I | 00005 | 00005 | INGRESOS DEL DIA 07 DE DICIEMBRE DEL 2021 | | 14,959.00 | 0.00 | | |
| 00002 | 07/12/2021 | I | 00005 | 00005 | INGRESOS DEL DIA 07 DE DICIEMBRE DEL 2021 | | 3,254.00 | 0.00 | | |
| 00003 | 07/12/2021 | I | 00005 | 00005 | INGRESOS DEL DIA 07 DE DICIEMBRE DEL 2021 | | 3,254.00 | 0.00 | | |
| 00005 | 07/12/2021 | I | 00005 | 00005 | INGRESOS DEL DIA 07 DE DICIEMBRE DEL 2021 | | 452,010.00 | 0.00 | | |
| 00006 | 07/12/2021 | I | 00005 | 00005 | INGRESOS DEL DIA 07 DE DICIEMBRE DEL 2021 | | 267,908.00 | 0.00 | | |
| 00007 | 07/12/2021 | I | 00005 | 00005 | INGRESOS DEL DIA 07 DE DICIEMBRE DEL 2021 | | 84,287.00 | 0.00 | | |
| 00008 | 07/12/2021 | I | 00005 | 00005 | INGRESOS DEL DIA 07 DE DICIEMBRE DEL 2021 | | 69,729.00 | 0.00 | | |
| 00009 | 07/12/2021 | I | 00005 | 00005 | INGRESOS DEL DIA 07 DE DICIEMBRE DEL 2021 | | 40,217.00 | 0.00 | | |
| 00011 | 06/12/2021 | I | 00004 | 00004 | INGRESOS DEL DIA 06 DE DICIEMBRE DEL 2021 | | 43,520.00 | 0.00 | | |
| 00001 | 06/12/2021 | I | 00004 | 00004 | INGRESOS DEL DIA 06 DE DICIEMBRE DEL 2021 | | 245,500.00 | 0.00 | | |
| 00002 | 06/12/2021 | I | 00004 | 00004 | INGRESOS DEL DIA 06 DE DICIEMBRE DEL 2021 | | 713.00 | 0.00 | | |
| 00004 | 06/12/2021 | I | 00004 | 00004 | INGRESOS DEL DIA 06 DE DICIEMBRE DEL 2021 | | 309,601.00 | 0.00 | | |
| 00005 | 06/12/2021 | I | 00004 | 00004 | INGRESOS DEL DIA 06 DE DICIEMBRE DEL 2021 | | 65,799.00 | 0.00 | | |
| 00006 | 06/12/2021 | I | 00004 | 00004 | INGRESOS DEL DIA 06 DE DICIEMBRE DEL 2021 | | 31,717.00 | 0.00 | | |
| 00007 | 06/12/2021 | I | 00004 | 00004 | INGRESOS DEL DIA 06 DE DICIEMBRE DEL 2021 | | 9,948.00 | 0.00 | | |
| 00008 | 06/12/2021 | I | 00004 | 00004 | INGRESOS DEL DIA 06 DE DICIEMBRE DEL 2021 | | 9,948.00 | 0.00 | | |
| 00009 | 06/12/2021 | I | 00004 | 00004 | INGRESOS DEL DIA 06 DE DICIEMBRE DEL 2021 | | 34,998.00 | 0.00 | | |
| 00002 | 06/12/2021 | D | 00202 | 00202 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 0.00 | 400,000.00 | | |
| 00004 | 06/12/2021 | D | 00202 | 00202 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 0.00 | 143,000.00 | | |
| 00006 | 06/12/2021 | D | 00202 | 00202 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 0.00 | 795,222.82 | | |
| 00008 | 06/12/2021 | D | 00202 | 00202 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 0.00 | 700,000.00 | | |
| 00006 | 03/12/2021 | I | 00003 | 00003 | INGRESOS DEL DIA 03 DE DICIEMBRE DEL 2021 | | 9,795.00 | 0.00 | | |
| 00001 | 03/12/2021 | I | 00003 | 00003 | INGRESOS DEL DIA 03 DE DICIEMBRE DEL 2021 | | 70,377.00 | 0.00 | | |
| 00003 | 03/12/2021 | I | 00003 | 00003 | INGRESOS DEL DIA 03 DE DICIEMBRE DEL 2021 | | 34,521.00 | 0.00 | | |
| 00001 | 03/12/2021 | D | 00204 | 00204 | TRASPASO A CTA 1007911955 BANORTE | | 1.00 | 0.00 | | |
| 00004 | 02/12/2021 | I | 00002 | 00002 | INGRESOS DEL DIA 02 DE DICIEMBRE DEL 2021 | | 9,220.00 | 0.00 | | |
| 00070 | 02/12/2021 | I | 00002 | 00002 | INGRESOS DEL DIA 02 DE DICIEMBRE DEL 2021 | | 37,751.00 | 0.00 | | |
| 00001 | 02/12/2021 | I | 00002 | 00002 | INGRESOS DEL DIA 02 DE DICIEMBRE DEL 2021 | | 1,635.00 | 0.00 | | |
| 00001 | 02/12/2021 | E | 00241 | 00241 | TRASPASO CTA 0112562987 R.P A CTA 1007911955 R.P | | 529,000.00 | 0.00 | | |
| 00003 | 02/12/2021 | E | 00241 | 00241 | TRASPASO CTA 0112562987 R.P A CTA 1007911955 R.P | | 400,000.00 | 0.00 | | |
| 00001 | 01/12/2021 | I | 00001 | 00001 | INGRESOS DEL DIA 01 DE DICIEMBRE DEL 2021 | | 69,265.14 | 0.00 | | |
| 00002 | 01/12/2021 | I | 00001 | 00001 | INGRESOS DEL DIA 01 DE DICIEMBRE DEL 2021 | | 86,908.00 | 0.00 | | |
| 00003 | 01/12/2021 | I | 00001 | 00001 | INGRESOS DEL DIA 01 DE DICIEMBRE DEL 2021 | | 42,196.00 | 0.00 | | |
| 00004 | 01/12/2021 | I | 00001 | 00001 | INGRESOS DEL DIA 01 DE DICIEMBRE DEL 2021 | | 22,674.00 | 0.00 | | |
| 00006 | 01/12/2021 | I | 00001 | 00001 | INGRESOS DEL DIA 01 DE DICIEMBRE DEL 2021 | | 22,648.86 | 0.00 | | |
| 00001 | 01/12/2021 | D | 00203 | 00203 | TRASPASO CTA 1142657716 A CTA 1007911955 | | 10.19 | 0.00 | | |
| | | | | | **TOTAL:** | | **19,334,761.91** | **19,413,333.82** | | |
| 1112 000000019 00000000000000004 | | | | | **BANORTE CTA. 1030318093 OBRA PUBLICA R.P** | **315,152.97** | **44,608,844.98** | **44,900,127.20** | **23,870.75** | **30/11/2021** |

**Cuenta Pública 2021**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00001 | 31/12/2021 | D | 00182 | 00182 | TRASPADO CTA 1076602712 R.P. A CTA 1030318093 R.P | | 4,259,196.88 | 0.00 | | |
| 00001 | 31/12/2021 | D | 00181 | 00181 | TRASPADO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 9,058.98 | 0.00 | | |
| 00004 | 31/12/2021 | E | 00197 | 00197 | MARLEM HERNANDEZ HERRERA FACT.304 REPARAC MATTO DE AUDITORIO MPAL CARLOS HANK | | 0.00 | 384,722.28 | | |
| 00004 | 31/12/2021 | E | 00198 | 00198 | VEGANNI S.A. FACT.11633 ALIMENTIS REUNION DE TRABAJO | | 0.00 | 2,871.00 | | |
| 00019 | 31/12/2021 | E | 00199 | 00199 | LUIS ANDRES MERCED RENTA DE LONA Y EQ JORNADA DE VACUNACION | | 0.00 | 325,061.00 | | |
| 00004 | 31/12/2021 | E | 00200 | 00200 | LILIANA MEDINA VALDEZ FACT.1347 SUPER POSTE ALUMBRADO PUBLICO SAN P.TULTEPEC | | 0.00 | 662,919.99 | | |
| 00004 | 31/12/2021 | E | 00202 | 00202 | DIEGO A.NERI MARTINEZ FACT.12304 GAS LP | | 0.00 | 10,677.58 | | |
| 00004 | 31/12/2021 | E | 00203 | 00203 | ARTURO ROMERO SANCHEZ FACT.207 MATTO DE VEHICULOS | | 0.00 | 6,635.20 | | |
| 00040 | 31/12/2021 | E | 00204 | 00204 | COMERCIALIZADORA YOYISTOR S.A. ALIMENT Y ACCES JORNADAS DE VACUNAC | | 0.00 | 1,931,063.80 | | |
| 00013 | 31/12/2021 | E | 00205 | 00205 | ALEJANDRA AMILPA RODRIGUEZ MAT DE IMPRENTA | | 0.00 | 109,422.80 | | |
| 00019 | 31/12/2021 | E | 00206 | 00206 | ALEJANDRO JONATAN MARIN PAGO DE DIV FACTURAS | | 0.00 | 440,647.63 | | |
| 00007 | 31/12/2021 | E | 00207 | 00207 | ALEJANDRO JONATAN MARIN FACT.169,170 | | 0.00 | 348,460.20 | | |
| 00004 | 31/12/2021 | E | 00208 | 00208 | LILIANA MEDINA VALDEZ FACT.1346 MATTP DE ALUMBRADO COLOCAC EINSTALAC SUPERPOSTE SAN P TULTEPEC | | 0.00 | 1,299,999.97 | | |
| 00010 | 31/12/2021 | E | 00210 | 00210 | ALEJANDRA AMILPA RODRIGUEZ ART DE IMPRENTA | | 0.00 | 324,800.00 | | |
| 00007 | 31/12/2021 | E | 00211 | 00211 | CONSTRUCCION BAL PON S.A. FACT.469 EST.1 MURO PERIMETRAL SUR ORIENTE EN DEPORTIVA, STA MARIA ATARASQUILLO | | 0.00 | 3,930,841.10 | | |
| 00003 | 31/12/2021 | D | 00181 | 00182 | TRASPADO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 93,920.00 | 0.00 | | |
| 00005 | 31/12/2021 | D | 00181 | 00182 | TRASPADO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 589,539.00 | 0.00 | | |
| 00007 | 31/12/2021 | D | 00181 | 00182 | TRASPADO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 785,237.95 | 0.00 | | |
| 00003 | 31/12/2021 | D | 00182 | 00182 | TRASPADO CTA 1076602712 R.P. A CTA 1030318093 R.P | | 2,965,097.00 | 0.00 | | |
| 00001 | 31/12/2021 | E | 00253 | 00253 | TRASPASO CTA 0234946005 R.P A CTA 1030318093 R.P | | 13,194.40 | 0.00 | | |
| 00004 | 31/12/2021 | E | 00232 | 00232 | RICARDO RODRIGUEZ MENDEZ FACT.105 COHETES FESTIVIDADES STA CLARA CAB MPAL | | 0.00 | 8,700.02 | | |
| 00010 | 30/12/2021 | E | 00109 | 00109 | RODOLFO ROJO GARCIA FACT.708, 707, 785 | | 0.00 | 133,056.95 | | |
| 00016 | 30/12/2021 | E | 00153 | 00153 | LUIS ANDRES MERCED FACT.869, 870, 873, 874, 875 | | 0.00 | 33,976.40 | | |
| 00010 | 30/12/2021 | E | 00154 | 00154 | AURELIA V. PORCAYO LOPERENA FACT.1727, 1733, 1734 | | 0.00 | 32,150.56 | | |
| 00010 | 30/12/2021 | E | 00155 | 00155 | LILIANA MEDINA VALDEZ FACT.1129, 1128, 1146 | | 0.00 | 44,937.24 | | |
| 00025 | 30/12/2021 | E | 00156 | 00156 | ABACOMEX S.A FACT.3007, 3008, 3043, 3044, 3045, 3069, 3070, 3071 | | 0.00 | 31,385.54 | | |
| 00013 | 30/12/2021 | E | 00190 | 00190 | PINTURAS ALVAREZ SALDAÑA S.A. PINTURA | | 0.00 | 63,809.70 | | |
| 00007 | 30/12/2021 | E | 00191 | 00191 | JOHANA MICHELLE LOPEZ APLICAC DE PINTURA VIALIDADES | | 0.00 | 106,760.88 | | |
| 00004 | 30/12/2021 | E | 00192 | 00192 | CDM HOLDING GROUP S.A. FACT.21081 SERVICIO DE IMPRESION Y COPIADO | | 0.00 | 68,712.72 | | |
| 00004 | 30/12/2021 | E | 00193 | 00193 | FIDEL PULIDO TORRES FACT.6118 ALIMENTOS CONMEMORACION DIA REVOLUC MEXICANA | | 0.00 | 17,400.00 | | |
| 00008 | 30/12/2021 | E | 00194 | 00194 | EDIFICADORA MEXIQUENSE S.A. FACT.88 EST.1 PAVIM MEZCLA ASFALTICA GUARN Y BANQ EN VA LERMA 2A ET. SAN P.TULTEPEC | | 0.00 | 14,173.66 | | |
| 00004 | 30/12/2021 | E | 00195 | 00195 | GRUPO CONTADERO S.A. FACT.179 DISPOSIC FINAL DE RESIDUOS | | 0.00 | 278,397.84 | | |
| 00016 | 30/12/2021 | E | 00196 | 00196 | PEDRO MARTINEZ PAZ PUBLICACIONES | | 0.00 | 49,300.00 | | |
| 00004 | 30/12/2021 | E | 00201 | 00201 | JUAN GONZALEZ MARTINEZ FACT.651 MATTO DE SEMAFOROS EN VIALIDADES | | 0.00 | 9,438.92 | | |
| 00046 | 30/12/2021 | E | 00216 | 00216 | SERVICIO GUADALUPE INSURGENTES SA FACT.34584 GASOLINA Y DIESEL | | 0.00 | 128,846.00 | | |
| 00013 | 30/12/2021 | E | 00236 | 00236 | NYOTA SERVICIOS S.A. SERVICIOS DE SANITIZACION | | 0.00 | 47,188.80 | | |
| 00007 | 30/12/2021 | E | 00237 | 00237 | MALATI COMERCIALIZADORA S.A. MASCARLLAS CONTINGENGIA COVID | | 0.00 | 179,568.00 | | |
| 00010 | 30/12/2021 | E | 00260 | 00260 | IVAN TUNION ROMERO MATTO DE VEHICULOS | | 0.00 | 10,910.00 | | |
| 00004 | 30/12/2021 | C | 00011 | 00016 | REYNA MORALES GUZMAN CONV DE FINIQUITO RIESGO DE TRABAJO MIGUEL MORALES JIMENEZ | | 0.00 | 200,000.00 | | |
| 00001 | 29/12/2021 | D | 00183 | 00183 | TRASPADO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 188,010.11 | 0.00 | | |
| 00003 | 29/12/2021 | D | 00183 | 00183 | TRASPADO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 1,096,313.28 | 0.00 | | |
| 00001 | 29/12/2021 | D | 00184 | 00184 | TRASPADO CTA 1128323172 R.P. A CTA 1030318093 R.P | | 1,073.71 | 0.00 | | |
| 00001 | 29/12/2021 | D | 00185 | 00185 | TRASPADO CTA 1119430274 R.P. A CTA 1030318093 R.P | | 1,518.56 | 0.00 | | |
| 00001 | 29/12/2021 | D | 00186 | 00186 | TRASPADO CTA 1119430283 R.P. A CTA 1030318093 R.P | | 1,411.79 | 0.00 | | |
| 00001 | 29/12/2021 | D | 00187 | 00187 | TRASPADO CTA 1128323172 R.P. A CTA 1030318093 R.P | | 57,432.30 | 0.00 | | |
| 00001 | 29/12/2021 | E | 00248 | 00248 | TRASPASO CTA 0234946005 R.P A CTA 1007911955 R.P | | 8,604.04 | 0.00 | | |
| 00004 | 29/12/2021 | E | 00235 | 00235 | NYOTA SERVICIOS S.A. FACT.873 SERVICIOS DE SANITIZACION COMPLEJO ADMVO | | 0.00 | 21,141.00 | | |
| 00001 | 29/12/2021 | D | 00205 | 00205 | TRASPASO DE CTA 1119430283 A CTA 1030318093 REINT SUPERVIS DE OBRA | | 780,215.31 | 0.00 | | |
| 00005 | 28/12/2021 | I | 00023 | 00023 | RENDIMIENTOS CTA. 1030318093 BANORTE | | 190.80 | 0.00 | | |
| 00067 | 28/12/2021 | E | 00117 | 00117 | GPO CONS Y COMERCIAL SAMAVI SA PAGO DIV APOYOS | | 0.00 | 244,290.20 | | |
| 00055 | 28/12/2021 | E | 00118 | 00118 | ABACOMEX S.A. FACT.2954,2955,2958, 2963, 2960, 2959, 2962, 2956, 2986, 2965, 2961,2967,2966, 2964, 2972, 2971, 2970, 2969 | | 0.00 | 400,231.70 | | |

**Cuenta Pública 2021**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00008 | 28/12/2021 | E | 00146 | 00145 | TECTUM ARQUITECTURA Y ASESORIA FACT.1124 EST.1 GUARNIC Y BANQUETAS AV HIDALGO1A ET. SAN FCO XOCHICUAUTLA | | 0.00 | 569,522.29 | | |
| 00022 | 28/12/2021 | E | 00145 | 00145 | AURELIA PORCAYO LOPERENA PAGO DE DIV FACTURAS | | 0.00 | 217,872.36 | | |
| 00008 | 28/12/2021 | E | 00147 | 00147 | TECTUM ARQUITECTURA Y ASESORIA FACT.1136 EST.2 GUARNIC Y BANQUETAS AV HIDALGO1A ET. SAN FCO XOCHICUAUTLA | | 0.00 | 453,984.31 | | |
| 00019 | 28/12/2021 | E | 00148 | 00148 | LILIANA MEDINA VALDEZ PAGO DE DIV FACTURAS | | 0.00 | 127,919.35 | | |
| 00010 | 28/12/2021 | E | 00149 | 00149 | JOHANA LOPEZ VALENCIA APLICAC DE PINTURA MATTO DE VIALIDADES | | 0.00 | 159,333.60 | | |
| 00012 | 28/12/2021 | E | 00150 | 00150 | ABACOMEX MEXIQUENSE S.A. MAT DE OBRAS PAGO DE DIV FACTURAS | | 0.00 | 795,394.64 | | |
| 00028 | 28/12/2021 | E | 00151 | 00151 | ABACOMEX S.A FACT.3060, 3058, 3056, 3055, 3063, 3064, 3061, 3065, 3066 | | 0.00 | 195,510.26 | | |
| 00019 | 28/12/2021 | E | 00152 | 00152 | RODOLFO ROJO GARCIA FACT.699, 700, 701, 702, 703, 704 | | 0.00 | 247,188.16 | | |
| 00007 | 28/12/2021 | E | 00179 | 00179 | CARRETERAS Y ASFALTOS S.A. FACT.134 EST.1 GUARNIC Y BANQUETAS EN CALLE RICARDO FLORES M. COL. LA MOTA | | 0.00 | 1,225,680.41 | | |
| 00008 | 28/12/2021 | E | 00180 | 00180 | ALEJANDRA ALINNE ZARCO FACT.15 EST.1 RESTAURAC DEL PATIO J.N. E.ZAPATA, SAN JOSE EL LLANITO | | 0.00 | 158,890.99 | | |
| 00008 | 28/12/2021 | E | 00181 | 00181 | ALEJANDRA ALINNE ZARCO FACT.19 EST.2 RESTAURAC DEL PATIO J.N. E.ZAPATA, SAN JOSE EL LLANITO | | 0.00 | 45,467.02 | | |
| 00008 | 28/12/2021 | E | 00182 | 00182 | ALEJANDRA ALINNE ZARCO FACT.10 EST.1 CONCRETO HIDRAULICO EN AREAS DE ESC PRIM RURAL MARIA ORTEGA, SAN JOSE EL LLANITO | | 0.00 | 166,575.82 | | |
| 00008 | 28/12/2021 | E | 00183 | 00183 | ALEJANDRA ALINNE ZARCO FACT.20 EST.2 CONCRETO HIDRAULICO EN AREAS DE ESC PRIM RURAL MARIA ORTEGA, SAN JOSE EL LLANITO | | 0.00 | 72,043.84 | | |
| 00004 | 28/12/2021 | E | 00186 | 00186 | LILIANA MEDINA VALDEZ FACT.1375 ADQ Y COLOCAC LUMINARIAS MATTO DE ALUMBRADO - | | 0.00 | 400,000.00 | | |
| 00007 | 28/12/2021 | E | 00187 | 00187 | CARRETERAS Y ASFALTOS S.A. FACT.133 EST.1 ESTACIONAM Y AREA DEPORTIVA RECREATIVA ESC PREPARAT 2A ET COL GPE LA CIENEGA | | 0.00 | 1,473,657.89 | | |
| 00007 | 28/12/2021 | E | 00188 | 00188 | CARRETERAS Y ASFALTOS S.A. FACT.135 EST.1 GUARNIC Y BANQUETAS CALLE MANUEL VILLADA DE CALLE ZARAGOZA A 20 NOV. COL INFONAVIT | | 0.00 | 1,099,889.24 | | |
| 00064 | 28/12/2021 | C | 00010 | 00015 | EFRAIN GUTIERREZ G. REEMBOLSO DE GASTOS | | 0.00 | 32,790.13 | | |
| 00001 | 28/12/2021 | D | 00188 | 00188 | TRASPADO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 20,000.00 | 0.00 | | |
| 00019 | 28/12/2021 | E | 00233 | 00233 | MALATI COMERCIALIZADORA S.A. MASCARILLAS CONTIENGENCIA COVID | | 0.00 | 445,857.60 | | |
| 00028 | 28/12/2021 | E | 00234 | 00234 | NYOTA SERVICIOS S.A. SERVICIOS DE SANITIZACION | | 0.00 | 137,651.40 | | |
| 00001 | 28/12/2021 | E | 00157 | 00157 | TRASPASO DE CTA 1119430274 A CTA 1030318093 REINT SUPERV DE OBRA | | 1,418,532.33 | 0.00 | | |
| 00001 | 28/12/2021 | E | 00158 | 00158 | TRASPASO DE CTA 1119430274 A CTA 1030318093 SUELDOS SEG PUBLICA | | 7,875,232.49 | 0.00 | | |
| 00004 | 28/12/2021 | E | 00262 | 00262 | GUSTAVO A.JUAREZ CASTILLO ACTUALIZAC CDFI TIMBRADO | | 0.00 | 1,009.20 | | |
| 00004 | 27/12/2021 | E | 00128 | 00128 | CONSTRUCCIONES VIGOR S.A. FACT.284 CONTINUAC DE TRABAJOS EN PANTEON 1A ET. COL GPE VICTORIA | | 0.00 | 239,392.66 | | |
| 00007 | 27/12/2021 | E | 00137 | 00137 | CONSTRUCTORA ARVIO S.A. FACT.92 EST.1 LOSA DEL CENTRO SOCIAL DEL SR DE LA EXALTACION, SAN FCO XOCHICUAUTLA | | 0.00 | 341,573.50 | | |
| 00008 | 27/12/2021 | E | 00130 | 00130 | JOSE F.SANCHEZ LOPEZ FACT.25 EST.2 TANQUE ELEVADO Y CONEXION A RED DE AGUA POTABLE, STA CRUZ TULTEPEC | | 0.00 | 1,301,537.04 | | |
| 00008 | 27/12/2021 | E | 00131 | 00131 | JOSE F.SANCHEZ LOPEZ FACT.71 EST.3 TANQUE ELEVADO Y CONEXION A RED DE AGUA POTABLE, STA CRUZ TULTEPEC | | 0.00 | 193,037.75 | | |
| 00007 | 27/12/2021 | E | 00132 | 00132 | CARLOS S.DIAZ SANCHEZ MATTO DE ALBERCA MODULO DEPORTIVO LERMA | | 0.00 | 89,726.00 | | |
| 00008 | 27/12/2021 | E | 00133 | 00133 | CONSTRUCCIONES VIGOR S.A. FACT.298 EST.1 CONTINUAC DE TRABAJOS EN PANTEON 1A ET. COL GUADALUPE VICTORIA | | 0.00 | 377,723.72 | | |
| 00007 | 27/12/2021 | E | 00134 | 00134 | CONSTRUCCIONES VIGOR S.A. FACT.306 EST.2 CONTINUAC DE TRABAJOS EN PANTEON 1A ET. COL GUADALUPE VICTORIA | | 0.00 | 67,534.03 | | |
| 00007 | 27/12/2021 | E | 00135 | 00135 | CONSTRUCCIONES VIGOR S.A. FACT.307 EST.3 CONTINUAC DE TRABAJOS EN PANTEON 1A ET. COL GUADALUPE VICTORIA | | 0.00 | 99,566.90 | | |
| 00012 | 27/12/2021 | E | 00136 | 00136 | ABACOMEX MEXIQUENSE S.A. MAT DE OBRAS PAGO DE DIV FACTURAS | | 0.00 | 822,295.19 | | |
| 00008 | 27/12/2021 | E | 00138 | 00138 | JOSE F.SANCHEZ LOPEZ FACT.16 EST.1 LINEA DE CONDUC DE AGUA POTABLE DE LOS DOS CARCAMOS, COL. AGRICOLA ANALCO | | 0.00 | 608,588.79 | | |
| 00008 | 27/12/2021 | E | 00139 | 00139 | JOSE F.SANCHEZ LOPEZ FACT.72 EST.2 LINEA DE CONDUC DE AGUA POTABLE DE LOS DOS CARCAMOS, COL. AGRICOLA ANALCO | | 0.00 | 415,105.25 | | |
| 00004 | 27/12/2021 | C | 00008 | 00013 | GOBIERNO DEL ESTADO DE MEXICO REINTEGRO RET 0.5 INSPECC Y VIGILANCIA | | 0.00 | 57,432.00 | | |
| 00004 | 27/12/2021 | C | 00009 | 00014 | PAGO CADETES SEG. PUB 2A QNA DIC 2021 | | 0.00 | 27,900.00 | | |
| 00001 | 27/12/2021 | D | 00189 | 00189 | TRASPASO CTA 1076602712 R.P. A CTA 1030318093 R.P | | 349,035.15 | 0.00 | | |
| 00001 | 27/12/2021 | D | 00190 | 00190 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 4,069,194.21 | 0.00 | | |
| 00003 | 27/12/2021 | D | 00190 | 00190 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 1,203,791.16 | 0.00 | | |
| 00005 | 27/12/2021 | D | 00190 | 00190 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 390,886.84 | 0.00 | | |
| 00009 | 27/12/2021 | D | 00190 | 00190 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 600,000.00 | 0.00 | | |
| 00001 | 27/12/2021 | E | 00252 | 00252 | TRASPASO CTA 0234946005 R.P A CTA 1030318093 R.P | | 323,488.11 | 0.00 | | |
| 00013 | 23/12/2021 | E | 00108 | 00108 | ALEJANDRO VALLADARES ALMANZA FACT.106, 107, 109, 113 | | 0.00 | 69,600.00 | | |
| 00004 | 23/12/2021 | E | 00123 | 00123 | DIEGO ARMANDO NERI MARTINEZ FACT.12281 GAS LP | | 0.00 | 10,993.08 | | |
| 00004 | 23/12/2021 | E | 00124 | 00124 | DISTRIBUIDORA DE AUTOS ZAMORA S.A. MATTO DE VEHICULOS | | 0.00 | 20,859.12 | | |
| 00004 | 23/12/2021 | E | 00125 | 00125 | CARLOS A. DIAZ SANCHEZ FACT.61 MATTO DE ALBERCA MODULO DEPORTIVO LERMA | | 0.00 | 44,863.00 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00008 | 23/12/2021 | E | 00126 | 00126 | JOSE F. SANCHEZ LOPEZ FACT.17 EST.1 LINEA DE CONDUCC DE AGUA POTABLE DE POZO PRINCIP A POZO DE BOMBEO, SAN FCO XOCHI | | 0.00 | 537,294.44 | | |
| 00008 | 23/12/2021 | E | 00127 | 00127 | JOSE F. SANCHEZ LOPEZ FACT.63 EST.2 LINEA DE CONDUCC DE AGUA POTABLE DE POZO PRINCIP A POZO DE BOMBEO, SAN FCO XOCHI | | 0.00 | 145,065.17 | | |
| 00025 | 23/12/2021 | E | 00111 | 00111 | ABACOMEX S.A FACT.2758, 2674, 2811, 2812, 2808, 2809,2810 | | 0.00 | 141,010.58 | | |
| 00004 | 23/12/2021 | E | 00112 | 00112 | GRUPO CONSULTOR Y COMERCIAL SAMAVI SA FACT.2053 APOYO MATERIAL STA MA ATARASQUILLO | | 0.00 | 24,360.00 | | |
| 00005 | 23/12/2021 | E | 00114 | 00114 | SALOMON NUÑEZ TORRES FACT.115 RENTA INMUEB CALL MIGUEL HIDALGO LERMA | | 0.00 | 31,800.00 | | |
| 00025 | 23/12/2021 | E | 00113 | 00113 | IVAN TUNION ROMERO FACT.1681 MTTO AUTOMOVIL | | 0.00 | 17,595.01 | | |
| 00004 | 23/12/2021 | E | 00115 | 00115 | ENRIQUE MONTES NUÑEZ FACT.959 BOLSA CELOFAN PARA CUBREBOCAS JORNADA VACUNAC LERMA | | 0.00 | 4,060.00 | | |
| 00002 | 23/12/2021 | E | 00116 | 00116 | BRENDA MAURILIA ZELEDON CRUZ PAGO NOMINA 2A QNA DICIEMBRE | | 0.00 | 5,439.27 | | |
| 00061 | 23/12/2021 | E | 00215 | 00215 | SERVICIO GUADALUPE INSURGENTES SA FACT.34416 GASOLINA Y DIESEL | | 0.00 | 142,950.00 | | |
| 00007 | 23/12/2021 | E | 00256 | 00256 | ALEJANDRO TRUJILLO PACHECO EQ Y AUDIO JORNADAS DE VACUNACION | | 0.00 | 70,760.00 | | |
| 00054 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. PAGO DE DIV FACTURAS | | 0.00 | 1,203,791.16 | | |
| 00004 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00005 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00006 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00007 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00008 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00009 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00010 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00011 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00012 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00013 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00014 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00015 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00016 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00017 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00018 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00019 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00020 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00021 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00022 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00023 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00024 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00025 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00026 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00027 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00028 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00029 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00030 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00031 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00032 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00033 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00034 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00035 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00036 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00037 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00038 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00039 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00040 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00041 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00042 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00043 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00044 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00045 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |

**Cuenta Pública 2021**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00046 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00047 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00048 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00049 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00050 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00051 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00052 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00053 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00054 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00055 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00056 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00057 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00058 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00059 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00060 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00061 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00062 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00063 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00064 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00065 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00066 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00067 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00068 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00069 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00070 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00071 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00072 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00073 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00074 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00075 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00076 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00077 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00078 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00079 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00080 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00081 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00082 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00083 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00084 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00085 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00086 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00087 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00088 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00089 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00090 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00091 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00092 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00093 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00094 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00095 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00096 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00097 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00098 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00099 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |

Cuenta Pública 2021
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO LERMA 0038

AL 31 DE DICIEMBRE DE 2021

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00100 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00101 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00102 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00103 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00104 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00105 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00106 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00107 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00108 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00109 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00110 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00111 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00112 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00113 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00114 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00115 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00116 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00117 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00118 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00119 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00120 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00121 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00122 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00123 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00124 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00125 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00126 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00127 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00128 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00129 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00130 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00131 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00132 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00133 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00134 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00135 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00136 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00137 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00138 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00139 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00140 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00141 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00142 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00143 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00144 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00145 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00146 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00147 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00148 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00149 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00150 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00151 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00152 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00153 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |

**Cuenta Pública 2021**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00154 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00155 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00156 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00157 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00158 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00159 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00160 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00161 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00162 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00163 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00164 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00165 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00166 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00167 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00168 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00169 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00170 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00171 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00172 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00173 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00174 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00175 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00176 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00177 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00178 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00179 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00180 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00181 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00182 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00183 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00184 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00185 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00186 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00187 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00188 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00189 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00190 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00191 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00192 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00193 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00194 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00195 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00196 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00197 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00198 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 5.00 | | |
| 00199 | 22/12/2021 | E | 00002 | 00002 | COMISIONES BANCARIAS CTA 1030318093 BANORTE | | 0.00 | 0.80 | | |
| 00004 | 21/12/2021 | E | 00096 | 00096 | GRUPO CONTADERO S.A. FACT.159 DISPOSIC FINAL DE RESIDUOS | | 0.00 | 306,907.19 | | |
| 00004 | 21/12/2021 | E | 00097 | 00097 | CDM HOLDING GROUP S.A. FACT.20296 SERVICIO DE IMPRESION Y COPIADO | | 0.00 | 41,717.43 | | |
| 00013 | 21/12/2021 | E | 00100 | 00100 | LUIS ANDRES MERCED FACT.864, 860, 861, 862 | | 0.00 | 44,480.20 | | |
| 00007 | 21/12/2021 | E | 00104 | 00104 | PINTURAS Y RECUBRIMIENTOS A. SALDAÑA SA FACT.2680, 2682 | | 0.00 | 88,145.64 | | |
| 00004 | 21/12/2021 | E | 00106 | 00106 | ARTURO GAYTAN TOVAR FACT.697 SANITIZANTE OFICINAS PALACIO MPAL | | 0.00 | 4,060.00 | | |
| 00013 | 21/12/2021 | E | 00107 | 00107 | CARLOS J. FIGUEROA DAVILA FACT.2765, 2766, 2767, 2768 | | 0.00 | 35,792.69 | | |
| 00004 | 21/12/2021 | E | 00119 | 00119 | ALEJANDRO TRUJILLO PACHECO FACT.104 RENTA DE EQ TOMA DE PROTESTA | | 0.00 | 341,504.00 | | |
| 00004 | 21/12/2021 | E | 00120 | 00120 | ALBERTO RODRIGUEZ HERNANDEZ FACT.674 TIMBRES FISCALES | | 0.00 | 772.56 | | |

**Cuenta Pública 2021**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 21/12/2021 | E | 00121 | 00121 | CARLOS A.DIAZ SANCHEZ FACT.60 MATTO DE ALBERCA MODULO DEPORTIVO LERMA | | 0.00 | 44,863.00 | | |
| 00004 | 21/12/2021 | E | 00122 | 00122 | ERICK E. MUÑOZ BECERRA FACT.126F MATTO DE DE ALBERCA MOCULO DEPORTIVO ATARASQUILLO | | 0.00 | 29,000.00 | | |
| 00013 | 21/12/2021 | E | 00110 | 00110 | ABACOMEX S.A FACT.2984, 2985, 2982 | | 0.00 | 15,910.61 | | |
| 00001 | 21/12/2021 | D | 00191 | 00191 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 905,434.68 | 0.00 | | |
| 00001 | 21/12/2021 | D | 00192 | 00192 | TRASPASO CTA 1078602712 R.P. A CTA 1030318093 R.P | | 2,000,000.00 | 0.00 | | |
| 00004 | 21/12/2021 | E | 00105 | 00105 | AUTOMOTRIZ LERMA SA FACT.61356 MTTO AUTOMOVIL | | 0.00 | 4,026.97 | | |
| 00007 | 21/12/2021 | E | 00217 | 00217 | CONSTRUCCION BAL PON S.A. FACT.458 EST.1 DRENAJE SANITARIO DE FLOR DE GALLO A COL. A.L. MATEOS HUITZI. FLOR DE GALLO LERMA | | 0.00 | 2,946,898.03 | | |
| 00001 | 20/12/2021 | C | 00005 | 00010 | CANCELADO | | 0.00 | 0.00 | | |
| 00004 | 20/12/2021 | C | 00006 | 00011 | SERGIO GARCIA DUARTE APOYO GASTOS FUNERARIOS CONV SINDICAL | | 0.00 | 15,500.00 | | |
| 00094 | 20/12/2021 | C | 00007 | 00012 | EFRAIN GUTIERREZ G. REEMBOLSO DE GASTOS | | 0.00 | 43,619.98 | | |
| 00001 | 20/12/2021 | D | 00193 | 00193 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 49,000.00 | 0.00 | | |
| 00003 | 20/12/2021 | D | 00193 | 00193 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 1,930,448.09 | 0.00 | | |
| 00005 | 20/12/2021 | D | 00193 | 00193 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 880,323.28 | 0.00 | | |
| 00007 | 20/12/2021 | D | 00193 | 00193 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 576,000.00 | 0.00 | | |
| 00009 | 20/12/2021 | D | 00193 | 00193 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 1,629,529.53 | 0.00 | | |
| 00011 | 20/12/2021 | D | 00193 | 00193 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 585,000.00 | 0.00 | | |
| 00004 | 20/12/2021 | E | 00259 | 00259 | CEVER TOLUCA S.A. FACT.AF7E MATTO DE VEHICULOS | | 0.00 | 8,771.00 | | |
| 00007 | 17/12/2021 | E | 00095 | 00095 | CARRETERAS Y ASFALTOS S.A. FACT.129 EST.1 ANDADOR EN CALLE INDEPENDENC ENTRE CALLE 20ND Y ZARAGOZA, 2A ET. COL INFONAVIT | | 0.00 | 1,288,838.76 | | |
| 00010 | 17/12/2021 | E | 00098 | 00098 | ABACOMEX MEXIQUENSE S.A. MAT DE OBRAS DIV FACTURAS | | 0.00 | 576,239.72 | | |
| 00007 | 17/12/2021 | E | 00101 | 00101 | CARLOS J. FIGUEROA DAVILA FACT.2668, 2669 | | 0.00 | 33,876.56 | | |
| 00007 | 17/12/2021 | E | 00102 | 00102 | CARLOS J. FIGUEROA DAVILA FACT.2635, 2639 | | 0.00 | 189,900.72 | | |
| 00010 | 17/12/2021 | E | 00103 | 00103 | RODOLFO ROJO GARCIA FACT.690, 689, 691 | | 0.00 | 255,948.20 | | |
| 00005 | 17/12/2021 | C | 00003 | 00008 | AURORA FLORES VEGA LIQUIDACION LABORAL FINIQUITO | | 0.00 | 154,426.02 | | |
| 00001 | 17/12/2021 | C | 00004 | 00009 | CANCELADO | | 0.00 | 0.00 | | |
| 00004 | 17/12/2021 | E | 00223 | 00223 | RODOLFO ROJO GARCIA FACT.706 LONA IMPRESA DIFUSION EN DIVERSAS COMUNIDADES | | 0.00 | 54,400.13 | | |
| 00013 | 17/12/2021 | E | 00258 | 00258 | ALEJANDRO TRUJILLO PACHECO RENTA DE CARPAS Y VALLAS JORNADAS DE VACUNACION | | 0.00 | 373,056.00 | | |
| 00008 | 16/12/2021 | E | 00068 | 00068 | MARLEM HERNANDEZ HERRERA FACT.279 EST.2 DEPORTIVA 7A ET. SANTA MARIA ATARAQUILLO | | 0.00 | 215,342.08 | | |
| 00007 | 16/12/2021 | E | 00052 | 00052 | CORPORATIVO CREEK S.A. MANIOBRAS PARA ASTA BANDERA | | 0.00 | 9,628.00 | | |
| 00005 | 16/12/2021 | E | 00053 | 00053 | MA DOLORES PRADO MONTES DE OCA FACT.F9C1 OFICINAS EN HIDALGO 32 COL CENTRO | | 0.00 | 18,045.24 | | |
| 00005 | 16/12/2021 | E | 00054 | 00054 | JOSE A.MORALES ORTEGA FACT.35 INMUEBLE EN REOLIN VAREJON 50 LERMA | | 0.00 | 10,600.00 | | |
| 00005 | 16/12/2021 | E | 00055 | 00055 | EDITH CAMPOS HERNANDEZ FACT.11 INMUEBLE CALLE 29 DE MARZO NUM 4 COL. LA MOTA LERMA | | 0.00 | 5,300.00 | | |
| 00004 | 16/12/2021 | E | 00056 | 00056 | TOTAL PLAY TELECOMUNICACIONES S.A. FACT.1989P1 SERVICIOS DE INTERNET | | 0.00 | 17,586.00 | | |
| 00010 | 16/12/2021 | E | 00063 | 00063 | DIEGO ARMANDO NERI MARTINEZ GAS LP | | 0.00 | 35,083.56 | | |
| 00016 | 16/12/2021 | E | 00064 | 00064 | ERICK E. MUÑOZ BECERRA MATTO ALBERCA MODULO DEPORTIVO ATARASQUILLO | | 0.00 | 145,000.00 | | |
| 00010 | 16/12/2021 | E | 00065 | 00065 | CARLOS A. DIAZ SANCHEZ MATTO DE ALBERCA MODULO DEPORTIVO LERMA | | 0.00 | 134,589.00 | | |
| 00037 | 16/12/2021 | E | 00066 | 00066 | CENTRO DE VERIFICACIONES PILARES S.A. VERIFICACIONES | | 0.00 | 6,272.00 | | |
| 00007 | 16/12/2021 | E | 00067 | 00067 | DIEGO A.NERI MARTINEZ GAS LP | | 0.00 | 24,915.80 | | |
| 00004 | 16/12/2021 | E | 00218 | 00218 | TOTAL PLAY TELECOMUNICACIONES FACT.85644 SERV DE INTERNET | | 0.00 | 1,640.00 | | |
| 00061 | 16/12/2021 | E | 00214 | 00214 | SERVICIO GUADALUPE INSURGENTES SA FACT.34353 GASOLINA Y DIESEL | | 0.00 | 142,954.00 | | |
| 00004 | 16/12/2021 | E | 00219 | 00219 | TOTAL PLAY TELECOMUNICACIONES FACT.85761 SERV DE INTERNET | | 0.00 | 1,640.00 | | |
| 00004 | 16/12/2021 | E | 00220 | 00220 | TOTAL PLAY TELECOMUNICACIONES FACT.08413 SERV DE INTERNET | | 0.00 | 21,706.00 | | |
| 00004 | 16/12/2021 | E | 00221 | 00221 | TOTAL PLAY TELECOMUNICACIONES FACT.85168 SERV DE INTERNET | | 0.00 | 4,889.00 | | |
| 00004 | 16/12/2021 | E | 00222 | 00222 | TOTAL PLAY TELECOMUNICACIONES FACT.81710 SERV DE INTERNET | | 0.00 | 2,168.00 | | |
| 00004 | 16/12/2021 | E | 00230 | 00230 | TOTAL PLAY TELECOMUNICACIONES FACT.85993 SERVICIOS DE INTERNET | | 0.00 | 2,617.00 | | |
| 00004 | 16/12/2021 | E | 00229 | 00229 | TOTAL PLAY TELECOMUNICACIONES FACT.03384 SERVICIOS DE INTERNET | | 0.00 | 2,854.00 | | |
| 00013 | 16/12/2021 | E | 00231 | 00231 | FELIPE GARATACHIA ARRIAGA MATTO DE VEHICULOS | | 0.00 | 32,629.64 | | |
| 00004 | 16/12/2021 | E | 00274 | 00274 | ROSALIA ALCANTARA HINOJOSA FACT.9185 HILO PARA DESBROZADORA | | 0.00 | 8,428.41 | | |
| 00013 | 16/12/2021 | E | 00275 | 00275 | LUIS ANDRES MERCED RENTA DE SILLAS Y MESAS | | 0.00 | 18,536.80 | | |
| 00004 | 16/12/2021 | E | 00276 | 00276 | TOTAL PLAY TELECOMUNICACIONES FACT.5969 SERVIC DE INTERNET | | 0.00 | 648.00 | | |
| 00004 | 16/12/2021 | E | 00009 | 00009 | TOTAL PLAY TELECOMUNICACIONES FACT.4733 SERVIC DE INTERNET | | 0.00 | 499.00 | | |
| 00004 | 16/12/2021 | E | 00010 | 00010 | TOTAL PLAY TELECOMUNICACIONES FACT.5766 SERVIC DE INTERNET | | 0.00 | 499.00 | | |
| 00010 | 15/12/2021 | E | 00061 | 00061 | LUIS ANDRES MERCED FACT.792,794,788 | | 0.00 | 22,156.00 | | |
| 00007 | 15/12/2021 | E | 00050 | 00050 | JOSE LEZAMA GALINDO FACT.570 EST.2 DEMODELAC CUBIERTA DE C.SOCIAL, 2A ET. SAN PEDRO TULTEPEC | | 0.00 | 261,926.08 | | |

**Cuenta Pública 2021**
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**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 16/12/2021 | E | 00057 | 00057 | CONSTRUCTORA VIGOR S.A. FACT.264 TECHUMBRE EN ACCESO DE J.N. BERNARDO DE BALBUENA, COL GPE VICTORIA | | 0.00 | 74,368.19 | | |
| 00008 | 15/12/2021 | E | 00058 | 00058 | CONSTRUCTORA VIGOR S.A. FACT.304 EST.1 TECHUMBRE EN ACCESO DE J.N. BERNARDO DE BALBUENA, COL GPE VICTORIA | | 0.00 | 165,302.89 | | |
| 00007 | 15/12/2021 | E | 00059 | 00059 | CONSTRUCTORA VIGOR S.A. FACT.305 EST.2 TECHUMBRE EN ACCESO DE J.N. BERNARDO DE BALBUENA, COL GPE VICTORIA | | 0.00 | 3,948.84 | | |
| 00004 | 15/12/2021 | E | 00060 | 00060 | COMERCIALIZADORA YOYISTOR S.A. FACT.502 ALIMENTOS JORNADAS DE VACUNACION | | 0.00 | 454,720.00 | | |
| 00004 | 15/12/2021 | E | 00062 | 00062 | RODOLFO ROJO GARCIA MAT DE IMPRENTA VINILONAS DIFUSION VACUNAS COVID | | 0.00 | 98,217.20 | | |
| 00004 | 15/12/2021 | E | 00257 | 00257 | CAMIONES TOLLOCAN S.A. FACT.3781 MATTO DE VEHICULOS | | 0.00 | 10,088.60 | | |
| 00003 | 14/12/2021 | E | 00051 | 00051 | ARTURO ROMERO SANCHEZ FACT.204 CAMION CON CAJA DE VOLTEO MCA INTERNATIONAL | | 0.00 | 570,943.83 | | |
| 00004 | 14/12/2021 | E | 00051 | 00051 | ARTURO ROMERO SANCHEZ FACT.204 CAMION CON CAJA DE VOLTEO MCA INTERNATIONAL | | 0.00 | 0.03 | | |
| 00010 | 14/12/2021 | C | 00001 | 00006 | PAGO BECARIOS CADETES SEG PUB, 2A QNA NOV, 1A QNA DIC, 2A QNA DIC 2021 | | 0.00 | 83,700.00 | | |
| 00005 | 14/12/2021 | C | 00002 | 00007 | PAGO RETENC CUOTAS SINDICALES 1A QNA Y 2A QNA OCTUBRE, 1A Y 2A QNA NOVIEMBRE 2021 | | 0.00 | 69,387.85 | | |
| 00001 | 13/12/2021 | E | 00249 | 00249 | TRASPASO CTA 0234946005 R.P A CTA 1030318093 R.P | | 352,000.00 | 0.00 | | |
| 00001 | 10/12/2021 | D | 00195 | 00195 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 200,000.00 | 0.00 | | |
| 00003 | 10/12/2021 | D | 00195 | 00195 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 13,000.00 | 0.00 | | |
| 00005 | 10/12/2021 | D | 00195 | 00195 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 400,000.00 | 0.00 | | |
| 00061 | 10/12/2021 | E | 00213 | 00213 | SUPER SERVICIO GUADALUPE S.A. FACT.34289 GASOLINA Y DIESEL | | 0.00 | 140,874.00 | | |
| 00001 | 10/12/2021 | E | 00159 | 00159 | TRASPASO DE CTA 1119430274 A CTA 1030318093 LIQUIDAC PERSONAL SEG PUBLICA | | 120,000.00 | 0.00 | | |
| 00001 | 10/12/2021 | D | 00194 | 00194 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 1,203,791.16 | 0.00 | | |
| 00004 | 09/12/2021 | E | 00228 | 00228 | JESUS POSADAS OCHOA FACT.493 ART DE OFICINA | | 0.00 | 13,932.53 | | |
| 00004 | 09/12/2021 | E | 00263 | 00263 | AUTOMOTRIZ TOLLOCAN S.A. MATTO DE VEHICULOS | | 0.00 | 2,485.00 | | |
| 00007 | 08/12/2021 | E | 00044 | 00044 | GRUPO CONSTRUCTOR MYGAE FACT.631 EST.2 SUMINISTRO Y COLOCAC DELUMINARIAS CARRET AMOMOLULCO CHARCO, COL GPE VICTORIA | | 0.00 | 54,547.52 | | |
| 00007 | 08/12/2021 | E | 00045 | 00045 | INMATERIAL ARQUITECTURA S.A. FACT.165 EST.2 TECHUMBRE EN J.N. EMILIO PORTES GIL, ZAAMULPA TLALMIMILOLPAN | | 0.00 | 343,473.16 | | |
| 00019 | 08/12/2021 | E | 00046 | 00046 | ALEJANDRO TRUJILLO PACHECO EQ SONIDO JORNADA DE VACUNAC | | 0.00 | 324,800.00 | | |
| 00001 | 08/12/2021 | D | 00199 | 00199 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 234,000.00 | 0.00 | | |
| 00003 | 08/12/2021 | D | 00199 | 00199 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 900,000.00 | 0.00 | | |
| 00004 | 07/12/2021 | E | 00047 | 00047 | ENTERO DE INTERESES FASP/21 | | 0.00 | 1.00 | | |
| 00004 | 07/12/2021 | E | 00048 | 00048 | MIGUEL A.LOPEZ QUINTANAR FACT.259 APOYO GASTOS FUNERARIOS, SAN PEDRO TULTEPEC | | 0.00 | 14,500.00 | | |
| 00007 | 07/12/2021 | E | 00049 | 00049 | COMERCIALIZADORA YOYISTOR S.A. FACT.503 ALIMENTOS JORNADA DE VACUNACION | | 0.00 | 299,500.40 | | |
| 00004 | 07/12/2021 | E | 00226 | 00226 | TOTAL PLAY TELECOMUNICACIONES FACT.09518 SERVICIOS DE INTERNET | | 0.00 | 1,768.00 | | |
| 00004 | 07/12/2021 | E | 00227 | 00227 | TOTAL PLAY TELECOMUNICACIONES FACT.09511 SERVICIOS DE INTERNET | | 0.00 | 1,319.00 | | |
| 00007 | 07/12/2021 | E | 00269 | 00269 | LUIS ANDRES MERCED RENTA DE CARPAS Y LONAS JORNADAS DE VACUNACION | | 0.00 | 77,198.00 | | |
| 00004 | 07/12/2021 | E | 00270 | 00270 | RODOLFO ROJO GARCIA FACT.682 MAT DE IMPRENTA DIFUSION JORNADAS DE VACUNACION | | 0.00 | 77,337.20 | | |
| 00004 | 07/12/2021 | E | 00271 | 00271 | PINTURAS ALVAREZ SALDAÑA FACT.2684 PINTURA MATTO DE VIALIDADES | | 0.00 | 365,211.85 | | |
| 00004 | 07/12/2021 | E | 00273 | 00273 | CDM HOLDING GROUP S.A. FACT.19601 SERV DE IMPRESION Y COPIADO | | 0.00 | 39,398.70 | | |
| 00008 | 06/12/2021 | E | 00042 | 00042 | PERSALLT S.A. FACT.51 EST.2 ARCOTECHO ESC SEC JOSE MARIA LUIS MORA, OCOTAL ANALCO | | 0.00 | 189,102.07 | | |
| 00007 | 06/12/2021 | E | 00043 | 00043 | CONSTRUCCION BAL PON S.A. FACT.442 EST.1 REPAVIMENTAC MEZCLA ASF 5 CMS CALLE INDUSTRIA ORIENTE-SUR, COL ISIDRO FABELA | | 0.00 | 2,946,385.13 | | |
| 00013 | 06/12/2021 | E | 00209 | 00209 | DISTRIBUIDOR PAPELERO TOLUCA S.A. ART DE OFICINA | | 0.00 | 19,833.54 | | |
| 00001 | 06/12/2021 | D | 00200 | 00200 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 3,000,000.00 | 0.00 | | |
| 00001 | 06/12/2021 | D | 00201 | 00201 | TRASPASO CTA 1149495289 R.P. A CTA 1030318093 R.P | | 9,921.02 | 0.00 | | |
| 00001 | 06/12/2021 | D | 00202 | 00202 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 400,000.00 | 0.00 | | |
| 00003 | 06/12/2021 | D | 00202 | 00202 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 143,000.00 | 0.00 | | |
| 00005 | 06/12/2021 | D | 00202 | 00202 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 795,222.82 | 0.00 | | |
| 00007 | 06/12/2021 | D | 00202 | 00202 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 700,000.00 | 0.00 | | |
| 00004 | 06/12/2021 | E | 00225 | 00225 | COMERCIALIZADORA BIRIBA S.A. FACT.894 SUEROS JORNADA DE VACUNACION | | 0.00 | 305,370.00 | | |
| 00001 | 06/12/2021 | E | 00250 | 00250 | TRASPASO CTA 0234946005 R.P A CTA 1030318093 R.P | | 157,000.00 | 0.00 | | |
| 00028 | 06/12/2021 | E | 00272 | 00272 | IVAN TUNION ROMERO MATTO DE VEHICULOS | | 0.00 | 57,420.06 | | |
| 00061 | 03/12/2021 | E | 00212 | 00212 | SUPER SERVICIO GUADALUPE S.A. FACT.24239 GASOLINA Y DIESEL | | 0.00 | 141,743.00 | | |
| 00004 | 02/12/2021 | E | 00031 | 00031 | PINTURAS ALVAREZ SALDAÑA S.A. FACT.2683 PINTURA EN VELATORIO MUROS Y PLAFONES | | 0.00 | 114,074.40 | | |
| 00004 | 02/12/2021 | E | 00032 | 00032 | DISTRIBUIDORA DE AUTOS ZAMORA FACT.89344 MATTO DE VEHICULOS | | 0.00 | 10,324.00 | | |
| 00004 | 02/12/2021 | E | 00033 | 00033 | CAMIONES TOLLOCAN S.A. FACT.20296 MATTO DE VEHICULOS | | 0.00 | 4,640.00 | | |
| 00004 | 02/12/2021 | E | 00039 | 00039 | TESOFE INTERESES FASP/21 | | 0.00 | 1,066.00 | | |
| 00004 | 02/12/2021 | E | 00040 | 00040 | GRUPO CONTADERO S.A. FACT.411 DISPOSIC FINAL DE RESIDUOS | | 0.00 | 311,368.41 | | |

**Cuenta Pública 2021**
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**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00008 | 02/12/2021 | E | 00041 | 00041 | INMATERIAL ARQUITECTURA S.A. FACT.168 EST.1 PAVIMENTAC CON CONCRETO CALLE CAMINO REAL, COL. ALVARO OBREGON | | 0.00 | 679,336.01 | | |
| 00004 | 02/12/2021 | E | 00224 | 00224 | ELSIE ALEJANDRA CONTRERAS FACT.565 MATTO DE EQ DE OFICNA | | 0.00 | 40,600.00 | | |
| 00001 | 02/12/2021 | E | 00251 | 00251 | TRASPASO CTA 0234946005 R.P A CTA 1030318093 R.P | | 325,000.00 | 0.00 | | |
| 00004 | 02/12/2021 | E | 00261 | 00261 | BRENDA ITZEL HERNANDEZ FACT.9506 MATTO DE VEHICULOS | | 0.00 | 40,000.00 | | |
| 00004 | 01/12/2021 | E | 00034 | 00034 | AURELIA PORCAYO LOPERENA FACT.1681 ACCES PARA JORNADA DE VACUNAC | | 0.00 | 7,342.80 | | |
| 00010 | 01/12/2021 | E | 00035 | 00035 | RODOLFO ROJO GARCIA MAT IMPRENTA | | 0.00 | 83,520.00 | | |
| 00007 | 01/12/2021 | E | 00036 | 00036 | LUIS ANDRES MERCED EQ PARA JORNADA DE VACUNACION | | 0.00 | 35,983.20 | | |
| 00004 | 01/12/2021 | E | 00037 | 00037 | CDM HOLDING GROUP S.A. FACT.18668 SERV DE IMPRESION Y COPIADO | | 0.00 | 49,687.90 | | |
| 00007 | 01/12/2021 | E | 00038 | 00038 | COMERCIALIZADORA YOYISTOR S.A. ALIMENTOS JORNADAS DE VACUNACION | | 0.00 | 714,560.00 | | |
| 00008 | 01/12/2021 | E | 00129 | 00129 | JOSE F.SANCHEZ LOPEZ FACT.14 EST.1 TANQUE ELEVADO Y CONEXION A RED DE AGUA POTABLE, STA CRUZ TULTEPEC | | 0.00 | 552,635.72 | | |
| 00004 | 01/12/2021 | E | 00189 | 00189 | GRUPO CONTADERO S.A. FACT.200 DISPOSIC DE RESIDUOS SOLIDOS | | 0.00 | 197,233.32 | | |
| 00004 | 01/12/2021 | E | 00255 | 00255 | AZUL CONCRETO PREMEZCLADOS S.A.FACT.5585 CEMENTO, LA UNIDAD HUITZZILAPAN | | 0.00 | 22,910.58 | | |
| | | | | | TOTAL: | | 44,608,844.98 | 44,900,127.20 | | |
| 1112 000000019 00000000000000017 | | | | | BANORTE CTA. 1078602712 PARTICIPACIONES FEDERALES 2020 | 3,444,169.36 | 46,944,284.69 | 50,384,824.59 | 3,629.46 | 30/11/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00002 | 31/12/2021 | D | 00182 | 00182 | TRASPADO CTA 1078602712 R.P. A CTA 1030318093 R.P | | 0.00 | 4,259,196.88 | | |
| 00310 | 31/12/2021 | E | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 4,750.27 | | |
| 00311 | 31/12/2021 | E | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 5,664,932.58 | | |
| 00004 | 31/12/2021 | D | 00182 | 00182 | TRASPADO CTA 1078602712 R.P. A CTA 1030318093 R.P | | 0.00 | 2,965,097.00 | | |
| 00001 | 31/12/2021 | I | 00026 | 00026 | PARTICIPACIONES FEDERALES DEL MES DE DICIEMBRE 2021 | | 2,741,018.00 | 0.00 | | |
| 00002 | 31/12/2021 | I | 00026 | 00026 | PARTICIPACIONES FEDERALES DEL MES DE DICIEMBRE 2021 | | 8,864,566.79 | 0.00 | | |
| 00003 | 31/12/2021 | I | 00026 | 00026 | PARTICIPACIONES FEDERALES DEL MES DE DICIEMBRE 2021 | | 349,937.27 | 0.00 | | |
| 00004 | 31/12/2021 | I | 00026 | 00026 | PARTICIPACIONES FEDERALES DEL MES DE DICIEMBRE 2021 | | 441,629.00 | 0.00 | | |
| 00005 | 31/12/2021 | I | 00026 | 00026 | PARTICIPACIONES FEDERALES DEL MES DE DICIEMBRE 2021 | | 1,458,225.49 | 0.00 | | |
| 00006 | 31/12/2021 | I | 00026 | 00026 | PARTICIPACIONES FEDERALES DEL MES DE DICIEMBRE 2021 | | 2,965,097.00 | 0.00 | | |
| 00007 | 31/12/2021 | I | 00026 | 00026 | PARTICIPACIONES FEDERALES DEL MES DE DICIEMBRE 2021 | | 3,817,567.88 | 0.00 | | |
| 00009 | 28/12/2021 | I | 00023 | 00023 | RENDIMIENTOS CTA. 1078602712 BANORTE | | 3,629.46 | 0.00 | | |
| 00041 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 0.00 | 67,522.38 | | |
| 00042 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 0.00 | 5,343.74 | | |
| 00002 | 27/12/2021 | E | 00178 | 00178 | METLIFE MEXICO S.A. ENTERO RETENCIONES 2A QNA DIC/21 | | 0.00 | 23,225.80 | | |
| 00002 | 27/12/2021 | D | 00189 | 00189 | TRASPASO CTA 1078602712 R.P. A CTA 1030318093 R.P | | 0.00 | 349,035.15 | | |
| 00002 | 23/12/2021 | E | 00176 | 00176 | METLIFE MEXICO S.A. ENTERO RETENCIONES 2A QNA NOV/21 | | 0.00 | 23,225.80 | | |
| 00002 | 23/12/2021 | E | 00177 | 00177 | METLIFE MEXICO S.A. ENTERO RETENCIONES 1A QNA DIC/21 | | 0.00 | 23,225.80 | | |
| 00001 | 22/12/2021 | D | 00219 | 00219 | COMROBAC OPDAPSS LERMA ISSEMYM DICIEMBRE/21 | | 1,276,805.39 | 0.00 | | |
| 00041 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 0.00 | 176,314.60 | | |
| 00040 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 0.00 | 847.00 | | |
| 00041 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 0.00 | 33,191.92 | | |
| 00042 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 9,151.33 | 0.00 | | |
| 00004 | 21/12/2021 | E | 00174 | 00174 | SISTEMA MPAL DIF LERMA PARTICIPACIONES DICIEMBRE/21 | | 0.00 | 731,823.00 | | |
| 00002 | 21/12/2021 | D | 00192 | 00192 | TRASPASO CTA 1078602712 R.P. A CTA 1030318093 R.P | | 0.00 | 2,000,000.00 | | |
| 00004 | 20/12/2021 | E | 00172 | 00172 | SISTEMA MPAL DIF LERMA PARTICIPACIONES DICIEMBRE/21 | | 0.00 | 498,403.00 | | |
| 00041 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 0.00 | 67,791.45 | | |
| 00042 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 0.00 | 5,343.74 | | |
| 00007 | 16/12/2021 | E | 00175 | 00175 | GOBIERNO DEL EDO DE MEXICO ENTERO IMPUESTO SOBRE EROGACIONES NOVIEMBRE/21 | | 0.00 | 483,478.00 | | |
| 00004 | 16/12/2021 | E | 00003 | 00003 | COMISIONES BANCARIAS CTA 1078602712 BANORTE | | 0.00 | 5.00 | | |
| 00005 | 16/12/2021 | E | 00003 | 00003 | COMISIONES BANCARIAS CTA 1078602712 BANORTE | | 0.00 | 0.80 | | |
| 00006 | 16/12/2021 | E | 00003 | 00003 | COMISIONES BANCARIAS CTA 1078602712 BANORTE | | 0.00 | 5.00 | | |
| 00007 | 16/12/2021 | E | 00003 | 00003 | COMISIONES BANCARIAS CTA 1078602712 BANORTE | | 0.00 | 0.80 | | |
| 00008 | 16/12/2021 | E | 00003 | 00003 | COMISIONES BANCARIAS CTA 1078602712 BANORTE | | 0.00 | 5.00 | | |
| 00009 | 16/12/2021 | E | 00003 | 00003 | COMISIONES BANCARIAS CTA 1078602712 BANORTE | | 0.00 | 0.80 | | |
| 00010 | 16/12/2021 | E | 00003 | 00003 | COMISIONES BANCARIAS CTA 1078602712 BANORTE | | 0.00 | 5.00 | | |
| 00011 | 16/12/2021 | E | 00003 | 00003 | COMISIONES BANCARIAS CTA 1078602712 BANORTE | | 0.00 | 0.80 | | |
| 00012 | 16/12/2021 | E | 00003 | 00003 | COMISIONES BANCARIAS CTA 1078602712 BANORTE | | 0.00 | 5.00 | | |

**Cuenta Pública 2021**
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**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00013 | 16/12/2021 | E | 00003 | 00003 | COMISIONES BANCARIAS CTA 1078602712 BANORTE | | 0.00 | 0.80 | | |
| 00014 | 16/12/2021 | E | 00003 | 00003 | COMISIONES BANCARIAS CTA 1078602712 BANORTE | | 0.00 | 5.00 | | |
| 00015 | 16/12/2021 | E | 00003 | 00003 | COMISIONES BANCARIAS CTA 1078602712 BANORTE | | 0.00 | 0.80 | | |
| 00016 | 16/12/2021 | E | 00003 | 00003 | COMISIONES BANCARIAS CTA 1078602712 BANORTE | | 0.00 | 5.00 | | |
| 00017 | 16/12/2021 | E | 00003 | 00003 | COMISIONES BANCARIAS CTA 1078602712 BANORTE | | 0.00 | 0.80 | | |
| 00018 | 16/12/2021 | E | 00003 | 00003 | COMISIONES BANCARIAS CTA 1078602712 BANORTE | | 0.00 | 5.00 | | |
| 00019 | 16/12/2021 | E | 00003 | 00003 | COMISIONES BANCARIAS CTA 1078602712 BANORTE | | 0.00 | 0.80 | | |
| 00020 | 16/12/2021 | E | 00003 | 00003 | COMISIONES BANCARIAS CTA 1078602712 BANORTE | | 0.00 | 5.00 | | |
| 00021 | 16/12/2021 | E | 00003 | 00003 | COMISIONES BANCARIAS CTA 1078602712 BANORTE | | 0.00 | 0.80 | | |
| 00022 | 16/12/2021 | E | 00003 | 00003 | COMISIONES BANCARIAS CTA 1078602712 BANORTE | | 0.00 | 5.00 | | |
| 00023 | 16/12/2021 | E | 00003 | 00003 | COMISIONES BANCARIAS CTA 1078602712 BANORTE | | 0.00 | 0.80 | | |
| 00024 | 16/12/2021 | E | 00003 | 00003 | COMISIONES BANCARIAS CTA 1078602712 BANORTE | | 0.00 | 5.00 | | |
| 00025 | 16/12/2021 | E | 00003 | 00003 | COMISIONES BANCARIAS CTA 1078602712 BANORTE | | 0.00 | 0.80 | | |
| 00026 | 16/12/2021 | E | 00003 | 00003 | COMISIONES BANCARIAS CTA 1078602712 BANORTE | | 0.00 | 5.00 | | |
| 00027 | 16/12/2021 | E | 00003 | 00003 | COMISIONES BANCARIAS CTA 1078602712 BANORTE | | 0.00 | 0.80 | | |
| 00028 | 16/12/2021 | E | 00003 | 00003 | COMISIONES BANCARIAS CTA 1078602712 BANORTE | | 0.00 | 5.00 | | |
| 00029 | 16/12/2021 | E | 00003 | 00003 | COMISIONES BANCARIAS CTA 1078602712 BANORTE | | 0.00 | 0.80 | | |
| 00030 | 16/12/2021 | E | 00003 | 00003 | COMISIONES BANCARIAS CTA 1078602712 BANORTE | | 0.00 | 5.00 | | |
| 00031 | 16/12/2021 | E | 00003 | 00003 | COMISIONES BANCARIAS CTA 1078602712 BANORTE | | 0.00 | 0.80 | | |
| 00032 | 16/12/2021 | E | 00003 | 00003 | COMISIONES BANCARIAS CTA 1078602712 BANORTE | | 0.00 | 5.00 | | |
| 00033 | 16/12/2021 | E | 00003 | 00003 | COMISIONES BANCARIAS CTA 1078602712 BANORTE | | 0.00 | 0.80 | | |
| 00290 | 15/12/2021 | E | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 5,600,688.36 | | |
| 00291 | 15/12/2021 | E | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 5,439.27 | | |
| 00294 | 15/12/2021 | E | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 4,750.27 | | |
| 00004 | 15/12/2021 | E | 00169 | 00169 | SISTEMA MPAL DIF LERMA PARTICIPACIONES DICIEMBRE/21 | | 0.00 | 731,227.00 | | |
| 00004 | 15/12/2021 | E | 00170 | 00170 | SISTEMA MPAL DIF LERMA PARTICIPACIONES DICIEMBRE/21 | | 0.00 | 61,386.00 | | |
| 00102 | 14/12/2021 | E | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 17,922.28 | | |
| 00103 | 14/12/2021 | E | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 14,574.86 | | |
| 00106 | 14/12/2021 | E | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 16,091,733.35 | | |
| 00004 | 14/12/2021 | E | 00173 | 00173 | SISTEMA MPAL DIF LERMA PARTICIPACIONES DICIEMBRE/21 | | 0.00 | 314,408.00 | | |
| 00002 | 10/12/2021 | D | 00194 | 00194 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 0.00 | 1,203,791.16 | | |
| 00001 | 08/12/2021 | D | 00211 | 00211 | COMROBAC OPDAPSS LERMA ISSEMUM NOVIEMBRE/21 | | 1,268,932.79 | 0.00 | | |
| 00104 | 08/12/2021 | E | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 3,619,422.40 | | |
| 00105 | 08/12/2021 | E | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 6,272.60 | | |
| 00108 | 08/12/2021 | E | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 2,756.78 | | |
| 00001 | 07/12/2021 | D | 00216 | 00216 | DEPOSITO INGRESOS FONDO FINANCIERO MUNICIPAL EJERC 2021 | | 23,747,724.29 | 0.00 | | |
| 00002 | 06/12/2021 | D | 00200 | 00200 | TRASPASO CTA 1007911955 R.P. A CTA 1030318093 R.P | | 0.00 | 3,000,000.00 | | |
| 00040 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 0.00 | 5,343.74 | | |
| 00041 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 0.00 | 66,221.21 | | |
| 00004 | 01/12/2021 | E | 00171 | 00171 | SISTEMA MPAL DIF LERMA PARTICIPACIONES DICIEMBRE/21 | | 0.00 | 2,256,052.00 | | |
| | | | | | TOTAL: | | 46,944,284.69 | 50,384,824.59 | | |
| 1112 00000019 00000000000000026 | | | | | BANORTE CTA. 1119430274 FORTAMUN 2021 | 5,757,906.14 | 10,043,334.31 | 15,801,240.45 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00002 | 29/12/2021 | D | 00165 | 00165 | TRASPADO CTA 1119430274 R.P. A CTA 1030318093 R.P | | 0.00 | 1,518.56 | | |
| 00013 | 28/12/2021 | I | 00023 | 00023 | RENDIMIENTOS CTA. 1119430274 BANORTE | | 1,518.56 | 0.00 | | |
| 00001 | 28/12/2021 | I | 00024 | 00024 | PARTICIPACIONES FORTAMUN DICIEMBRE 2021 | | 10,041,815.75 | 0.00 | | |
| 00002 | 28/12/2021 | E | 00157 | 00157 | TRASPASO DE CTA 1119430274 A CTA 1030318093 REINT SUPERV DE OBRA | | 0.00 | 1,418,532.33 | | |
| 00002 | 28/12/2021 | E | 00158 | 00158 | TRASPASO DE CTA 1119430274 A CTA 1030318093 SUELDOS SEG PUBLICA | | 0.00 | 7,875,232.49 | | |
| 00008 | 23/12/2021 | E | 00167 | 00167 | JAMELIN MARTINEZ ROJAS FACT.180 EST.3 CONSTRUC INSTALAC ADMIN ESC PREPA 201 1A ET TOMAPA TULTEPEC | | 0.00 | 804,615.32 | | |
| 00008 | 22/12/2021 | E | 00168 | 00168 | PERSALLT S.AFACT.61 EST.2 REHAB INTEGRAL DE LA COMANDANCIA MPAL SN JOSE EL LLANITO | | 0.00 | 2,618,304.05 | | |
| 00007 | 15/12/2021 | E | 00162 | 00162 | CONSTRUC Y PAV VIGOR S.A FACT.303 EST.2 CONSTRUC CANCHA DE USOS MULTIP U CUB GRADAS 2A ET | | 0.00 | 438,978.87 | | |
| 00006 | 15/12/2021 | E | 00163 | 00163 | JAMELIN MARTINEZ ROJAS FACT.171 EST.5 CONST CONSERVATORIO MPAL 1A ET SN P. TULTEPEC | | 0.00 | 8,477.13 | | |
| 00008 | 10/12/2021 | E | 00164 | 00164 | PERSALLT S.A FACT.55 REHABILITAC EXPLANADA, CAMP FUTB Y CONSTR VESIDORES STA CATARINA | | 0.00 | 274,508.88 | | |

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**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00008 | 10/12/2021 | E | 00165 | 00165 | JAMELIN MARTINEZ ROJAS FACT.176 10 ET CONSTRUCC DEPORTIVA STA MA ATARASQUILLO | | 0.00 | 3,440.20 | | |
| 00008 | 10/12/2021 | E | 00166 | 00166 | EDIFICADORA MEXIQUENSE S.A. FACT.80 PAV MEZCLA ASFALT GUARNIC Y BANQ AV. LERMA DE VASC DE QUIR A RIO OCOY 1A ET SN P. TULTEP | | 0.00 | 16,032.61 | | |
| 00002 | 10/12/2021 | E | 00159 | 00159 | TRASPASO DE CTA 1119430274 A CTA 1030318093 LIQUIDAC PERSONAL SEG PUBLICA | | 0.00 | 120,000.00 | | |
| 00008 | 02/12/2021 | E | 00160 | 00160 | JOSE J. LEZAMA GALINDO FACT.561 EST 1 REMODELAC CASA EJIDAL2A ET SN P. TULTEPEC | | 0.00 | 675,931.03 | | |
| 00008 | 02/12/2021 | E | 00161 | 00161 | PERSALLT S.A FACT.52 EST.1 REHABILITAC INTEGRAL COMANDANC MPAL SN JOSE EL LLANITO | | 0.00 | 1,545,668.98 | | |
| | | | | | **TOTAL:** | | **10,043,334.31** | **15,801,240.45** | | |
| **1112** | **000000019** | **00000000000000029** | | | **BANORTE CTA. 1119430283 FISM 2021** | **14,061,629.05** | **1,411.79** | **14,063,040.84** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00007 | 29/12/2021 | E | 00094 | 00094 | EDIFICADORA MEXIQUENSE S.A. FACT.84 EST.1 CONV ADIC ELECTRIFICAC CALLE 16 DE SPTIEMBRE, LUPITA CASAS VIEJAS | | 0.00 | 140,310.05 | | |
| 00007 | 29/12/2021 | E | 00093 | 00093 | CONSTRUCTORA ARVIO, S.A. FACT.125 EST.1 CONSTRUC DE TANQUE PARA AGUA POTABLE, COL ADOLFO LOPEZ MATEOS | | 0.00 | 196,551.72 | | |
| 00002 | 29/12/2021 | D | 00186 | 00186 | TRASPADO CTA 1119430283 R.P. A CTA 1030318093 R.P | | 0.00 | 1,411.79 | | |
| 00002 | 29/12/2021 | D | 00205 | 00205 | TRASPASO DE CTA 1119430283 A CTA 1030318093 REINT SUPERVIS DE OBRA | | 0.00 | 780,215.31 | | |
| 00017 | 28/12/2021 | I | 00023 | 00023 | RENDIMIENTOS CTA. 1119430283 BANORTE | | 1,411.79 | 0.00 | | |
| 00008 | 28/12/2021 | E | 00091 | 00091 | DAMAR EDIFICACIONES, S.A. EST.1 FACT 9, 3A ET. DRENAJE SANITARIO ENTRE CALLE MORELOS Y AV LIBERTAD, COL ALVARO OBREGON | | 0.00 | 1,158,884.26 | | |
| 00008 | 28/12/2021 | E | 00092 | 00092 | DAMAR EDIFICACIONES, S.A. FACT 10 EST.2 3A ET DRENAJE SANITARIO EMBOVENADO EN RIO ENTRE CALLE MORELOS Y AV LIBERTAD, COL A. OBREGON. | | 0.00 | 1,769.18 | | |
| 00008 | 23/12/2021 | E | 00089 | 00089 | CONSTRU FORMAS SA FACT.646 CONSTRUCC DRENAJE SANITARIO CALL LA HERRADURA SN PEDRO HUITZI | | 0.00 | 8,793.66 | | |
| 00007 | 23/12/2021 | E | 00090 | 00090 | CONSTRUCTORA ARVIO, S.A. FACT 124 EST UNICA LINEA DE LLENADO Y CAJAS DE OPERACION DE TANQUES DE ALMACENAMIENTO, LAS RAJAS HUITZIZILAPAN. | | 0.00 | 588,531.69 | | |
| 00008 | 22/12/2021 | E | 00088 | 00088 | MARLEM HERNANDEZ HERRERA FACT.300 CONSTRUCC LINEA PRINC AGUA POTABLE SN PEDRO HUITZI | | 0.00 | 466,662.32 | | |
| 00007 | 20/12/2021 | E | 00086 | 00086 | CONSTRUCTORA Y URBANIZA ARVIO SA FACT.117 TERMINAC DE CONSTRUC LINEA DE DRENAJE CALL B. JUAREZ COL GPE VICTORIA | | 0.00 | 323,532.62 | | |
| 00007 | 20/12/2021 | E | 00087 | 00087 | MARLEM HERNANDEZ HERRERA FACT.303 CONSTRUCC TANQUE PARA AGUA POTABLE SN AGUSTIN HUITZI | | 0.00 | 1,474,074.54 | | |
| 00007 | 17/12/2021 | E | 00085 | 00085 | PERSALLT SA FACT.58 CONST LINEA DRENAJE Y ENCORTINADO SANIT CALLE ACUEDUCT CATALAN 4A ET SN AGUST HUITZI | | 0.00 | 491,169.48 | | |
| 00004 | 17/12/2021 | E | 00004 | 00004 | COMISIONES BANCARIAS CTA 1119430283 BANORTE | | 0.00 | 5.00 | | |
| 00005 | 17/12/2021 | E | 00004 | 00004 | COMISIONES BANCARIAS CTA 1119430283 BANORTE | | 0.00 | 0.80 | | |
| 00006 | 17/12/2021 | E | 00004 | 00004 | COMISIONES BANCARIAS CTA 1119430283 BANORTE | | 0.00 | 5.00 | | |
| 00007 | 17/12/2021 | E | 00004 | 00004 | COMISIONES BANCARIAS CTA 1119430283 BANORTE | | 0.00 | 0.80 | | |
| 00008 | 17/12/2021 | E | 00004 | 00004 | COMISIONES BANCARIAS CTA 1119430283 BANORTE | | 0.00 | 5.00 | | |
| 00009 | 17/12/2021 | E | 00004 | 00004 | COMISIONES BANCARIAS CTA 1119430283 BANORTE | | 0.00 | 0.80 | | |
| 00010 | 17/12/2021 | E | 00004 | 00004 | COMISIONES BANCARIAS CTA 1119430283 BANORTE | | 0.00 | 5.00 | | |
| 00011 | 17/12/2021 | E | 00004 | 00004 | COMISIONES BANCARIAS CTA 1119430283 BANORTE | | 0.00 | 0.80 | | |
| 00012 | 17/12/2021 | E | 00004 | 00004 | COMISIONES BANCARIAS CTA 1119430283 BANORTE | | 0.00 | 5.00 | | |
| 00013 | 17/12/2021 | E | 00004 | 00004 | COMISIONES BANCARIAS CTA 1119430283 BANORTE | | 0.00 | 0.80 | | |
| 00014 | 17/12/2021 | E | 00004 | 00004 | COMISIONES BANCARIAS CTA 1119430283 BANORTE | | 0.00 | 5.00 | | |
| 00015 | 17/12/2021 | E | 00004 | 00004 | COMISIONES BANCARIAS CTA 1119430283 BANORTE | | 0.00 | 0.80 | | |
| 00016 | 17/12/2021 | E | 00004 | 00004 | COMISIONES BANCARIAS CTA 1119430283 BANORTE | | 0.00 | 5.00 | | |
| 00017 | 17/12/2021 | E | 00004 | 00004 | COMISIONES BANCARIAS CTA 1119430283 BANORTE | | 0.00 | 0.80 | | |
| 00018 | 17/12/2021 | E | 00004 | 00004 | COMISIONES BANCARIAS CTA 1119430283 BANORTE | | 0.00 | 5.00 | | |
| 00019 | 17/12/2021 | E | 00004 | 00004 | COMISIONES BANCARIAS CTA 1119430283 BANORTE | | 0.00 | 0.80 | | |
| 00020 | 17/12/2021 | E | 00004 | 00004 | COMISIONES BANCARIAS CTA 1119430283 BANORTE | | 0.00 | 5.00 | | |
| 00021 | 17/12/2021 | E | 00004 | 00004 | COMISIONES BANCARIAS CTA 1119430283 BANORTE | | 0.00 | 0.80 | | |
| 00022 | 17/12/2021 | E | 00004 | 00004 | COMISIONES BANCARIAS CTA 1119430283 BANORTE | | 0.00 | 5.00 | | |
| 00023 | 17/12/2021 | E | 00004 | 00004 | COMISIONES BANCARIAS CTA 1119430283 BANORTE | | 0.00 | 0.80 | | |
| 00024 | 17/12/2021 | E | 00004 | 00004 | COMISIONES BANCARIAS CTA 1119430283 BANORTE | | 0.00 | 5.00 | | |
| 00025 | 17/12/2021 | E | 00004 | 00004 | COMISIONES BANCARIAS CTA 1119430283 BANORTE | | 0.00 | 0.80 | | |
| 00007 | 16/12/2021 | E | 00084 | 00084 | PERSALLT SA FACT.57 CONST LINEA DRENAJE SANIT CALLE 5 DE MAYO ZACAMULPA HUITZI | | 0.00 | 167,280.80 | | |
| 00007 | 15/12/2021 | E | 00078 | 00078 | EDIFICADORA MEXIQUENSE SA FACT.81 AMPLIAC DE ELECTRIFICAC CALL FRESNO SN AGUSTIN HUITZI | | 0.00 | 620,390.23 | | |
| 00008 | 15/12/2021 | E | 00079 | 00079 | EDIFICADORA MEXIQUENSE SA FACT.76 CONSTR ELECTRIFICAC CALLE 16 DE SEPT LUPITA CASAS VIEJAS HUITZI | | 0.00 | 71,001.81 | | |
| 00007 | 15/12/2021 | E | 00082 | 00082 | EDIFICADORA MEXIQUENSE SA FACT.82 AMPLIAC ELECTRIFICAC CALLE FRESNO SN AGUSTIN HUITZI | | 0.00 | 66,717.38 | | |
| 00008 | 15/12/2021 | E | 00083 | 00083 | EDIFICADORA MEXIQUENSE SA FACT.75 CONSTRUC ELECTRIFICAC CALLE AYALA ZACAMULPA HUITZI | | 0.00 | 88,024.15 | | |
| 00008 | 10/12/2021 | E | 00075 | 00075 | PERSALLT SA FACT.56 EST.2 CONST DRENAJE SANIT EMBOV CALL DIVIS DEL NORTE 1A ET | | 0.00 | 216,984.19 | | |
| 00008 | 10/12/2021 | E | 00080 | 00080 | PERSALLT SA FACT.53 CONSTR DE DRENAJE SANIT A BASE DE ENCORTINADO RIO SECO 5A ET | | 0.00 | 352,681.55 | | |

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**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00007 | 10/12/2021 | E | 00081 | 00081 | EDIFICADORA MEXIQUENSE SA FACT.79 AMPLIAC ELECTRIFICACION AV MEXICO LA CONCEPC XOCHI | | 0.00 | 125,104.89 | | |
| 00007 | 09/12/2021 | E | 00076 | 00076 | GRUPO CONSULTOR Y COMERCIAL SAMAVIA SA FACT.2628 EST.1 CONST RED AGUA POTAB STA CRUZ HUITZI 2A ET | | 0.00 | 2,948,149.08 | | |
| 00008 | 08/12/2021 | E | 00077 | 00077 | JUAN MARTINEZ MARTINEZ FACT.185 EST.1 AMPLIAC ELECTRIFICA CALL TOLUCA 2A ET SN PEDRO HUITZI | | 0.00 | 449,056.10 | | |
| 00008 | 07/12/2021 | E | 00072 | 00072 | JUAN MARTINEZ MARTINEZ FACT.184 EST.1 ELECTRIF CALL M. ALEMAN COL.A. L. MATEOS | | 0.00 | 570,050.50 | | |
| 00008 | 07/12/2021 | E | 00073 | 00073 | JOSE J. LEZAMA GALINDO FACT.563 EST.2 CONST DRENAJE SANIT BASE EMBOVEDADO AV. UNIVERSIDAD SN NICOLAS PERALTA | | 0.00 | 9,301.71 | | |
| 00008 | 06/12/2021 | E | 00074 | 00074 | INMATERIAL DESPAC DE ARQUITECTURA SA FACT.164 EST.2 CONST DRENAJE SANITARIO A BASE EMBOVEDADO LADO SUR CARR DPTO | | 0.00 | 96,290.93 | | |
| 00007 | 02/12/2021 | E | 00071 | 00071 | PERSALLT SA FACT.49 EST. 1 CONST LINEA DRENAJE SANITARIO CALL 5 DE MAYO ZACAMULPA HUITZI | | 0.00 | 706,503.00 | | |
| 00007 | 02/12/2021 | E | 00069 | 00069 | EDIFICADORA MEXIQUENSE S.A FACT.78 ESTIM 1 AMPLIAC ELECTRIFICAC AV MEXICO CONCEPC XOCHI | | 0.00 | 1,495,960.52 | | |
| 00008 | 02/12/2021 | E | 00070 | 00070 | JUAN MARTINEZ MARTINEZ FACT.182 EST.1 CONST LINEA DE ELECTRIFICAC CALL COLIMA SN PEDRO HUITZI | | 0.00 | 447,573.58 | | |
| | | | | | **TOTAL:** | | 1,411.79 | 14,063,040.84 | | |
| 1112 000000019 000000000000000030 | | | | | BANORTE CTA. 1142657716 FASP 2021 | 10.19 | 0.00 | 10.19 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00002 | 01/12/2021 | D | 00203 | 00203 | TRASPASO CTA 1142657716 A CTA 1007911955 | | 0.00 | 10.19 | | |
| | | | | | **TOTAL:** | | 0.00 | 10.19 | | |
| 1112 000000019 000000000000000031 | | | | | BANORTE CTA.1149495289 INMJUERES 2021 | 87,665.04 | 2,793.83 | 90,458.87 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00002 | 31/12/2021 | D | 00199 | 00199 | TRASPASO CTA 1149495289 A 1007911955 CTA | | 0.00 | 0.71 | | |
| 00004 | 31/12/2021 | E | 00238 | 00238 | COMISIONES BANCARIAS CTA 1149495289 BANORTE | | 0.00 | 5.00 | | |
| 00005 | 31/12/2021 | E | 00238 | 00238 | COMISIONES BANCARIAS CTA 1149495289 BANORTE | | 0.00 | 0.80 | | |
| 00006 | 31/12/2021 | E | 00238 | 00238 | COMISIONES BANCARIAS CTA 1149495289 BANORTE | | 0.00 | 5.00 | | |
| 00007 | 31/12/2021 | E | 00238 | 00238 | COMISIONES BANCARIAS CTA 1149495289 BANORTE | | 0.00 | 0.80 | | |
| 00008 | 31/12/2021 | E | 00238 | 00238 | COMISIONES BANCARIAS CTA 1149495289 BANORTE | | 0.00 | 5.00 | | |
| 00009 | 31/12/2021 | E | 00238 | 00238 | COMISIONES BANCARIAS CTA 1149495289 BANORTE | | 0.00 | 0.80 | | |
| 00010 | 31/12/2021 | E | 00238 | 00238 | COMISIONES BANCARIAS CTA 1149495289 BANORTE | | 0.00 | 5.00 | | |
| 00011 | 31/12/2021 | E | 00238 | 00238 | COMISIONES BANCARIAS CTA 1149495289 BANORTE | | 0.00 | 0.80 | | |
| 00012 | 31/12/2021 | E | 00238 | 00238 | COMISIONES BANCARIAS CTA 1149495289 BANORTE | | 0.00 | 5.00 | | |
| 00013 | 31/12/2021 | E | 00238 | 00238 | COMISIONES BANCARIAS CTA 1149495289 BANORTE | | 0.00 | 0.80 | | |
| 00001 | 31/12/2021 | C | 00012 | 00003 | CANCELADO | | 0.00 | 0.00 | | |
| 00002 | 31/12/2021 | C | 00012 | 00004 | CANCELADO | | 0.00 | 0.00 | | |
| 00003 | 31/12/2021 | C | 00012 | 00005 | CANCELADO | | 0.00 | 0.00 | | |
| 00004 | 31/12/2021 | C | 00012 | 00006 | CANCELADO | | 0.00 | 0.00 | | |
| 00005 | 31/12/2021 | C | 00012 | 00007 | CANCELADO | | 0.00 | 0.00 | | |
| 00006 | 31/12/2021 | C | 00012 | 00008 | CANCELADO | | 0.00 | 0.00 | | |
| 00007 | 31/12/2021 | C | 00012 | 00009 | CANCELADO | | 0.00 | 0.00 | | |
| 00008 | 31/12/2021 | C | 00012 | 00010 | CANCELADO | | 0.00 | 0.00 | | |
| 00009 | 31/12/2021 | C | 00012 | 00011 | CANCELADO | | 0.00 | 0.00 | | |
| 00010 | 31/12/2021 | C | 00012 | 00012 | CANCELADO | | 0.00 | 0.00 | | |
| 00011 | 31/12/2021 | C | 00012 | 00013 | CANCELADO | | 0.00 | 0.00 | | |
| 00012 | 31/12/2021 | C | 00012 | 00014 | CANCELADO | | 0.00 | 0.00 | | |
| 00013 | 31/12/2021 | C | 00012 | 00015 | CANCELADO | | 0.00 | 0.00 | | |
| 00014 | 31/12/2021 | C | 00012 | 00016 | CANCELADO | | 0.00 | 0.00 | | |
| 00015 | 31/12/2021 | C | 00012 | 00017 | CANCELADO | | 0.00 | 0.00 | | |
| 00016 | 31/12/2021 | C | 00012 | 00018 | CANCELADO | | 0.00 | 0.00 | | |
| 00017 | 31/12/2021 | C | 00012 | 00019 | CANCELADO | | 0.00 | 0.00 | | |
| 00018 | 31/12/2021 | C | 00012 | 00020 | CANCELADO | | 0.00 | 0.00 | | |
| 00019 | 31/12/2021 | C | 00012 | 00021 | CANCELADO | | 0.00 | 0.00 | | |
| 00020 | 31/12/2021 | C | 00012 | 00022 | CANCELADO | | 0.00 | 0.00 | | |
| 00021 | 31/12/2021 | C | 00012 | 00023 | CANCELADO | | 0.00 | 0.00 | | |
| 00022 | 31/12/2021 | C | 00012 | 00024 | CANCELADO | | 0.00 | 0.00 | | |
| 00023 | 31/12/2021 | C | 00012 | 00025 | CANCELADO | | 0.00 | 0.00 | | |
| 00024 | 31/12/2021 | C | 00012 | 00026 | CANCELADO | | 0.00 | 0.00 | | |
| 00025 | 31/12/2021 | C | 00012 | 00027 | CANCELADO | | 0.00 | 0.00 | | |

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**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00026 | 31/12/2021 | C | 00012 | 00026 | CANCELADO | | 0.00 | 0.00 | | |
| 00027 | 31/12/2021 | C | 00012 | 00029 | CANCELADO | | 0.00 | 0.00 | | |
| 00028 | 31/12/2021 | C | 00012 | 00030 | CANCELADO | | 0.00 | 0.00 | | |
| 00029 | 31/12/2021 | C | 00012 | 00031 | CANCELADO | | 0.00 | 0.00 | | |
| 00030 | 31/12/2021 | C | 00012 | 00032 | CANCELADO | | 0.00 | 0.00 | | |
| 00031 | 31/12/2021 | C | 00012 | 00033 | CANCELADO | | 0.00 | 0.00 | | |
| 00032 | 31/12/2021 | C | 00012 | 00034 | CANCELADO | | 0.00 | 0.00 | | |
| 00033 | 31/12/2021 | C | 00012 | 00035 | CANCELADO | | 0.00 | 0.00 | | |
| 00034 | 31/12/2021 | C | 00012 | 00036 | CANCELADO | | 0.00 | 0.00 | | |
| 00035 | 31/12/2021 | C | 00012 | 00037 | CANCELADO | | 0.00 | 0.00 | | |
| 00036 | 31/12/2021 | C | 00012 | 00038 | CANCELADO | | 0.00 | 0.00 | | |
| 00037 | 31/12/2021 | C | 00012 | 00039 | CANCELADO | | 0.00 | 0.00 | | |
| 00038 | 31/12/2021 | C | 00012 | 00040 | CANCELADO | | 0.00 | 0.00 | | |
| 00039 | 31/12/2021 | C | 00012 | 00041 | CANCELADO | | 0.00 | 0.00 | | |
| 00040 | 31/12/2021 | C | 00012 | 00042 | CANCELADO | | 0.00 | 0.00 | | |
| 00041 | 31/12/2021 | C | 00012 | 00043 | CANCELADO | | 0.00 | 0.00 | | |
| 00042 | 31/12/2021 | C | 00012 | 00044 | CANCELADO | | 0.00 | 0.00 | | |
| 00043 | 31/12/2021 | C | 00012 | 00045 | CANCELADO | | 0.00 | 0.00 | | |
| 00044 | 31/12/2021 | C | 00012 | 00046 | CANCELADO | | 0.00 | 0.00 | | |
| 00045 | 31/12/2021 | C | 00012 | 00047 | CANCELADO | | 0.00 | 0.00 | | |
| 00046 | 31/12/2021 | C | 00012 | 00048 | CANCELADO | | 0.00 | 0.00 | | |
| 00047 | 31/12/2021 | C | 00012 | 00049 | CANCELADO | | 0.00 | 0.00 | | |
| 00048 | 31/12/2021 | C | 00012 | 00050 | CANCELADO | | 0.00 | 0.00 | | |
| 00021 | 28/12/2021 | I | 00023 | 00023 | RENDIMIENTOS CTA.1149495289 BANORTE | | 0.71 | 0.00 | | |
| 00002 | 06/12/2021 | D | 00201 | 00201 | TRASPASO CTA 1149495289 R.P. A CTA 1030318093 R.P | | 0.00 | 9,921.02 | | |
| 00005 | 03/12/2021 | E | 00264 | 00264 | ADRIANA BRACILIA SANCHE H. FACT.9 CPACITAC MATERIA DE GENERO | | 0.00 | 57,568.96 | | |
| 00005 | 03/12/2021 | E | 00266 | 00266 | ANA LIZBETH LARA GONZALEZ FACT.37 PROGRAMA FORTALECIMIENTO PERSPECTIVA DE GENERO | | 0.00 | 9,868.96 | | |
| 00004 | 03/12/2021 | E | 00267 | 00267 | GOBIERNO DEL EDO DE MEXICO REINT REMANENTE INST MUJER | | 0.00 | 3,013.61 | | |
| 00004 | 03/12/2021 | E | 00269 | 00268 | GOBIERNO DEL EDO DE MEXICO REINT INTERESES INST MUJER | | 0.00 | 187.65 | | |
| 00001 | 03/12/2021 | D | 00220 | 00220 | CORRECC P.E.50 OCTUBRE/21 RETENC DE IMP CURSO FORTALECIM CAPACIDADES ORGANIZAC | | 931.04 | 0.00 | | |
| 00001 | 03/12/2021 | D | 00221 | 00221 | CORRECC P.E.51 OCTUBRE/21 RETENC DE IMP CURSO FORTALECIM CAPACIDADES ORGANIZAC | | 931.04 | 0.00 | | |
| 00001 | 03/12/2021 | D | 00222 | 00222 | CORRECC P.E.170 NOVIEMBRE/21 RETENC DE IMP CURSO FORTALECIM CAPACIDADES ORGANIZAC | | 931.04 | 0.00 | | |
| 00005 | 02/12/2021 | E | 00265 | 00265 | ANA LIZBETH LARA GONZALEZ FACT.36 PROGRAMA FORTALECIMIENTO PERSPECTIVA DE GENERO | | 0.00 | 9,868.96 | | |
| | | | | | **TOTAL:** | | **2,793.83** | **90,458.87** | | |
| **1112** | **000000019** | **00000000000000032** | | | **BANORTE CTA. 1159035611 PAD 2021** | **0.00** | **5,000,002.22** | **4,999,598.73** | **403.49** | **28/12/2021** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00025 | 28/12/2021 | I | 00023 | 00023 | RENDIMIENTOS CTA. 1159035611 BANORTE | | 2.21 | 0.00 | | |
| 00002 | 15/12/2021 | E | 00011 | 00011 | GOBIERNO DEL EDO DE MEXICO ENTERO RETENCIONES PAD EJERCIC/21 | | 0.00 | 86,200.00 | | |
| 00004 | 08/12/2021 | E | 00012 | 00012 | TERRACERIAS MEXIQUENSES S.A. FACT.230 CONST MERCADO MPAL 12A ET. COL CENTRO CABECERA MPAL | | 0.00 | 1,499,879.61 | | |
| 00006 | 08/12/2021 | E | 00013 | 00013 | TERRACERIAS MEXIQUENSES S.A. EST.1 FACT.236 CONST MERCADO MPAL 12A ET. COL CENTRO CABECERA MPAL | | 0.00 | 2,470,657.47 | | |
| 00006 | 08/12/2021 | E | 00014 | 00014 | TERRACERIAS MEXIQUENSES S.A. FACT.237 EST.2 CONST MERCADO MPAL 12A ET. COL CENTRO CABECERA MPAL | | 0.00 | 927,266.97 | | |
| 00006 | 08/12/2021 | E | 00015 | 00015 | TERRACERIAS MEXIQUENSES S.A. FACT.238 EST.3 CONST MERCADO MPAL 12A ET. COL CENTRO CABECERA MPAL | | 0.00 | 15,594.68 | | |
| 00001 | 08/12/2021 | I | 00025 | 00025 | PARTICIPACIONES PAD DICIEMBRE 2021 | | 5,000,000.00 | 0.00 | | |
| 00001 | 08/12/2021 | D | 00196 | 00196 | TRASPASO CTA 1007911955 R.P. A 1159035611 CTA | | 0.01 | 0.00 | | |
| | | | | | **TOTAL:** | | **5,000,002.22** | **4,999,598.73** | | |
| **1112** | **000000019** | **00000000000000033** | | | **BANORTE CTA. 1128323172 FEFOM 2021** | **9,001,325.54** | **1,073.71** | **9,002,399.25** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00004 | 31/12/2021 | E | 00239 | 00239 | COMISIONES BANCARIAS CTA 1128323172 BANORTE | | 0.00 | 5.00 | | |
| 00005 | 31/12/2021 | E | 00239 | 00239 | COMISIONES BANCARIAS CTA 1128323172 BANORTE | | 0.00 | 0.80 | | |
| 00006 | 31/12/2021 | E | 00239 | 00239 | COMISIONES BANCARIAS CTA 1128323172 BANORTE | | 0.00 | 5.00 | | |
| 00007 | 31/12/2021 | E | 00239 | 00239 | COMISIONES BANCARIAS CTA 1128323172 BANORTE | | 0.00 | 0.80 | | |
| 00008 | 31/12/2021 | E | 00239 | 00239 | COMISIONES BANCARIAS CTA 1128323172 BANORTE | | 0.00 | 5.00 | | |

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**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00009 | 31/12/2021 | E | 00239 | 00239 | COMISIONES BANCARIAS CTA 1128323172 BANORTE | | 0.00 | 0.80 | | |
| 00010 | 31/12/2021 | E | 00239 | 00239 | COMISIONES BANCARIAS CTA 1128323172 BANORTE | | 0.00 | 5.00 | | |
| 00011 | 31/12/2021 | E | 00239 | 00239 | COMISIONES BANCARIAS CTA 1128323172 BANORTE | | 0.00 | 0.80 | | |
| 00002 | 29/12/2021 | D | 00184 | 00184 | TRASPADO CTA 1128323172 R.P. A CTA 1030318093 R.P | | 0.00 | 1,073.71 | | |
| 00002 | 29/12/2021 | D | 00187 | 00187 | TRASPADO CTA 1128323172 R.P. A CTA 1030318093 R.P | | 0.00 | 57,432.30 | | |
| 00029 | 28/12/2021 | I | 00023 | 00023 | RENDIMIENTOS CTA. 1128323172 BANORTE | | 1,073.71 | 0.00 | | |
| 00002 | 23/12/2021 | E | 00254 | 00254 | GOBIERNO DEL EDO DE MEXICO ENTERO SUPERVIS DE OBRA FEFOM/21 | | 0.00 | 228,830.00 | | |
| 00004 | 23/12/2021 | E | 00278 | 00278 | GOBIERNO DEL EDO DE MEXICO REINTEGRO REMAN FEFOM/21 | | 0.00 | 81,548.00 | | |
| 00004 | 23/12/2021 | E | 00279 | 00279 | GOBIERNO DEL EDO DE MEXICO REINTEGRO INTERESES FEFOM/21 | | 0.00 | 5,086.00 | | |
| 00002 | 23/12/2021 | E | 00277 | 00277 | GOBIERNO DEL EDO DE MEXICO ENTERO RETENC 0.2 EJERCIC/21 | | 0.00 | 22,993.00 | | |
| 00008 | 21/12/2021 | E | 00030 | 00030 | ALEJANDRA ALINEE ZARCO FACT.18 EST.2 ARCOTECHO EN PREESCOLAR COMUNITARIO CONAFE N.HEROES COL CRISTO REY SAN M.AMEYALCO | | 0.00 | 334,245.44 | | |
| 00008 | 20/12/2021 | E | 00023 | 00023 | CAVI CONSTRUCTORES S.A. FACT.165 EST.1 OFICINAS DE TRANSITO Y SEG PUBLICA MPAL. COL GPE LA CIENEGA | | 0.00 | 931,653.89 | | |
| 00008 | 20/12/2021 | E | 00025 | 00025 | EDIFICADORA EDIMEX S.A. FACT.63 EST.1 ANEXO PARA SALA DE CAPACITACION DE PROTECCION CIVIL, PARQUE IND LERMA | | 0.00 | 1,079,942.90 | | |
| 00007 | 20/12/2021 | E | 00026 | 00026 | CONSTRU FORMAS S.A. FACT.645 EST.1 TERMINAC MURO DE CONTENCION CALLE ÑEÑU, COL GPE VICTORIA | | 0.00 | 781,151.92 | | |
| 00008 | 20/12/2021 | E | 00027 | 00027 | CAVI CONCSTRUCTORES S.A. FACT.167 EST.1 TECHUMBRE EN CENTRO CULTURAL, STA MARIA ATARASQUILLO | | 0.00 | 1,232,999.83 | | |
| 00009 | 20/12/2021 | E | 00028 | 00028 | CAVI CONCSTRUCTORES S.A. FACT.168 EST.2 TECHUMBRE EN CENTRO CULTURAL, STA MARIA ATARASQUILLO | | 0.00 | 117,767.98 | | |
| 00008 | 20/12/2021 | E | 00029 | 00029 | CAVI CONSTRUCTORES S.A. FACT.166 EST.2 OFICINAS DE TRANSITO Y SEG PUBLICA MPAL. COL GPE LA CIENEGA | | 0.00 | 127,898.24 | | |
| 00008 | 17/12/2021 | E | 00021 | 00021 | JUAN MARTINEZ MARTINEZ FACT.188 EST.1 AMPLIAC DE ELECTRIFICACION DE CALLE TEJOCOTE, LAS MESAS HUITZIZILAPAN | | 0.00 | 378,243.40 | | |
| 00008 | 17/12/2021 | E | 00024 | 00024 | JUAN MARTINEZ MARTINEZ FACT.189 EST.1 AMPLIAC DE ELECTRIFICACION CALLE LOMA BONITA, LAS MESAS HUITZIZILAPAN | | 0.00 | 405,568.09 | | |
| 00008 | 15/12/2021 | E | 00018 | 00018 | MARLEM HERNANDEZ HERRERA FACT.302 EST.2 CONST DEPORTIVA PASILLOS ACABADOS Y JARDINERIA, STA MARIA ATARASQUILLO | | 0.00 | 47,630.25 | | |
| 00008 | 15/12/2021 | E | 00019 | 00019 | MARLEM HERNANDEZ HERRERA FACT.299 EST.2 TANQUE PARA AGUA POTABLE, LAS MESAS HUITZIZILAPAN | | 0.00 | 85,798.79 | | |
| 00008 | 15/12/2021 | E | 00022 | 00022 | ALEJANDRA ALINEE ZARCO FACT.14 EST.1 ARCOTECHO EN PEESCOLAR COMUNITARIO CONAFE N.HEROES, COL CRISTO REY | | 0.00 | 340,454.59 | | |
| 00007 | 10/12/2021 | E | 00016 | 00016 | MARLEM HERNANDEZ HERRERA FACT.297 EST.1 CONST DEPORTIVA PASILLOS ACABADOS Y JARDINERIA, STA MARIA ATARASQUILLO | | 0.00 | 529,924.88 | | |
| 00007 | 09/12/2021 | E | 00017 | 00018 | GRUPO SAMAVI S.A. FACT.2629 EST.1 REMODELAC DE EXPLANADA DE C.HISTORICO ACCESO A DELEGAC. STA MARIA ATARASQUILLO | | 0.00 | 2,049,010.04 | | |
| 00008 | 07/12/2021 | E | 00020 | 00020 | CONSTRUCTORA ARVIO S.A. FACT.109 EST.2 ARCOTECHO EN J.NIÑOS CUAUHTEMOC, ESPINO PERALTA | | 0.00 | 163,122.80 | | |
| | | | | | **TOTAL:** | | **1,073.71** | **9,002,399.25** | | |
| **1114** | | | | | **Inversiones Temporales (Hasta 3 meses)** | **0.04** | **0.00** | **0.00** | **0.04** | |
| **1114** | **000000001** | **000000000000000001** | | | **BANORTE CONTRATO 050220202649** | **0.04** | **0.00** | **0.00** | **0.04** | **31/12/2015** |
| **1121** | | | | | **Inversiones Financieras de Corto Plazo** | **23,289,839.32** | **0.00** | **23,289,839.32** | **0.00** | |
| **1121** | **000000001** | | | | **FONDO DE APOYO MUNICIPAL 2012** | **23,289,839.32** | **0.00** | **23,289,839.32** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00002 | 07/12/2021 | D | 00218 | 00218 | DEPOSITO INGRESOS FONDO FINANCIERO MUNICIPAL EJERC 2021 | | 0.00 | 23,289,839.32 | | |
| | | | | | **TOTAL:** | | **0.00** | **23,289,839.32** | | |
| **1122** | | | | | **Cuentas por Cobrar a Corto Plazo** | **6,057.81** | **0.00** | **0.00** | **6,057.81** | |
| **1122** | **000000001** | **000000000000000001** | **0011** | | **AGENCIA DE SEGURIDAD ESTATL (ASE)** | **6,057.81** | **0.00** | **0.00** | **6,057.81** | **31/12/2015** |
| **1123** | | | | | **Deudores Diversos por cobrar a Corto Plazo** | **300,160.37** | **1,288,636.89** | **2,545,738.18** | **-956,940.92** | |
| **1123** | **000000001** | **000000000000000001** | **0002** | | **SUBSIDIO AL EMPLEO** | **5,956.60** | **6,025.60** | **0.00** | **11,982.20** | **30/11/2021** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00741 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 2,952.16 | 0.00 | | |
| 00711 | 15/12/2021 | D | 00005 | 00005 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 3,073.44 | 0.00 | | |
| | | | | | **TOTAL:** | | **6,025.60** | **0.00** | | |
| **1123** | **000000005** | **000000000000000001** | **0004** | | **QUALITAS CIA DE SEGUROS S.A. DE C.V.** | **0.00** | **1,805.90** | **0.00** | **1,805.90** | **01/12/2021** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 01/12/2021 | D | 00011 | 00011 | RECLASIFICAC DE CTA.P.E.68 MAYO/21 QUALITAS CIA DE SEGUROS S.A. | | 1,805.90 | 0.00 | | |
| | | | | | **TOTAL:** | | **1,805.90** | **0.00** | | |
| **1123** | **000000005** | **000000000000000001** | **0005** | | **COMERCIALIZADORA CURAPAU S.A. DE C.V.** | **0.00** | **4,000.00** | **0.00** | **4,000.00** | **01/12/2021** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 01/12/2021 | D | 00043 | 00043 | RECLASIFICAC DE CTA P.D.71 JULIO | | 4,000.00 | 0.00 | | |

**Cuenta Pública 2021**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| | TOTAL: | | 4,000.00 | 0.00 | | |
| 1123 000000006 000000000000000001 0003 | O.P.D.A.P.A.S LERMA | 294,203.77 | 1,276,805.39 | 2,545,738.18 | -974,729.02 | 30/11/2021 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00062 31/12/2021 I 00026 00026 | PARTICIPACIONES FEDERALES DEL MES DE DICIEMBRE 2021 | | 1,276,805.39 | 0.00 | | |
| 00002 22/12/2021 D 00219 00219 | COMROBAC OPDAPSS LERMA ISSEMYM DICIEMBRE/21 | | 0.00 | 1,276,805.39 | | |
| 00002 08/12/2021 D 00211 00211 | COMROBAC OPDAPSS LERMA ISSEMUM NOVIEMBRE/21 | | 0.00 | 1,268,932.79 | | |
| | TOTAL: | | 1,276,805.39 | 2,545,738.18 | | |
| 1131 | Anticipo a Proveedores por Adquisición de Bienes y Prestación de Serv a C P | 142,300.44 | 0.00 | 0.00 | 142,300.44 | |
| 1131 000000001 000000000000000001 0008 | DIRECCION GENERAL DE INDUSTRIA MILITAR | 142,300.44 | 0.00 | 0.00 | 142,300.44 | 31/12/2015 |
| 1134 | Anticipo a Contratistas por Obras Públicas a Corto Plazo | 26,379,773.25 | 12,862,656.10 | 39,234,346.92 | 8,082.43 | |
| 1134 000000001 000000000000000013 0001 | CONSTRUCCIONES CIVILES GAMSA S.A. DE C.V. | 1,047,931.55 | 0.00 | 1,047,931.55 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00169 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 875,011.97 | | |
| 00163 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 304,989.71 | | |
| 00001 01/12/2021 D 00208 00208 | CORREEC P.D.32 JUNIO/20 CONSTRUCC ICONICA S.A. FACT.93 MURO PERIM EN CBT SAN MATEO ATARASQ | | 0.00 | -132,070.13 | | |
| | TOTAL: | | 0.00 | 1,047,931.55 | | |
| 1134 000000001 000000000000000015 0001 | TECTUM, CONSTRUCCION ARQUITECTURA Y SERVICIOS DE ASESORIA S.A. DE C.V. | 899,233.01 | 0.01 | 899,233.02 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 31/12/2021 D 00209 00209 | DEPURAC DE SALDOS ANTICIPO A CONTRATISTAS | | 0.01 | 0.00 | | |
| 00004 31/12/2021 D 00129 00129 | TECTUM ARQUITECTURA ASESORIA S.A. FACT.1127 EST.1 TRABAJOS EN C.SOCIAL GUADALUPANO 2A ET. SAN FCO XOCHICUAUTLA | | 0.00 | 449,510.42 | | |
| 00004 28/12/2021 E 00146 00145 | TECTUM ARQUITECTURA Y ASESORIA FACT.1124 EST.1 GUARNIC Y BANQUETAS AV HIDALGO1A ET. SAN FCO XOCHICUAUTLA | | 0.00 | 250,244.64 | | |
| 00004 28/12/2021 E 00147 00147 | TECTUM ARQUITECTURA Y ASESORIA FACT.1136 EST.2 GUARNIC Y BANQUETAS AV HIDALGO1A ET. SAN FCO XOCHICUAUTLA | | 0.00 | 199,477.96 | | |
| | TOTAL: | | 0.01 | 899,233.02 | | |
| 1134 000000001 000000000000000016 0001 | HERNANDEZ HERRERA MARLEM | 593,741.40 | 749,744.38 | 1,343,485.78 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00006 31/12/2021 D 00102 00102 | MARLEM HERNANDEZ HERRERA FACT.286 EST.1 AMPLIAC INSTALACIONES EDUCATIVAS ESC PRIM CUAUHTEMOC 3A - ET. ZACAMULPA TLALM | | 0.00 | 591,560.19 | | |
| 00003 31/12/2021 D 00101 00101 | MARLEM HERNANDEZ HERRERA FACT.280 AMPLIAC DE INSTALACIONES EDUCATIVAS EN ESC PRIM CUAUHTEMOC 3A ET. ZACAMULPA TLALM | | 749,744.38 | 0.00 | | |
| 00006 31/12/2021 D 00103 00103 | MARLEM HERNANDEZ HERRERA FACT.294 EST.2 AMPLIAC INSTALACIONES EDUCATIVAS ESC PRIM CUAUHTEMOC 3A ET. ZACAMULPA TLALM | | 0.00 | 158,184.19 | | |
| 00007 22/12/2021 E 00088 00088 | MARLEM HERNANDEZ HERRERA FACT.300 CONSTRUCC LINEA PRINC AGUA POTABLE SN PEDRO HUITZI | | 0.00 | 205,048.58 | | |
| 00004 16/12/2021 E 00068 00068 | MARLEM HERNANDEZ HERRERA FACT.279 EST.2 DEPORTIVA 7A ET. SANTA MARIA ATARAQUILLO | | 0.00 | 94,620.01 | | |
| 00004 15/12/2021 E 00018 00018 | MARLEM HERNANDEZ HERRERA FACT.302 EST.2 CONST DEPORTIVA PASILLOS ACABADOS Y JARDINERIA, STA MARIA ATARASQUILLO | | 0.00 | 21,115.07 | | |
| 00004 15/12/2021 E 00019 00019 | MARLEM HERNANDEZ HERRERA FACT.299 EST.2 TANQUE PARA AGUA POTABLE, LAS MESAS HUITZIZILAPAN | | 0.00 | 38,035.63 | | |
| 00003 10/12/2021 E 00016 00016 | MARLEM HERNANDEZ HERRERA FACT.297 EST.1 CONST DEPORTIVA PASILLOS ACABADOS Y JARDINERIA, STA MARIA ATARASQUILLO | | 0.00 | 234,922.11 | | |
| | TOTAL: | | 749,744.38 | 1,343,485.78 | | |
| 1134 000000001 000000000000000018 0001 | CONSTRUCCIONES VALO S.A. DE C.V. | 599,839.38 | 0.00 | 599,839.38 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00004 31/12/2021 D 00125 00125 | CONSTRUCCIONES VALO S.A. FACT.219 EST.1 SALON DE USOS MULTIPLES EN DELEGACION 3A ET. OBRA EXT Y RAMPA, AMOMOLULCO | | 0.00 | 300,486.93 | | |
| 00004 31/12/2021 D 00126 00126 | CONSTRUCCIONES VALO S.A. FACT.220 EST.2 SALON DE USOS MULTIPLES EN DELEGACION 3A ET. OBRA EXT Y RAMPA, AMOMOLULCO | | 0.00 | 299,352.44 | | |
| 00006 31/12/2021 D 00209 00209 | DEPURAC DE SALDOS ANTICIPO A CONTRATISTAS | | 0.00 | 0.01 | | |
| | TOTAL: | | 0.00 | 599,839.38 | | |
| 1134 000000001 000000000000000020 0001 | TERRACERIAS Y EDIFICACIONES MEXIQUENSES S.A. DE C.V. | 1,582,845.49 | 7,049,359.43 | 8,632,204.92 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00078 00078 | TERRACERIAS MEXIQUENSES S.A. FACT.206 EST.1 ALBERCA SEMIOLIMPICA EN DEPORTIVA 5A ET. REGION TLALMIMILOLPAN | | 0.00 | 567,074.71 | | |
| 00004 31/12/2021 D 00082 00082 | TERRACERIAS MEXIQUENSES S.A. FACT.229 EST.1 CONSTRUCC MERCADO MPAL 9NA ET. COL CENTRO CAB. MPAL | | 0.00 | 815,013.96 | | |
| 00004 31/12/2021 D 00090 00090 | TERRACERIAS MEXIQUENSES S.A. FACT.242 EST.1 CONSTRUCC DE MERCADO MPAL 11VA ET. COL CENTRO CAB. MUNICIPAL | | 0.00 | 520,833.48 | | |

**Cuenta Pública 2021**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 31/12/2021 | D | 00079 | 00079 | TERRACERIAS MEXIQUENSES S.A. FACT.228 EST.2 ALBERCA SEMIOLIMPICA EN DEPORTIVA 5A ET. REGION TLALMIMILOLPAN | | 0.00 | 883,545.04 | | |
| 00004 | 31/12/2021 | D | 00080 | 00080 | TERRACERIAS MEXIQUENSES S.A. FACT.233 EST.3 ALBERCA SEMIOLIMPICA EN DEPORTIVA 5A ET. REGION TLALMIMILOLPAN | | 0.00 | 48,754.79 | | |
| 00003 | 31/12/2021 | D | 00081 | 00081 | TERRACERIAS MEXIQUENSES S.A. FACT.225 CONSTRUCC MERCADO MPAL 9NA ET. COL CENTRO CAB. MPAL | | 1,499,897.20 | 0.00 | | |
| 00004 | 31/12/2021 | D | 00083 | 00083 | TERRACERIAS MEXIQUENSES S.A. FACT.250 EST.2 CONSTRUCC MERCADO MPAL 9NA ET. COL CENTRO CAB. MPAL | | 0.00 | 541,629.16 | | |
| 00004 | 31/12/2021 | D | 00084 | 00084 | TERRACERIAS MEXIQUENSES S.A. FACT.239 EST.3 CONSTRUCC MERCADO MPAL 9NA ET. COL CENTRO CAB. MPAL | | 0.00 | 143,254.09 | | |
| 00003 | 31/12/2021 | D | 00085 | 00085 | TERRACERIAS MEXIQUENSES S.A. FACT.226 CONSTRUCC DE MERCADO MPAL 10A ET. COL CENTRO CAB. MUNICIPAL | | 1,499,977.71 | 0.00 | | |
| 00004 | 31/12/2021 | D | 00086 | 00086 | TERRACERIAS MEXIQUENSES S.A. FACT.234 EST.1 CONSTRUCC DE MERCADO MPAL 10A ET. COL CENTRO CAB. MUNICIPAL | | 0.00 | 866,311.76 | | |
| 00004 | 31/12/2021 | D | 00087 | 00087 | TERRACERIAS MEXIQUENSES S.A. FACT.240 EST.2 CONSTRUCC DE MERCADO MPAL 10A ET. COL CENTRO CAB. MUNICIPAL | | 0.00 | 629,650.48 | | |
| 00004 | 31/12/2021 | D | 00088 | 00088 | TERRACERIAS MEXIQUENSES S.A. FACT.241 EST.3 CONSTRUCC DE MERCADO MPAL 10A ET. COL CENTRO CAB. MUNICIPAL | | 0.00 | 4,015.46 | | |
| 00003 | 31/12/2021 | D | 00089 | 00089 | TERRACERIAS MEXIQUENSES S.A. FACT.227 CONSTRUCC DE MERCADO MPAL 11VA ET. COL CENTRO CAB. MUNICIPAL | | 1,499,654.76 | 0.00 | | |
| 00004 | 31/12/2021 | D | 00091 | 00091 | TERRACERIAS MEXIQUENSES S.A. FACT.247 EST.2 CONSTRUCC DE MERCADO MPAL 11VA ET. COL CENTRO CAB. MUNICIPAL | | 0.00 | 977,657.25 | | |
| 00004 | 31/12/2021 | D | 00092 | 00092 | TERRACERIAS MEXIQUENSES S.A. FACT.249 EST.3 CONSTRUCC DE MERCADO MPAL 11VA ET. COL CENTRO CAB. MUNICIPAL | | 0.00 | 1,164.04 | | |
| 00003 | 31/12/2021 | D | 00093 | 00093 | TERRACERIAS MEXIQUENSES S.A. FACT.208 REMODELAC DE C.HISTORICO 5TA ET. SAN MIGUEL AMEYALCO | | 1,049,950.15 | 0.00 | | |
| 00004 | 31/12/2021 | D | 00094 | 00094 | TERRACERIAS MEXIQUENSES S.A. FACT.219 EST.1 REMODELAC DE C.HISTORICO 5TA ET. SAN MIGUEL AMEYALCO | | 0.00 | 317,554.36 | | |
| 00004 | 31/12/2021 | D | 00095 | 00095 | TERRACERIAS MEXIQUENSES S.A. FACT.235 EST.2 REMODELAC DE C.HISTORICO 5TA ET. SAN MIGUEL AMEYALCO | | 0.00 | 536,396.26 | | |
| 00004 | 31/12/2021 | D | 00096 | 00096 | TERRACERIAS MEXIQUENSES S.A. FACT.248 EST.3 REMODELAC DE C.HISTORICO 5TA ET. SAN MIGUEL AMEYALCO | | 0.00 | 195,999.53 | | |
| 00002 | 31/12/2021 | D | 00207 | 00207 | CORRECC. P.E. 83 ABRIL/21 TERRACERIAS MEXIQEUNSES FACT.191 | | 0.00 | 83,354.89 | | |
| 00004 | 08/12/2021 | E | 00013 | 00013 | TERRACERIAS MEXIQUENSES S.A. EST.1 FACT.236 CONST MERCADO MPAL 12A ET. COL CENTRO CABECERA MPAL | | 0.00 | 1,085,591.93 | | |
| 00001 | 08/12/2021 | E | 00012 | 00012 | TERRACERIAS MEXIQUENSES S.A. FACT.230 CONST MERCADO MPAL 12A ET. COL CENTRO CABECERA MPAL | | 1,499,879.61 | 0.00 | | |
| 00004 | 08/12/2021 | E | 00014 | 00014 | TERRACERIAS MEXIQUENSES S.A. FACT.237 EST.2 CONST MERCADO MPAL 12A ET. COL CENTRO CABECERA MPAL | | 0.00 | 407,435.49 | | |
| 00004 | 08/12/2021 | E | 00015 | 00015 | TERRACERIAS MEXIQUENSES S.A. FACT.238 EST.3 CONST MERCADO MPAL 12A ET. COL CENTRO CABECERA MPAL | | 0.00 | 6,852.19 | | |
| 00164 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 116.05 | | |
| | | | | | **TOTAL:** | | 7,049,359.43 | 8,632,204.92 | | |
| **1134** | **000000001** | **000000000000000021** | | **0001** | **GRUPO PRESI S.A. DE C.V.** | **3,119.51** | **0.00** | **3,119.51** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00161 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 3,119.51 | | |
| | | | | | **TOTAL:** | | 0.00 | 3,119.51 | | |
| **1134** | **000000001** | **000000000000000031** | | **0001** | **PERSALLT S.A. DE C.V.** | **3,771,453.73** | **0.02** | **3,771,453.75** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00004 | 31/12/2021 | D | 00118 | 00118 | PERSALLT S.A. FACT.40 EST.1 CONTINUAC TRABAJOS CASA DEL COMUNERO 2A ET. LA CONCEPCION XOCHI | | 0.00 | 622,799.56 | | |
| 00004 | 31/12/2021 | D | 00119 | 00119 | PERSALLT S.A. FACT.59 EST.2 CONTINUAC TRABAJOS CASA DEL COMUNERO 2A ET. LA CONCEPCION XOCHI | | 0.00 | 325,087.73 | | |
| 00004 | 31/12/2021 | D | 00121 | 00121 | PERSALLT S.A. FACT.36 EST.1 DELEGACION MPAL 3A ET. LA UNIDAD HUITZIZILAPAN | | 0.00 | 284,986.02 | | |
| 00004 | 31/12/2021 | D | 00122 | 00122 | PERSALLT S.A. FACT.54 EST.2 DELEGACION MPAL 3A ET. LA UNIDAD HUITZIZILAPAN | | 0.00 | 254,940.38 | | |
| 00002 | 31/12/2021 | D | 00209 | 00209 | DEPURAC DE SALDOS ANTICIPO A CONTRATISTAS | | 0.02 | 0.00 | | |
| 00004 | 22/12/2021 | E | 00168 | 00168 | PERSALLT S.AFACT.61 EST.2 REHAB INTEGRAL DE LA COMANDANCIA MPAL SN JOSE EL LLANITO | | 0.00 | 1,150,468.92 | | |
| 00004 | 10/12/2021 | E | 00075 | 00075 | PERSALLT SA FACT.66 EST.2 CONST DRENAJE SANIT EMBOV CALL DIVIS DEL NORTE 1A ET | | 0.00 | 95,341.54 | | |
| 00004 | 10/12/2021 | E | 00080 | 00080 | PERSALLT SA FACT.53 CONSTR DE DRENAJE SANIT A BASE DE ENCORTINADO RIO SECO 6A ET | | 0.00 | 154,966.14 | | |
| 00004 | 10/12/2021 | E | 00164 | 00164 | PERSALLT S.A FACT.55 REHABILITAC EXPLANADA, CAMP FUTB Y CONSTR VESIDORES STA CATARINA | | 0.00 | 120,617.57 | | |
| 00004 | 06/12/2021 | E | 00042 | 00042 | PERSALLT S.A. FACT.51 EST.2 ARCOTECHO ESC SEC JOSE MARIA LUIS MORA, OCOTAL ANALCO | | 0.00 | -83,090.30 | | |
| 00004 | 02/12/2021 | E | 00161 | 00161 | PERSALLT S.A FACT.52 EST.1 REHABILITAC INTEGRAL COMANDANC MPAL SN JOSE EL LLANITO | | 0.00 | 679,157.59 | | |
| | | | | | **TOTAL:** | | **0.02** | **3,771,453.75** | | |
| **1134** | **000000001** | **000000000000000037** | | **0001** | **MARTINEZ ROJAS JAMELIN** | **3,065,077.01** | **0.00** | **3,056,994.58** | **8,082.43** | **30/11/2021** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00004 | 31/12/2021 | D | 00154 | 00154 | JAMELIN MARTINEZ ROJAS FACT.146 EST.1 ALBERCA SEMIOLIMPICA EN DEPORTIVA 6A ET. REION TLALMIMILOLPAN | | 0.00 | 809,859.36 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 31/12/2021 | D | 00155 | 00155 | JAMELIN MARTINEZ ROJAS FACT.184 EST.2 ALBERCA SEMIOLIMPICA EN DEPORTIVA 6A ET. REION TLALMIMILOLPAN | | 0.00 | 689,446.21 | | |
| 00004 | 31/12/2021 | D | 00156 | 00156 | JAMELIN MARTINEZ ROJAS FACT.85 EST.1 CONSERVATORIO MPAL 2A ET.SAN PEDRO TULTEPEC | | 0.00 | 899,306.89 | | |
| 00004 | 31/12/2021 | D | 00157 | 00157 | JAMELIN MARTINEZ ROJAS FACT.141 EST.1 DEPORTIVA 11VA ET. SANTA MARIA ATARASQUILLO | | 0.00 | 186,521.57 | | |
| 00004 | 31/12/2021 | D | 00158 | 00158 | JAMELIN MARTINEZ ROJAS FACT.186 EST.2 DEPORTIVA 11VA ET. SANTA MARIA ATARASQUILLO | | 0.00 | 113,081.01 | | |
| 00004 | 23/12/2021 | E | 00167 | 00167 | JAMELIN MARTINEZ ROJAS FACT.180 EST.3 CONSTRUC INSTALAC ADMIN ESC PREPA 201 1A ET TOMAPA TULTEPEC | | 0.00 | 353,543.11 | | |
| 00002 | 15/12/2021 | E | 00163 | 00163 | JAMELIN MARTINEZ ROJAS FACT.171 EST.5 CONST CONSERVATORIO MPAL 1A ET SN P. TULTEPEC | | 0.00 | 3,724.81 | | |
| 00004 | 10/12/2021 | E | 00165 | 00165 | JAMELIN MARTINEZ ROJAS FACT.176 10 ET CONSTRUCC DEPORTIVA STA MA ATARASQUILLO | | 0.00 | 1,511.62 | | |
| | | | | | **TOTAL:** | | 0.00 | 3,056,994.58 | | |
| **1134 000000001 000000000000000041 0001** | | | | | **CONSTRUCCIONES Y PAVIMENTOS VIGOR S.A. DE C.V.** | 0.01 | 313,760.85 | 313,760.86 | 0.00 | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00007 | 31/12/2021 | D | 00209 | 00209 | DEPURAC DE SALDOS ANTICIPO A CONTRATISTAS | | 0.00 | 0.01 | | |
| 00001 | 27/12/2021 | E | 00128 | 00128 | CONSTRUCCIONES VIGOR S.A. FACT.284 CONTINUAC DE TRABAJOS EN PANTEON 1A ET. COL GPE VICTORIA | | 239,392.66 | 0.00 | | |
| 00004 | 27/12/2021 | E | 00133 | 00133 | CONSTRUCCIONES VIGOR S.A. FACT.298 EST.1 CONTINUAC DE TRABAJOS EN PANTEON 1A ET. COL GUADALUPE VICTORIA | | 0.00 | 239,392.66 | | |
| 00001 | 15/12/2021 | E | 00057 | 00057 | CONSTRUCTORA VIGOR S.A. FACT.264 TECHUMBRE EN ACCESO DE J.N. BERNARDO DE BALBUENA, COL GPE VICTORIA | | 74,368.19 | 0.00 | | |
| 00004 | 15/12/2021 | E | 00058 | 00058 | CONSTRUCTORA VIGOR S.A. FACT.304 EST.1 TECHUMBRE EN ACCESO DE J.N. BERNARDO DE BALBUENA, COL GPE VICTORIA | | 0.00 | 74,368.19 | | |
| | | | | | **TOTAL:** | | 313,760.85 | 313,760.86 | | |
| **1134 000000001 000000000000000055 0001** | | | | | **LEZAMA GALINDO JOSE JAVIER** | 1,925,209.82 | 0.00 | 1,925,209.82 | 0.00 | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00004 | 31/12/2021 | D | 00130 | 00130 | JOSE LEZAMA GALINDO FACT.510 EST.1 ARCOTECHO EN ESC OFICIAL 761 EDO DE MEXICO, COL. A.OBREGON | | 0.00 | 462,563.43 | | |
| 00004 | 31/12/2021 | D | 00131 | 00131 | JOSE LEZAMA GALINDO FACT.579 EST.2 ARCOTECHO EN ESC OFICIAL 761 EDO DE MEXICO, COL. A.OBREGON | | 0.00 | 11,217.36 | | |
| 00004 | 31/12/2021 | D | 00132 | 00132 | JOSE LEZAMA GALINDO FACT.566 EST.1 ANDADOR CON ILUMINACION CALLE DE ACCESO A C.SOCIAL 2A ET. STA CRUZ TULTEPEC | | 0.00 | 299,801.25 | | |
| 00004 | 31/12/2021 | D | 00133 | 00133 | JOSE LEZAMA GALINDO FACT.493 EST.1 PLAZA CIVICA FRENTE A DELEGACION MPAL. LA CONCEPCION XOCHICUAUTLA | | 0.00 | 755,109.55 | | |
| 00004 | 31/12/2021 | D | 00134 | 00134 | JOSE LEZAMA GALINDO FACT.544 EST.2 PLAZA CIVICA FRENTE A DELEGACION MPAL. LA CONCEPCION XOCHICUAUTLA | | 0.00 | 99,518.15 | | |
| 00011 | 31/12/2021 | D | 00209 | 00209 | DEPURAC DE SALDOS ANTICIPO A CONTRATISTAS | | 0.00 | 0.02 | | |
| 00004 | 02/12/2021 | E | 00160 | 00160 | JOSE J. LEZAMA GALINDO FACT.561 EST 1 REMODELAC CASA EJIDAL2A ET SN P. TULTEPEC | | 0.00 | 297,000.00 | | |
| 00165 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 0.06 | | |
| | | | | | **TOTAL:** | | 0.00 | 1,925,209.82 | | |
| **1134 000000001 000000000000000057 0001** | | | | | **CONSTRUCTORA Y URBANIZADORA ARVIO S.A. DE C.V.** | 2,366,579.98 | 0.01 | 2,366,579.99 | 0.00 | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00004 | 31/12/2021 | D | 00140 | 00140 | CONSTRUCTORA ARVIO S.A. FACT.131 EST.1 CONCRETO HIDRAULICO Y TERRACERIAS EN CALLE 5 DE MAYO, COL GPE VICTORIA | | 0.00 | 374,146.65 | | |
| 00004 | 31/12/2021 | D | 00141 | 00141 | CONSTRUCTORA ARVIO S.A. FACT.115 EST.1 TANQUE DE AGUA POTABLE LAS CHICHIPICAS, SAN LORENZO HUITZIZILAPAN | | 0.00 | 278,468.82 | | |
| 00004 | 31/12/2021 | D | 00142 | 00142 | CONSTRUCTORA ARVIO S.A. FACT.126 EST.2 TANQUE DE AGUA POTABLE LAS CHICHIPICAS, SAN LORENZO HUITZIZILAPAN | | 0.00 | 20,979.59 | | |
| 00004 | 31/12/2021 | D | 00144 | 00144 | CONSTRUCTORA ARVIO S.A. FACT.95 EST.1 BARDA PERIMETRAL DE PANTEON MPAL 2 A ET. COL REFORMA | | 0.00 | 292,753.07 | | |
| 00004 | 31/12/2021 | D | 00145 | 00145 | CONSTRUCTORA ARVIO S.A. FACT.105 EST.2 BARDA PERIMETRAL DE PANTEON MPAL 2 A ET. COL REFORMA | | 0.00 | 6,467.35 | | |
| 00004 | 31/12/2021 | D | 00148 | 00148 | CONSTRUCTORA ARVIO S.A. FACT.88 EST.1 ARCOTECHO EN ESC SECUNDARIA EDO DE MEXICO, SANTA CATARINA | | 0.00 | 222,333.93 | | |
| 00004 | 31/12/2021 | D | 00149 | 00149 | CONSTRUCTORA ARVIO S.A. FACT.128 EST.2 ARCOTECHO EN ESC SECUNDARIA EDO DE MEXICO, SANTA CATARINA | | 0.00 | 511,822.58 | | |
| 00004 | 31/12/2021 | D | 00150 | 00150 | CONSTRUCTORA ARVIO S.A. FACT.91 EST.1 ARCOTECHO EN TELESECUNDARIA JOAQUIN ARCADIO PAGAZA, PUEBLO NUEVO | | 0.00 | 537,984.02 | | |
| 00004 | 31/12/2021 | D | 00151 | 00151 | CONSTRUCTORA ARVIO S.A. FACT.127 EST.2 ARCOTECHO EN TELESECUNDARIA JOAQUIN ARCADIO PAGAZA, PUEBLO NUEVO | | 0.00 | 49,309.46 | | |
| 00003 | 31/12/2021 | D | 00209 | 00209 | DEPURAC DE SALDOS ANTICIPO A CONTRATISTAS | | 0.01 | 0.00 | | |
| 00004 | 07/12/2021 | E | 00020 | 00020 | CONSTRUCTORA ARVIO S.A. FACT.109 EST.2 ARCOTECHO EN J.NIÑOS CUAUHTEMOC, ESPINO PERALTA | | 0.00 | 72,314.32 | | |
| | | | | | **TOTAL:** | | 0.01 | 2,366,579.99 | | |
| **1134 000000001 000000000000000065 0001** | | | | | **CONSTRUCCIONES ICONICA S.A. DE C.V.** | 132,070.14 | 449,784.06 | 581,854.20 | 0.00 | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00003 | 31/12/2021 | D | 00169 | 00169 | CONSTRUCCIONES ICONICA S.A. FACT.26 REMODELAC DE EXPLANADA DE C.SOCIAL, SAN MATEO ATARASQUILLO | | 449,784.06 | 0.00 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 31/12/2021 | D | 00170 | 00170 | CONSTRUCCIONES ICONICA S.A. FACT.116 EST.1 REMODELAC DE EXPLANADA DE C.SOCIAL, SAN MATEO ATARASQUILLO | | 0.00 | 449,784.06 | | |
| 00008 | 31/12/2021 | D | 00209 | 00209 | DEPURAC DE SALDOS ANTICIPO A CONTRATISTAS | | 0.00 | 0.01 | | |
| 00002 | 01/12/2021 | D | 00208 | 00208 | CORREEC P.D.32 JUNIO/20 CONSTRUCC ICONICA S.A. FACT.93 MURO PERIM EN CBT SAN MATEO ATARASQ | | 0.00 | 132,070.13 | | |
| | | | | | **TOTAL:** | | 449,784.06 | 581,854.20 | | |
| 1134 000000001 00000000000000067 0001 | | | | | **CAVI CONSTRUCTORES S.A. DE C.V.** | 1,996,647.36 | 3,250,469.17 | 5,247,116.53 | 0.00 | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00004 | 31/12/2021 | D | 00056 | 00056 | CAVI CONSTRUCTORES S.A. FACT.135 EST.1 AMPLIAC DE EXPLANADA DE C.SOCIAL 1A ET. FLOR DE GALLO | | 0.00 | 449,935.96 | | |
| 00004 | 31/12/2021 | D | 00068 | 00068 | CAVI CONSTRUCTORES S.A. FACT.137 EST.1 DOS AULAS EN J.NINOS ING. MANUEL GONZALEZ, STA MARIA ATARASQUILLO | | 0.00 | 283,278.94 | | |
| 00003 | 31/12/2021 | D | 00075 | 00075 | CAVI CONSTRUCTORES S.A. FACT.123 CONSTRUCC CENTRO DEPORTIVO 1A ET. COL. LA ESTACION | | 449,963.83 | 0.00 | | |
| 00004 | 31/12/2021 | D | 00077 | 00077 | CAVI CONSTRUCTORES S.A. FACT.158 EST.2 CONSTRUCC CENTRO DEPORTIVO 1A ET. COL. LA ESTACION | | 0.00 | 346,513.98 | | |
| 00003 | 31/12/2021 | D | 00055 | 00055 | CAVI CONSTRUCTORES S.A. FACT.115 AMPLIAC DE EXPLANADA DE C.SOCIAL 1A ET. FLOR DE GALLO | | 449,935.96 | 0.00 | | |
| 00003 | 31/12/2021 | D | 00058 | 00058 | CAVI CONSTRUCTORES S.A. FACT.114 IMPERMEABILIZAC DE C.SOCIAL Y ANEXOS, ZACAMULPA HUITZIZILAPAN | | 599,547.28 | 0.00 | | |
| 00004 | 31/12/2021 | D | 00059 | 00059 | CAVI CONSTRUCTORES S.A. FACT.140 EST.1 IMPERMEABILIZAC DE C.SOCIAL Y ANEXOS, ZACAMULPA HUITZIZILAPAN | | 0.00 | 528,293.48 | | |
| 00004 | 31/12/2021 | D | 00060 | 00060 | CAVI CONSTRUCTORES S.A. FACT.160 EST.2 IMPERMEABILIZAC DE C.SOCIAL Y ANEXOS, ZACAMULPA HUITZIZILAPAN | | 0.00 | 60,970.13 | | |
| 00004 | 31/12/2021 | D | 00061 | 00061 | CAVI CONSTRUCTORES S.A. FACT.161 EST.3 IMPERMEABILIZAC DE C.SOCIAL Y ANEXOS, ZACAMULPA HUITZIZILAPAN | | 0.00 | 10,283.67 | | |
| 00003 | 31/12/2021 | D | 00062 | 00062 | CAVI CONSTRUCTORES S.A. FACT.117 ARCOTECHO EN ESC TELESECUNDARIA JOSE VASCONCELOS, STA MARIA TLALMIMILOLPAN | | 554,668.63 | 0.00 | | |
| 00004 | 31/12/2021 | D | 00063 | 00063 | CAVI CONSTRUCTORES S.A. FACT.149 EST.1 ARCOTECHO EN ESC TELESECUNDARIA JOSE VASCONCELOS, STA MARIA TLALMIMILOLPAN | | 0.00 | 554,668.63 | | |
| 00003 | 31/12/2021 | D | 00065 | 00065 | CAVI CONSTRUCTORES S.A. FACT.120 TANQUE DE ALMACENAM Y DISTRIBUC DE AGUA POTABLE, CALLE AGRICULTURA, STA MARIA ATARASQ | | 447,336.97 | 0.00 | | |
| 00004 | 31/12/2021 | D | 00067 | 00067 | CAVI CONSTRUCTORES S.A. FACT.155 EST.2 TANQUE DE ALMACENAM Y DISTRIBUC DE AGUA POTABLE, CALLE AGRICULTURA, STA MARIA ATARASQ | | 0.00 | 258,943.71 | | |
| 00004 | 31/12/2021 | D | 00069 | 00069 | CAVI CONSTRUCTORES S.A. FACT.153 EST.2 DOS AULAS EN J.NINOS ING. MANUEL GONZALEZ, STA MARIA ATARASQUILLO | | 0.00 | 45,984.74 | | |
| 00003 | 31/12/2021 | D | 00070 | 00070 | CAVI CONSTRUCTORES S.A. FACT.124 REMODELAC DE AUDITORIO DELEGACION 1A ET. SALAZAR | | 749,016.50 | 0.00 | | |
| 00004 | 31/12/2021 | D | 00071 | 00071 | CAVI CONSTRUCTORES S.A. FACT.172 EST.1 REMODELAC DE AUDITORIO DELEGACION 1A ET. SALAZAR | | 0.00 | 278,091.03 | | |
| 00004 | 31/12/2021 | D | 00072 | 00072 | CAVI CONSTRUCTORES S.A. FACT.174 EST.2 REMODELAC DE AUDITORIO DELEGACION 1A ET. SALAZAR | | 0.00 | 470,925.47 | | |
| 00004 | 31/12/2021 | D | 00076 | 00076 | CAVI CONSTRUCTORES S.A. FACT.133 EST.1 CONSTRUCC CENTRO DEPORTIVO 1A ET. COL. LA ESTACION | | 0.00 | 103,449.84 | | |
| 00002 | 27/12/2021 | E | 00185 | 00185 | CAVI CONSTRUCTORES S.A. FACT.171 EST.2 CENTRO CULTURAL ATARASQUILLO 3A ET. STA MARIA ATARASQUILLO | | 0.00 | 478,955.85 | | |
| 00004 | 20/12/2021 | E | 00023 | 00023 | CAVI CONSTRUCTORES S.A. FACT.165 EST.1 OFICINAS DE TRANSITO Y SEG PUBLICA MPAL, COL GPE LA CIENEGA | | 0.00 | 413,013.44 | | |
| 00004 | 20/12/2021 | E | 00027 | 00027 | CAVI CONCSTRUCTORES S.A. FACT.187 EST.1 TECHUMBRE EN CENTRO CULTURAL, STA MARIA ATARASQUILLO | | 0.00 | 546,603.74 | | |
| 00004 | 20/12/2021 | E | 00028 | 00028 | CAVI CONCSTRUCTORES S.A. FACT.188 EST.2 TECHUMBRE EN CENTRO CULTURAL, STA MARIA ATARASQUILLO | | 0.00 | 52,207.98 | | |
| 00004 | 20/12/2021 | E | 00029 | 00029 | CAVI CONSTRUCTORES S.A. FACT.168 EST.2 OFICINAS DE TRANSITO Y SEG PUBLICA MPAL. COL GPE LA CIENEGA | | 0.00 | 56,698.84 | | |
| 00002 | 14/12/2021 | E | 00184 | 00184 | CAVI CONSTRUCTORES S.A. FACT.164 EST.1 CENTRO CULTURAL ATARASQUILLO 3A ET. STA MARIA ATARASQUILLO | | 0.00 | 119,903.84 | | |
| 00004 | 01/12/2021 | D | 00066 | 00066 | CAVI CONSTRUCTORES S.A. FACT.139 EST.1 TANQUE DE ALMACENAM Y DISTRIBUC DE AGUA POTABLE, CALLE AGRICULTURA, STA MARIA ATARASQ | | 0.00 | 188,393.26 | | |
| | | | | | **TOTAL:** | | 3,250,469.17 | 5,247,116.53 | | |
| 1134 000000001 00000000000000068 0001 | | | | | **EDIFICADORA MEXIQUENSE EDIMEX S.A. DE C.V.** | 3,018,141.40 | 0.01 | 3,018,141.41 | 0.00 | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00004 | 31/12/2021 | D | 00166 | 00166 | EDIFICADORA MEXIQUENSE S.A. FACT.89 EST.1 LINEA DE AGUA POTABLE DE 10 DE RIO OCOY A CALLE MA ORTEGA, SAN PEDRO TULTEPEC | | 0.00 | 748,260.01 | | |
| 00001 | 31/12/2021 | D | 00207 | 00207 | CORRECC. P.E. 63 ABRIL/21 TERRACERIAS MEXIQEUNSES FACT.191 | | 0.00 | -83,354.89 | | |
| 00004 | 31/12/2021 | D | 00209 | 00209 | DEPURAC DE SALDOS ANTICIPO A CONTRATISTAS | | 0.01 | 0.00 | | |
| 00004 | 30/12/2021 | E | 00194 | 00194 | EDIFICADORA MEXIQUENSE S.A. FACT.86 EST.1 PAVIM MEZCLA ASFALTICA GUARN Y BANQ EN VA LERMA 2A ET. SAN P.TULTEPEC | | 0.00 | 1,797,564.86 | | |
| 00004 | 20/12/2021 | E | 00025 | 00025 | EDIFICADORA EDIMEX S.A. FACT.83 EST.1 ANEXO PARA SALA DE CAPACITACION DE PROTECCION CIVIL, PARQUE IND LERMA | | 0.00 | 478,751.77 | | |
| 00004 | 15/12/2021 | E | 00079 | 00079 | EDIFICADORA MEXIQUENSE SA FACT.76 CONSTR ELECTRIFICAC CALLE 16 DE SEPT LUPITA CASAS VIEJAS HUITZI | | 0.00 | 31,197.76 | | |
| 00004 | 15/12/2021 | E | 00083 | 00083 | EDIFICADORA MEXIQUENSE SA FACT.75 CONSTRUC ELECTRIFICAC CALLE AYALA ZACAMULPA HUITZI | | 0.00 | 38,677.28 | | |
| 00007 | 10/12/2021 | E | 00166 | 00166 | EDIFICADORA MEXIQUENSE S.A. FACT.80 PAV MEZCLA ASFALT GUARNIC Y BANQ AV. LERMA DE VASC DE QUIR A RIO OCOY 1A ET SN P. TULTEP | | 0.00 | 7,044.62 | | |
| | | | | | **TOTAL:** | | 0.01 | 3,018,141.41 | | |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 1134 000000001 00000000000000069 0001 | | | | | ZARCO ALBINO ALEJANDRA ALINEE | 1,663,426.34 | 0.00 | 1,663,426.34 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00004 | 31/12/2021 | D | 00106 | 00106 | ALEJANDRA ALINEE ZARCO FACT.7 EST.1 ARCOTECHO EN ESC TELESECUNDARIA JUAN RULFO, SALAZAR | | 0.00 | 405,680.79 | | |
| 00004 | 31/12/2021 | D | 00107 | 00107 | ALEJANDRA ALINEE ZARCO FACT.16 EST.2 ARCOTECHO EN ESC TELESECUNDARIA JUAN RULFO, SALAZAR | | 0.00 | 44,271.30 | | |
| 00004 | 31/12/2021 | D | 00108 | 00108 | ALEJANDRA ALINEE ZARCO FACT.01 EST.1 ARCOTECHO EN ESC PRIM CUAUHTEMOC, ESPINO PERALTA | | 0.00 | 400,915.44 | | |
| 00004 | 31/12/2021 | D | 00109 | 00109 | ALEJANDRA ALINEE ZARCO FACT.9 EST.2 ARCOTECHO EN ESC TELESECUNDARIA JUAN RULFO, SALAZAR | | 0.00 | 33,882.77 | | |
| 00004 | 31/12/2021 | D | 00110 | 00110 | ALEJANDRA ALINEE ZARCO FACT.8 EST.1 DRENAJE SANITARIO CALLE CARLOS HANK COL ISIDRO FABELA LERMA | | 0.00 | 241,265.30 | | |
| 00004 | 31/12/2021 | D | 00111 | 00111 | ALEJANDRA ALINEE ZARCO FACT.13 EST.2 DRENAJE SANITARIO CALLE CARLOS HANK COL ISIDRO FABELA LERMA | | 0.00 | 43,666.33 | | |
| 00009 | 31/12/2021 | D | 00209 | 00209 | DEPURAC DE SALDOS ANTICIPO A CONTRATISTAS | | 0.00 | 0.02 | | |
| 00004 | 28/12/2021 | E | 00180 | 00180 | ALEJANDRA ALINNE ZARCO FACT.15 EST.1 RESTAURAC DEL PATIO J.N. E.ZAPATA, SAN JOSE EL LLANITO | | 0.00 | 69,815.75 | | |
| 00004 | 28/12/2021 | E | 00181 | 00181 | ALEJANDRA ALINNE ZARCO FACT.19 EST.2 RESTAURAC DEL PATIO J.N. E.ZAPATA, SAN JOSE EL LLANITO | | 0.00 | 19,977.93 | | |
| 00004 | 28/12/2021 | E | 00182 | 00182 | ALEJANDRA ALINNE ZARCO FACT.10 EST.1 CONCRETO HIDRAULICO EN AREAS DE ESC PRIM RURAL MARIA ORTEGA, SAN JOSE EL LLANITO | | 0.00 | 73,192.40 | | |
| 00004 | 28/12/2021 | E | 00183 | 00183 | ALEJANDRA ALINNE ZARCO FACT.20 EST.2 CONCRETO HIDRAULICO EN AREAS DE ESC PRIM RURAL MARIA ORTEGA, SAN JOSE EL LLANITO | | 0.00 | 31,655.62 | | |
| 00004 | 21/12/2021 | E | 00030 | 00030 | ALEJANDRA ALINEE ZARCO FACT.18 EST.2 ARCOTECHO EN PREESCOLAR COMUNITARIO CONAFE N.HEROES COL CRISTO REY SAN M.AMEYALCO | | 0.00 | 148,175.06 | | |
| 00004 | 15/12/2021 | E | 00022 | 00022 | ALEJANDRA ALINEE ZARCO FACT.14 EST.1 ARCOTECHO EN PREESCOLAR COMUNITARIO CONAFE N.HEROES, COL CRISTO REY | | 0.00 | 150,927.63 | | |
| | | | | | TOTAL: | | 0.00 | 1,663,426.34 | | |
| 1134 000000001 00000000000000071 0001 | | | | | MARTINEZ MARTINEZ JUAN | 1,152,034.47 | 0.00 | 1,152,034.47 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00004 | 17/12/2021 | E | 00021 | 00021 | JUAN MARTINEZ MARTINEZ FACT.188 EST.1 AMPLIAC DE ELECTRIFICACION DE CALLE TEJOCOTE, LAS MESAS HUITZIZILAPAN | | 0.00 | 179,775.83 | | |
| 00004 | 17/12/2021 | E | 00024 | 00024 | JUAN MARTINEZ MARTINEZ FACT.189 EST.1 AMPLIAC DE ELECTRIFICACION CALLE LOMA BONITA, LAS MESAS HUITZIZILAPAN | | 0.00 | 179,793.24 | | |
| 00004 | 08/12/2021 | E | 00077 | 00077 | JUAN MARTINEZ MARTINEZ FACT.185 EST.1 AMPLIAC ELECTRIFICA CALL TOLUCA 2A ET SN PEDRO HUITZI | | 0.00 | 224,334.00 | | |
| 00004 | 07/12/2021 | E | 00072 | 00072 | JUAN MARTINEZ MARTINEZ FACT.184 EST.1 ELECTRIF CALL M. ALEMAN COL.A. L. MATEOS | | 0.00 | 299,082.86 | | |
| 00004 | 02/12/2021 | E | 00070 | 00070 | JUAN MARTINEZ MARTINEZ FACT.182 EST.1 CONST LINEA DE ELECTRIFICAC CALL COLIMA SN PEDRO HUITZI | | 0.00 | 269,048.54 | | |
| | | | | | TOTAL: | | 0.00 | 1,152,034.47 | | |
| 1134 000000001 00000000000000072 0001 | | | | | CONSTRU FORMAS S.A. DE C.V. | 3,863.87 | 299,954.96 | 303,818.83 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00003 | 31/12/2021 | D | 00161 | 00161 | CONSTRU FORMAS S.A. FACT.608 CAJA DE OPERACION DE TANQUE DE AGUA MURO DE CONT GUARN Y BANQUETAS, STA CRUZ HUITZIZILAPAN | | 299,954.96 | 0.00 | | |
| 00004 | 31/12/2021 | D | 00162 | 00162 | CONSTRU FORMAS S.A. FACT.623 EST.1 CAJA DE OPERACION DE TANQUE DE AGUA MURO DE CONT GUARN Y BANQUETAS, STA CRUZ HUITZIZILAPAN | | 0.00 | 211,431.15 | | |
| 00004 | 31/12/2021 | D | 00163 | 00163 | CONSTRU FORMAS S.A. FACT.649 EST.2 CAJA DE OPERACION DE TANQUE DE AGUA MURO DE CONT GUARN Y BANQUETAS, STA CRUZ HUITZIZILAPAN | | 0.00 | 88,523.81 | | |
| 00004 | 23/12/2021 | E | 00089 | 00089 | CONSTRU FORMAS SA FACT.646 CONSTRUCC DRENAJE SANITARIO CALL LA HERRADURA SN PEDRO HUITZI | | 0.00 | 3,863.87 | | |
| | | | | | TOTAL: | | 299,954.96 | 303,818.83 | | |
| 1134 000000001 00000000000000073 0001 | | | | | INMATERIAL DESPACHO DE ARQUITETURA S.A. DE C.V. | 340,805.79 | 0.00 | 340,805.79 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00004 | 06/12/2021 | E | 00074 | 00074 | INMATERIAL DESPAC DE ARQUITECTURA SA FACT.164 EST.2 CONST DRENAJE SANITARIO A BASE EMBOVEDADO LADO SUR CARR DPTO | | 0.00 | 42,309.66 | | |
| 00004 | 02/12/2021 | E | 00041 | 00041 | INMATERIAL ARQUITECTURA S.A. FACT.166 EST.1 PAVIMENTAC CON CONCRETO CALLE CAMINO REAL, COL. ALVARO OBREGON | | 0.00 | 298,496.13 | | |
| | | | | | TOTAL: | | 0.00 | 340,805.79 | | |
| 1134 000000001 00000000000000074 0001 | | | | | SANCHEZ LOPEZ JOSE FRANCISCO | 1,649,161.52 | 0.01 | 1,649,161.53 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00005 | 31/12/2021 | D | 00209 | 00209 | DEPURAC DE SALDOS ANTICIPO A CONTRATISTAS | | 0.01 | 0.00 | | |
| 00004 | 27/12/2021 | E | 00130 | 00130 | JOSE F.SANCHEZ LOPEZ FACT.25 EST.2 TANQUE ELEVADO Y CONEXION A RED DE AGUA POTABLE, STA CRUZ TULTEPEC | | 0.00 | 571,687.49 | | |
| 00004 | 27/12/2021 | E | 00131 | 00131 | JOSE F.SANCHEZ LOPEZ FACT.71 EST.3 TANQUE ELEVADO Y CONEXION A RED DE AGUA POTABLE, STA CRUZ TULTEPEC | | 0.00 | 84,819.61 | | |
| 00004 | 27/12/2021 | E | 00138 | 00138 | JOSE F.SANCHEZ LOPEZ FACT.16 EST.1 LINEA DE CONDUC DE AGUA POTABLE DE LOS DOS CARCAMOS, COL. AGRICOLA ANALCO | | 0.00 | 267,410.22 | | |
| 00004 | 27/12/2021 | E | 00139 | 00139 | JOSE F.SANCHEZ LOPEZ FACT.72 EST.2 LINEA DE CONDUC DE AGUA POTABLE DE LOS DOS CARCAMOS, COL. AGRICOLA ANALCO | | 0.00 | 182,394.73 | | |

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| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 00004 23/12/2021 E 00126 00126 | JOSE F. SANCHEZ LOPEZ FACT.17 EST.1 LINEA DE CONDUCC DE AGUA POTABLE DE POZO PRINCIP A POZO DE BOMBEO, SAN FCO XOCHI | | 0.00 | 236,083.92 | | |
| 00004 23/12/2021 E 00127 00127 | JOSE F. SANCHEZ LOPEZ FACT.63 EST.2 LINEA DE CONDUCC DE AGUA POTABLE DE POZO PRINCIP A POZO DE BOMBEO, SAN FCO XOCHI | | 0.00 | 63,740.76 | | |
| 00004 01/12/2021 E 00129 00129 | JOSE F.SANCHEZ LOPEZ FACT.14 EST.1 TANQUE ELEVADO Y CONEXION A RED DE AGUA POTABLE, STA CRUZ TULTEPEC | | 0.00 | 242,824.80 | | |
| | TOTAL: | | 0.01 | 1,649,161.53 | | |
| 1134 000000001 000000000000000075 0001 | RIWIL SERVICIOS S.A. DE C.V. | 0.01 | 0.00 | 0.01 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00010 31/12/2021 D 00209 00209 | DEPURAC DE SALDOS ANTICIPO A CONTRATISTAS | | 0.00 | 0.01 | | |
| | TOTAL: | | 0.00 | 0.01 | | |
| 1134 000000001 000000000000000076 0001 | DAMAR EDIFICACIONES S.A. DE C.V. | 514,071.20 | 749,583.19 | 1,263,654.39 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00137 00137 | DAMAR EDIFICACIONES S.A. FACT.6 CONSTRUCC COMISARIA EJIDA 6TA ET. BARRANCA GRANDE LERMA | | 749,583.17 | 0.00 | | |
| 00004 31/12/2021 D 00138 00138 | DAMAR EDIFICACIONES S.A. FACT.11 EST.1 CONSTRUCC COMISARIA EJIDA 6TA ET. BARRANCA GRANDE LERMA | | 0.00 | 721,084.91 | | |
| 00004 31/12/2021 D 00139 00139 | DAMAR EDIFICACIONES S.A. FACT.13 EST.2 CONSTRUCC COMISARIA EJIDA 6TA ET. BARRANCA GRANDE LERMA | | 0.00 | 28,498.27 | | |
| 00005 31/12/2021 D 00209 00209 | DEPURAC DE SALDOS ANTICIPO A CONTRATISTAS | | 0.02 | 0.00 | | |
| 00004 28/12/2021 E 00091 00091 | DAMAR EDIFICACIONES, S.A. EST.1 FACT 9, 3A ET. DRENAJE SANITARIO ENTRE CALLE MORELOS Y AV LIBERTAD, COL ALVARO OBREGON | | 0.00 | 509,206.72 | | |
| 00004 28/12/2021 E 00092 00092 | DAMAR EDIFICACIONES, S.A. FACT 10 EST.2 3A ET DRENAJE SANITARIO EMBOVENADO EN RIO ENTRE CALLE MORELOS Y AV LIBERTAD, COL A. OBREGON. | | 0.00 | 777.37 | | |
| 00004 07/12/2021 E 00073 00073 | JOSE J. LEZAMA GALINDO FACT.583 EST.2 CONST DRENAJE SANIT BASE EMBOVEDADO AV. UNIVERSIDAD SN NICOLAS PERALTA | | 0.00 | 4,087.12 | | |
| | TOTAL: | | 749,583.19 | 1,263,654.39 | | |
| 1134 000000001 000000000000000894 0001 | REYES GARCIA ARTURO | 54,520.26 | 0.00 | 54,520.26 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00162 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 54,520.26 | | |
| | TOTAL: | | 0.00 | 54,520.26 | | |
| 1213 | Fideicomisos, Mandatos y Contratos Análogos | 21,600.00 | 0.00 | 0.00 | 21,600.00 | |
| 1213 000000001 000000000000000001 | FIDEICOMISO BANORTE RECURSOS FEDERALES | 21,600.00 | 0.00 | 0.00 | 21,600.00 | 31/12/2015 |
| 1231 | Terrenos | 86,063,818.52 | 0.00 | 0.00 | 86,063,818.52 | |
| 1231 000000002 000000000000000001 0001 | JARDINES SALDOS AG'2000 | 577,611.77 | 0.00 | 0.00 | 577,611.77 | 31/12/2015 |
| 1231 000000003 000000000000000001 0001 | PANTEONS SALDOS AG'2000 | 5,092,568.61 | 0.00 | 0.00 | 5,092,568.61 | 31/12/2015 |
| 1231 000000004 000000000000000001 0001 | PARQUES Y ZOOLOGICOS SALDOS AG'2000 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 31/12/2015 |
| 1231 000000005 000000000000000001 0001 | PREDIOS NO EDIFICADOS SALDOS AG'2000 | 2,830,876.78 | 0.00 | 0.00 | 2,830,876.78 | 31/12/2015 |
| 1231 000000005 000000000000000001 0002 | PREDIO PARA UNIVERSIDAD TECNOLOGICA/STA. MA. ATARASQUILLO | 3,840,000.00 | 0.00 | 0.00 | 3,840,000.00 | 31/12/2015 |
| 1231 000000005 000000000000000001 0003 | PREDIOS PARA ESCUELA SAN PEDRO TULTEPEC | 1,607,009.76 | 0.00 | 0.00 | 1,607,009.76 | 31/12/2015 |
| 1231 000000005 000000000000000001 0004 | PREDIO SANTA CRUZ CHINAHUAPAN 4753 MTS | 1,300,000.00 | 0.00 | 0.00 | 1,300,000.00 | 31/12/2015 |
| 1231 000000005 000000000000000001 0005 | TERRENO PARA CENTRO MEDICO SANTA CATARINA | 3,400,000.00 | 0.00 | 0.00 | 3,400,000.00 | 31/12/2015 |
| 1231 000000005 000000000000000001 0006 | TERRENO PARA PANTEON, SAN MIGUEL AMEYALCO EN EL PARAJE LA LOMA | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 31/12/2015 |
| 1231 000000005 000000000000000001 0007 | TERRENO PARA UNIDAD DEPORTIVA (MACRO PLAZA) SANTA MARIA TLALMIMILOLPAN | 9,000,000.00 | 0.00 | 0.00 | 9,000,000.00 | 31/12/2015 |
| 1231 000000005 000000000000000001 0008 | TERRENO EN AVENIDA HIDALGO No 1 COL CENTRO LERMA (PARA MUSEO) | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 31/12/2015 |
| 1231 000000005 000000000000000001 0009 | TERRENO PARA AUDITORIO, ZACAMULPA HUITZIZILAPAN | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 31/12/2015 |
| 1231 000000005 000000000000000001 0010 | TERRENO PARA DELEGACION COMUNIDAD DE NDEXI, LERMA | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 31/12/2015 |
| 1231 000000005 000000000000000001 0011 | TERRENO PARA PANTEON EN COLONIA ADOLFO LOPEZ MATEOS | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 31/12/2015 |
| 1231 000000005 000000000000000001 0012 | TERRENO PARA PANTEON SAN MIGUEL AMEYALCO PARAJE LA CRUZ | 4,058,000.00 | 0.00 | 0.00 | 4,058,000.00 | 31/12/2015 |
| 1231 000000005 000000000000000001 0013 | PLANTA DE TRATAMIENTO CALLE BICENTENARIO No 115 PARQUE INDUSTRIAL 78M2 | 78,000.00 | 0.00 | 0.00 | 78,000.00 | 31/12/2015 |

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| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debo (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1231 000000005 000000000000000001 0014 | AREA VERDE EN CALLE BICENTENARIO No 115 PARQUE INDUSTRIAL 4,024.87 M2 | 4,427,500.00 | 0.00 | 0.00 | 4,427,500.00 | 31/12/2015 |
| 1231 000000005 000000000000000001 0015 | TERRENO EN PARAJE VIEJO, CAÑADA DE ALFEREZ SUPERF 3000MTS | 525,000.00 | 0.00 | 0.00 | 525,000.00 | 31/12/2015 |
| 1231 000000005 000000000000000001 0016 | TERRENO SAN FRANCISCO XOCHICUAUTLA COMO ANEXO DEL CENTRO DE SALUD | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 31/12/2015 |
| 1231 000000005 000000000000000001 0017 | TERRENO SANTA MARIA ATARASQUILLO PARA UNIDAD DEPORTIVA | 6,511,760.00 | 0.00 | 0.00 | 6,511,760.00 | 31/12/2015 |
| 1231 000000005 000000000000000001 0018 | TERRENO CALLE 24 DE DICIEMBRE COL. GUADALUPE LA CIENEGA | 3,250,000.00 | 0.00 | 0.00 | 3,250,000.00 | 31/12/2015 |
| 1231 000000005 000000000000000001 0019 | TERRENO CALLE 22 DE NOVIEMBRE COL. GUADALUPE LA CIENEGA | 2,252,082.00 | 0.00 | 0.00 | 2,252,082.00 | 31/12/2015 |
| 1231 000000005 000000000000000001 0020 | TERRENO EN COLONIA EL CALAVARIO LERMA | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 | 31/12/2015 |
| 1231 000000005 000000000000000001 0021 | TERRENO EN SAN PEDRO TULTEPEC CARRIL TRINIDAD PADILLA | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 31/12/2015 |
| 1231 000000005 000000000000000001 0022 | TERRENO PARA PANTEON EN COL. ADOLFO LOPEZ MATEOS, BIENES COMUNALES SN LOREN | 280,000.00 | 0.00 | 0.00 | 280,000.00 | 31/12/2015 |
| 1231 000000005 000000000000000001 0023 | TERRENO ZACAMULPA TLALMIMILOLPAN AMPLIACION ESC PRIMARIA CUAUHTEMOC | 360,000.00 | 0.00 | 0.00 | 360,000.00 | 31/12/2015 |
| 1231 000000005 000000000000000001 0024 | TERRENO SAN MIGUEL MEYALCO ESCUELA PREPARATORIA | 5,516,888.00 | 0.00 | 0.00 | 5,516,888.00 | 31/12/2015 |
| 1231 000000005 000000000000000001 0025 | TERRENO STA MARIA ATARASQUILLO CANCHA FUTBOL RAPIDO | 2,425,521.60 | 0.00 | 0.00 | 2,425,521.60 | 31/12/2015 |
| 1231 000000005 000000000000000001 0026 | TERRENO PANTEON ZACAMULPA TLALMIMILOLPAN 1356.32 M2 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 31/12/2015 |
| 1231 000000005 000000000000000001 0027 | TERRENO PLAZA CIVICA COMUNIDAD CAÑADA DE ALFEREZ 21,748.68 M2 | 9,500,000.00 | 0.00 | 0.00 | 9,500,000.00 | 24/02/2021 |
| 1231 000000005 000000000000000001 0028 | TERRENO EN LA LOMA EL SIMULACRO, STA MARIA ATARASQUILLO | 2,400,000.00 | 0.00 | 0.00 | 2,400,000.00 | 31/12/2015 |
| 1231 000000005 000000000000000001 0029 | TERRENO CALLE CIRCUITO SUR PARAJE LA RINCONADA SN JOSE EL LLANITO | 1,400,000.00 | 0.00 | 0.00 | 1,400,000.00 | 15/04/2021 |
| 1233 | Edificios no Habitacionales | 29,996,022.97 | 0.00 | 0.00 | 29,996,022.97 | |
| 1233 000000002 000000000000000001 0001 | BODEGAS Y DEPOSITOS SALDOS AG'2000 | 106,488.00 | 0.00 | 0.00 | 106,488.00 | 31/12/2015 |
| 1233 000000003 000000000000000001 0001 | AUDITORIOS SALDOS AG'2000 | 80,841.00 | 0.00 | 0.00 | 80,841.00 | 31/12/2015 |
| 1233 000000005 000000000000000001 0001 | EDIFICIOS ADMINISTRATIVOS SALDOS AG'2000 | 2,045,455.16 | 0.00 | 0.00 | 2,045,455.16 | 31/12/2015 |
| 1233 000000005 000000000000000001 0002 | REMODELACION Y MTTO PALACIO MUNICIPAL LERMA | 160,779.39 | 0.00 | 0.00 | 160,779.39 | 31/12/2015 |
| 1233 000000005 000000000000000001 0003 | EDIFICIO ORIENTE DEL COMPLEJO ADMINISTRATIVO LERMA | 11,875,000.00 | 0.00 | 0.00 | 11,875,000.00 | 31/12/2015 |
| 1233 000000005 000000000000000001 0004 | TEATRO MUNICIPAL LERMA | 14,796,819.97 | 0.00 | 0.00 | 14,796,819.97 | 31/12/2015 |
| 1233 000000006 000000000000000001 0001 | GIMNSIOS Y CENTROS DEPORTIVOS SALDOS AG'2000 | 41,930.00 | 0.00 | 0.00 | 41,930.00 | 31/12/2015 |
| 1233 000000008 000000000000000001 0001 | OTROS EDIFICIOS SALDOS AG'2000 | 888,709.45 | 0.00 | 0.00 | 888,709.45 | 31/12/2015 |
| 1236 | Construcciones en Proceso en Bienes Propios | 128,045,975.87 | 171,593,853.76 | 270,853,565.29 | 28,786,264.34 | |
| 1236 000000121 000000000000000001 0001 0001 | MLER/1236/121/01/AD/FISMDF/21 | 0.00 | 598,856.81 | 598,856.81 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 23/12/2021 E 00090 00090 | CONSTRUCTORA ARVIO, S.A. FACT 124 EST UNICA LINEA DE LLENADO Y CAJAS DE OPERACION DE TANQUES DE ALMACENAMIENTO, LAS RAJAS HUITZIZILAPAN. | | 598,856.81 | 0.00 | | |
| 00171 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 598,856.81 | | |
| | TOTAL: | | 598,856.81 | 598,856.81 | | |
| 1236 000000121 000000000000000002 0001 0001 | MLER/1236/121/02/R/FISMDF/21 | 1,395,557.59 | 246,764.17 | 1,642,321.76 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 29/12/2021 E 00094 00094 | EDIFICADORA MEXIQUENSE S.A. FACT.84 EST.1 CONV ADIC ELECTRIFICAC CALLE 16 DE SPTIEMBRE, LUPITA CASAS VIEJAS | | 142,771.63 | 0.00 | | |
| 00001 15/12/2021 E 00079 00079 | EDIFICADORA MEXIQUENSE SA FACT.76 CONSTR ELECTRIFICAC CALLE 16 DE SEPT LUPITA CASAS VIEJAS HUITZI | | 103,992.54 | 0.00 | | |
| 00172 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,642,321.76 | | |
| | TOTAL: | | 246,764.17 | 1,642,321.76 | | |
| 1236 000000121 000000000000000003 0001 0001 | MLER/1236/121/03/AD/FISMDF/21 | 0.00 | 499,786.49 | 499,786.49 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |

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| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 00001 17/12/2021 E 00085 00085 | PERSALLI SA FACT.55 CONST LINEA DRENAJE Y ENCORTINADO SANIT CALLE ACUEDUCT CATALAN 4A ET SN AGUST HUITZI | | 499,786.49 | 0.00 | | |
| 00173 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 499,786.49 | | |
| | TOTAL: | | 499,786.49 | 499,786.49 | | |
| 1236 000000121 0000000000000000004 0001 0001 | MLER/1236/121/4/AD/FISMDF/21 | 0.00 | 699,162.13 | 699,162.13 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 15/12/2021 E 00078 00078 | EDIFICADORA MEXIQUENSE SA FACT.81 AMPLIAC DE ELECTRIFICAC CALL FRESNO SN AGUSTIN HUITZI | | 631,274.27 | 0.00 | | |
| 00001 15/12/2021 E 00082 00082 | EDIFICADORA MEXIQUENSE SA FACT.82 AMPLIAC ELECTRIFICAC CALLE FRESNO SN AGUSTIN HUITZI | | 67,887.86 | 0.00 | | |
| 00221 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 699,162.13 | | |
| | TOTAL: | | 699,162.13 | 699,162.13 | | |
| 1236 000000121 0000000000000000005 0001 0001 | MLER/1236/121/05/R/FISMDF/21 | 0.00 | 1,499,935.50 | 1,499,935.50 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 20/12/2021 E 00087 00087 | MARLEM HERNANDEZ HERRERA FACT.303 CONSTRUCC TANQUE PARA AGUA POTABLE SN AGUSTIN HUITZI | | 1,499,935.50 | 0.00 | | |
| 00222 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,499,935.50 | | |
| | TOTAL: | | 1,499,935.50 | 1,499,935.50 | | |
| 1236 000000121 0000000000000000006 0001 0001 | MLER/1236/121/6/R/FISMDF/21 | 0.00 | 884,381.31 | 884,381.31 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 07/12/2021 E 00072 00072 | JUAN MARTINEZ MARTINEZ FACT.184 EST.1 ELECTRIF CALL M. ALEMAN COL.A. L. MATEOS | | 884,381.31 | 0.00 | | |
| 00242 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 884,381.31 | | |
| | TOTAL: | | 884,381.31 | 884,381.31 | | |
| 1236 000000121 0000000000000000007 0001 0001 | MLER/1236/121/07/AD/FISMDF/21 | 696,547.59 | 0.00 | 696,547.59 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00244 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 696,547.59 | | |
| | TOTAL: | | 0.00 | 696,547.59 | | |
| 1236 000000121 0000000000000000008 0001 0001 | MLER/1236/121/08/R/FISMDF/21 | 1,499,641.81 | 200,000.00 | 1,699,641.81 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 29/12/2021 E 00093 00093 | CONSTRUCTORA ARVIO, S.A. FACT.125 EST.1 CONSTRUC DE TANQUE PARA AGUA POTABLE, COL ADOLFO LOPEZ MATEOS | | 200,000.00 | 0.00 | | |
| 00174 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,699,641.81 | | |
| | TOTAL: | | 200,000.00 | 1,699,641.81 | | |
| 1236 000000121 0000000000000000009 0001 0001 | MLER/1236/121/09/AD/FISMDF/21 | 0.00 | 329,208.63 | 0.00 | 329,208.63 | 20/12/2021 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 20/12/2021 E 00086 00086 | CONSTRUCTORA Y URBANIZA ARVIO SA FACT.117 TERMINAC DE CONSTRUC LINEA DE DRENAJE CALL B. JUAREZ COL GPE VICTORIA | | 329,208.63 | 0.00 | | |
| | TOTAL: | | 329,208.63 | 0.00 | | |
| 1236 000000121 0000000000000000010 0001 0001 | MLER/1236/121/10/R/FISMDF/21 | 947,338.70 | 0.00 | 947,338.70 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00246 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 947,338.70 | | |
| | TOTAL: | | 0.00 | 947,338.70 | | |
| 1236 000000121 0000000000000000011 0001 0001 | MLER/1236/121/11/R/FISMDF/21 | 1,686,785.60 | 12,879.60 | 1,699,665.20 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 23/12/2021 E 00089 00089 | CONSTRU FORMAS SA FACT.646 CONSTRUCC DRENAJE SANITARIO CALL LA HERRADURA SN PEDRO HUITZI | | 12,879.60 | 0.00 | | |
| 00175 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,699,665.20 | | |
| | TOTAL: | | 12,879.60 | 1,699,665.20 | | |
| 1236 000000121 0000000000000000012 0001 0001 | MLER/1236/121/12/R/FISMDF/21 | -1,166,504.64 | 683,495.30 | 1,849,999.94 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 22/12/2021 E 00088 00088 | MARLEM HERNANDEZ HERRERA FACT.300 CONSTRUCC LINEA PRINC AGUA POTABLE SN PEDRO HUITZI | | 683,495.30 | 0.00 | | |
| 00248 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,849,999.94 | | |
| | TOTAL: | | 683,495.30 | 1,849,999.94 | | |
| 1236 000000121 0000000000000000013 0001 0001 | MLER/1236/121/13/R/FISMDF/21 | 0.00 | 729,194.44 | 729,194.44 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |

**Cuenta Pública 2021**
**Anexo al Estado de Situación Financiera**
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**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 00001 02/12/2021 E 00070 00070 | JUAN MARTINEZ MARTINEZ FACT.182 EST.1 CONST LINEA DE ELECTRIFICAC CALL COLIMA SN PEDRO HUITZI | | 729,194.44 | 0.00 | | |
| 00176 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 729,194.44 | | |
| | TOTAL: | | 729,194.44 | 729,194.44 | | |
| 1236 000000121 000000000000000014 0001 0001 | MLER/1236/121/14/AD/FISMDF/21 | 0.00 | 685,203.96 | 685,203.96 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 08/12/2021 E 00077 00077 | JUAN MARTINEZ MARTINEZ FACT.185 EST.1 AMPLIAC ELECTRIFICA CALL TOLUCA 2A ET SN PEDRO HUITZI | | 685,203.96 | 0.00 | | |
| 00250 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 685,203.96 | | |
| | TOTAL: | | 685,203.96 | 685,203.96 | | |
| 1236 000000121 000000000000000015 0001 0001 | MLER/1236/121/15/IR/FISMDF/21 | 0.00 | 2,999,870.98 | 2,999,870.98 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 09/12/2021 E 00076 00076 | GRUPO CONSULTOR Y COMERCIAL SAMAVIA SA FACT.2628 EST.1 CONST RED AGUA POTAB STA CRUZ HUITZI 2A ET | | 2,999,870.98 | 0.00 | | |
| 00177 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 2,999,870.98 | | |
| | TOTAL: | | 2,999,870.98 | 2,999,870.98 | | |
| 1236 000000121 000000000000000016 0001 0001 | MLER/1236/121/16/IR/FISMDF/21 | 0.00 | 889,113.34 | 889,113.34 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 16/12/2021 E 00084 00084 | PERSALLT SA FACT.57 CONST LINEA DRENAJE SANIT CALLE 5 DE MAYO ZACAMULPA HUITZI | | 170,215.55 | 0.00 | | |
| 00001 02/12/2021 E 00071 00071 | PERSALLT SA FACT.49 EST. 1 CONST LINEA DRENAJE SANITARIO CALL 5 DE MAYO ZACAMULPA HUITZI | | 718,897.79 | 0.00 | | |
| 00178 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 889,113.34 | | |
| | TOTAL: | | 889,113.34 | 889,113.34 | | |
| 1236 000000121 000000000000000017 0001 0001 | MLER/1236/121/17/IR/FISMDF/21 | 1,249,178.94 | 0.00 | 1,249,178.94 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00179 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,249,178.94 | | |
| | TOTAL: | | 0.00 | 1,249,178.94 | | |
| 1236 000000121 000000000000000018 0001 0001 | MLER/1236/121/18/IR/FISMDF/21 | 1,080,712.85 | 128,924.26 | 1,209,637.11 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 15/12/2021 E 00083 00083 | EDIFICADORA MEXIQUENSE SA FACT.75 CONSTRUC ELECTRIFICAC CALLE AYALA ZACAMULPA HUITZI | | 128,924.26 | 0.00 | | |
| 00180 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,209,637.11 | | |
| | TOTAL: | | 128,924.26 | 1,209,637.11 | | |
| 1236 000000121 000000000000000019 0001 0001 | MLER/1236/121/19/IR/FISMDF/21 | 1,719,660.26 | 0.00 | 1,719,660.26 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00181 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,719,660.26 | | |
| | TOTAL: | | 0.00 | 1,719,660.26 | | |
| 1236 000000121 000000000000000020 0001 0001 | MLER/1236/121/20/IR/FISMDF/21 | 1,999,300.24 | 0.00 | 1,999,300.24 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,999,300.24 | | |
| | TOTAL: | | 0.00 | 1,999,300.24 | | |
| 1236 000000121 000000000000000021 0001 0001 | MLER/1236/121/21/IR/FISMDF/21 | 1,055,683.30 | 0.00 | 1,055,683.30 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,055,683.30 | | |
| | TOTAL: | | 0.00 | 1,055,683.30 | | |
| 1236 000000121 000000000000000022 0001 0001 | MLER/1236/121/22/AD/FISMDF/21 | 364,123.40 | 0.00 | 364,123.40 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00005 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 364,123.40 | | |
| | TOTAL: | | 0.00 | 364,123.40 | | |
| 1236 000000121 000000000000000023 0001 0001 | MLER/1236/121/23/IR/FISMDF/21 | 0.00 | 1,699,946.96 | 1,699,946.96 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO * | | DEBE | HABER | | |
| 00001 28/12/2021 E 00091 00091 | DAMAR EDIFICACIONES, S.A. EST.1 FACT 9, 3A ET. DRENAJE SANITARIO ENTRE CALLE MORELOS Y AV LIBERTAD, COL ALVARO OBREGON | | 1,697,355.73 | 0.00 | | |
| 00001 28/12/2021 E 00092 00092 | DAMAR EDIFICACIONES, S.A. FACT 10 EST.2 3A ET DRENAJE SANITARIO EMBOVENADO EN RIO ENTRE CALLE MORELOS Y AV LIBERTAD, COL A. OBREGON. | | 2,591.23 | 0.00 | | |

Cuenta Pública 2021
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MUNICIPIO LERMA 0038

AL 31 DE DICIEMBRE DE 2021

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 00209 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,699,946.96 | | |
| | TOTAL: | | 1,699,946.96 | 1,699,946.96 | | |
| 1236 000000121 000000000000000024 0001 0001 | MLER/1236/121/24/IR/FISMDF/21 | 1,380,452.19 | 317,805.13 | 1,698,257.32 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 10/12/2021 E 00075 00075 | PERSALLT SA FACT.66 EST.2 CONST DRENAJE SANIT EMBOV CALL DIVIS DEL NORTE 1A ET | | 317,805.13 | 0.00 | | |
| 00135 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,698,257.32 | | |
| | TOTAL: | | 317,805.13 | 1,698,257.32 | | |
| 1236 000000121 000000000000000025 0001 0001 | MLER/1236/121/25/FISMDF/21 | 1,493,769.71 | 0.00 | 1,493,769.71 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00007 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,493,769.71 | | |
| | TOTAL: | | 0.00 | 1,493,769.71 | | |
| 1236 000000121 000000000000000026 0001 0001 | MLER/1236/121/26/IR/FISMDF/21 | 983,101.07 | 516,553.79 | 1,499,654.86 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 10/12/2021 E 00060 00060 | PERSALLT SA FACT.53 CONSTR DE DRENAJE SANIT A BASE DE ENCORTINADO RIO SECO 5A ET | | 516,553.79 | 0.00 | | |
| 00117 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,499,654.86 | | |
| | TOTAL: | | 516,553.79 | 1,499,654.86 | | |
| 1236 000000121 000000000000000027 0001 0001 | MLER/1236/121/27/IR/FISMDF/21 | 1,999,400.17 | 0.00 | 1,999,400.17 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00182 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,999,400.17 | | |
| | TOTAL: | | 0.00 | 1,999,400.17 | | |
| 1236 000000121 000000000000000028 0001 0001 | MLER/1236/121/28/IR/FISMDF/21 | 0.00 | 1,649,505.15 | 1,649,505.15 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 10/12/2021 E 00081 00081 | EDIFICADORA MEXIQUENSE SA FACT.79 AMPLIAC ELECTRIFICACION AV MEXICO LA CONCEPC XOCHI | | 127,299.71 | 0.00 | | |
| 00001 02/12/2021 E 00069 00069 | EDIFICADORA MEXIQUENSE S.A FACT.78 ESTIM 1 AMPLIAC ELECTRIFICAC AV MEXICO CONCEPC XOCHI | | 1,522,205.44 | 0.00 | | |
| 00119 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,649,505.15 | | |
| | TOTAL: | | 1,649,505.15 | 1,649,505.15 | | |
| 1236 000000121 000000000000000029 0001 0001 | MLER/1236/121/29/IR/FISMDF/21 | 1,664,473.15 | 13,623.72 | 1,678,096.87 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 07/12/2021 E 00073 00073 | JOSE J. LEZAMA GALINDO FACT.563 EST.2 CONST DRENAJE SANIT BASE EMBOVEDADO AV. UNIVERSIDAD SN NICOLAS PERALTA | | 13,623.72 | 0.00 | | |
| 00121 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,678,096.87 | | |
| | TOTAL: | | 13,623.72 | 1,678,096.87 | | |
| 1236 000000121 000000000000000030 0001 0001 | MLR/1236/121/30/IR/FISMDF/21 | 1,108,904.41 | 141,032.19 | 1,249,936.60 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 06/12/2021 E 00074 00074 | INMATERIAL DESPAC DE ARQUITECTURA SA FACT.164 EST.2 CONST DRENAJE SANITARIO A BASE EMBOVEDADO LADO SUR CARR DPTO | | 141,032.19 | 0.00 | | |
| 00123 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,249,936.60 | | |
| | TOTAL: | | 141,032.19 | 1,249,936.60 | | |
| 1236 000000221 000000000000000001 0001 0001 | MLER/1236/221/01/IR/FORTAMUNDF/21 | 1,799,663.32 | 0.00 | 1,799,663.32 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00183 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,799,663.32 | | |
| | TOTAL: | | 0.00 | 1,799,663.32 | | |
| 1236 000000221 000000000000000002 0001 0001 | MLER/1236/221/02/IR/FORTAMUNDF/21 | 2,999,982.53 | 0.00 | 2,999,982.53 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00184 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 2,999,982.53 | | |
| | TOTAL: | | 0.00 | 2,999,982.53 | | |
| 1236 000000221 000000000000000003 0001 0001 | MLER/1236/221/03/IR/FORTAMUNDF/21 | 2,779,128.38 | 0.00 | 2,779,128.38 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00072 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 2,779,128.38 | | |
| | TOTAL: | | 0.00 | 2,779,128.38 | | |

**Cuenta Pública 2021**
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**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1236 000000221 000000000000000004 0001 0001 | MLER/1236/221/04/IR/FORTAMUNDF/21 | 3,999,547.33 | 0.00 | 3,999,547.33 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00185 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 3,999,547.33 | | |
| | TOTAL: | | 0.00 | 3,999,547.33 | | |
| 1236 000000221 000000000000000005 0001 0001 | MLER/1236/221/05/IR/FORTAMUNDF/21 | 3,996,824.29 | 0.00 | 3,996,824.29 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00210 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 3,996,824.29 | | |
| | TOTAL: | | 0.00 | 3,996,824.29 | | |
| 1236 000000221 000000000000000006 0001 0001 | MLER/1236/221/06/IR/FORTAMUNDF/21 | 4,048,141.47 | 446,680.25 | 4,494,821.72 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 15/12/2021 E 00162 00162 | CONSTRUC Y PAV VIGOR S.A FACT.303 EST.2 CONSTRUC CANCHA DE USOS MULTIP U CUB GRADAS 2A ET | | 446,680.25 | 0.00 | | |
| 00074 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 4,494,821.72 | | |
| | TOTAL: | | 446,680.25 | 4,494,821.72 | | |
| 1236 000000221 000000000000000007 0001 0001 | MLER/1236/221/07/IR/FORTAMUNDF/21 | 1,231,494.99 | 0.00 | 1,231,494.99 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00265 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,231,494.99 | | |
| | TOTAL: | | 0.00 | 1,231,494.99 | | |
| 1236 000000221 000000000000000008 0001 0001 | MLER/1236/221/08/IR/FORTAMUNDF/21 | 3,948,552.60 | 0.00 | 3,948,552.60 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00075 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 3,948,552.60 | | |
| | TOTAL: | | 0.00 | 3,948,552.60 | | |
| 1236 000000221 000000000000000009 0001 0001 | MLER/1236/221/09/IR/FORTAMUNDF/21 | 4,498,060.39 | 0.00 | 4,498,060.39 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00186 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 4,498,060.39 | | |
| | TOTAL: | | 0.00 | 4,498,060.39 | | |
| 1236 000000221 000000000000000010 0001 0001 | MLER/1236/221/10/IR/FORTAMUNDF/21 | 5,596,281.72 | 402,058.50 | 5,998,340.22 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 10/12/2021 E 00164 00164 | PERSALLT S.A FACT.55 REHABILITAC EXPLANADA, CAMP FUTB Y CONSTR VESIDORES STA CATARINA | | 402,058.50 | 0.00 | | |
| 00076 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 5,998,340.22 | | |
| | TOTAL: | | 402,058.50 | 5,998,340.22 | | |
| 1236 000000221 000000000000000011 0001 0001 | MLER/1236/221/11/IR/FORTAMUNDF/21 | 4,599,287.08 | 0.00 | 4,599,287.08 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00009 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 4,599,287.08 | | |
| | TOTAL: | | 0.00 | 4,599,287.08 | | |
| 1236 000000221 000000000000000014 0001 0001 | MLER/1236/221/14/IR/FORTAMUNDF/21 | 2,493,691.31 | 5,038.69 | 0.00 | 2,498,730.00 | 31/05/2021 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 10/12/2021 E 00165 00165 | JAMELIN MARTINEZ ROJAS FACT.176 10 ET CONSTRUCC DEPORTIVA STA MA ATARASQUILLO | | 5,038.69 | 0.00 | | |
| | TOTAL: | | 5,038.69 | 0.00 | | |
| 1236 000000221 000000000000000017 0001 0001 | MLER/1236/221/17/IR/FORTAMUNDF/21 | 1,849,484.64 | 0.00 | 1,849,484.64 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00137 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,849,484.64 | | |
| | TOTAL: | | 0.00 | 1,849,484.64 | | |
| 1236 000000221 000000000000000018 0001 0001 | MLER/1236/221/18/IR/FORTAMUNDF/21 | 0.00 | 6,098,748.38 | 6,098,748.38 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 22/12/2021 E 00168 00168 | PERSALLT S.AFACT.61 EST.2 REHAB INTEGRAL DE LA COMANDANCIA MPAL SN JOSE EL LLANITO | | 3,834,889.76 | 0.00 | | |
| 00001 02/12/2021 E 00161 00161 | PERSALLT S.A FACT.52 EST.1 REHABILITAC INTEGRAL COMANDANC MPAL SN JOSE EL LLANITO | | 2,263,858.62 | 0.00 | | |
| 00139 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 6,098,748.38 | | |
| | TOTAL: | | 6,098,748.38 | 6,098,748.38 | | |

Cuenta Pública 2021
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MUNICIPIO LERMA 0038

AL 31 DE DICIEMBRE DE 2021

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1236 000000221 00000000000000021 0001 0001 | MLER/1236/221/21/IR/FORTAMUNDF/21 | 3,469,242.99 | 0.00 | 3,469,242.99 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00078 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 3,469,242.99 | | |
| | TOTAL: | | 0.00 | 3,469,242.99 | | |
| 1236 000000221 00000000000000022 0001 0001 | MLER/1236/221/22/IR/FORTAMUNDF/21 | 2,519,491.50 | 0.00 | 2,519,491.50 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00080 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 2,519,491.50 | | |
| | TOTAL: | | 0.00 | 2,519,491.50 | | |
| 1236 000000221 00000000000000024 0001 0001 | MLER/1236/221/24/IR/FORTAMUNDF/21 | 2,199,057.51 | 0.00 | 2,199,057.51 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00082 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 2,199,057.51 | | |
| | TOTAL: | | 0.00 | 2,199,057.51 | | |
| 1236 000000221 00000000000000025 0001 0001 | MLER/1236/221/25/IR/FORTAMUNDF/21 | 0.00 | 990,000.00 | 990,000.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 02/12/2021 E 00160 00160 | JOSE J. LEZAMA GALINDO FACT.561 EST 1 REMODELAC CASA EJIDAL2A ET SN P. TULTEPEC | | 990,000.00 | 0.00 | | |
| 00187 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 990,000.00 | | |
| | TOTAL: | | 990,000.00 | 990,000.00 | | |
| 1236 000000221 00000000000000026 0001 0001 | MLER/1236/221/26/IR/FORTAMUNDF/21 | 2,985,454.49 | 12,416.00 | 2,997,870.49 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 15/12/2021 E 00163 00163 | JAMELIN MARTINEZ ROJAS FACT.171 EST.5 CONST CONSERVATORIO MPAL 1A ET SN P. TULTEPEC | | 12,416.00 | 0.00 | | |
| 00188 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 2,997,870.49 | | |
| | TOTAL: | | 12,416.00 | 2,997,870.49 | | |
| 1236 000000221 00000000000000027 0001 0001 | MLER/1236/221/27/IR/FORTAMUNDF/21 | 6,082,366.15 | 23,482.09 | 6,105,848.24 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 10/12/2021 E 00166 00166 | EDIFICADORA MEXIQUENSE S.A. FACT.80 PAV MEZCLA ASFALT GUARNIC Y BANQ AV. LERMA DE VASC DE QUIR A RIO OCOY 1A ET SN P. TULTEP | | 23,482.09 | 0.00 | | |
| 00189 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 6,105,848.24 | | |
| | TOTAL: | | 23,482.09 | 6,105,848.24 | | |
| 1236 000000221 00000000000000028 0001 0001 | MLER/1236/221/28/IR/FORTAMUNDF/21 | 1,818,108.00 | 1,178,477.00 | 2,996,585.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 23/12/2021 E 00167 00167 | JAMELIN MARTINEZ ROJAS FACT.180 EST.3 CONSTRUC INSTALAC ADMIN ESC PREPA 201 1A ET TOMAPA TULTEPEC | | 1,178,477.00 | 0.00 | | |
| 00190 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 2,996,585.00 | | |
| | TOTAL: | | 1,178,477.00 | 2,996,585.00 | | |
| 1236 000000221 00000000000000029 0001 0001 | MLER/1236/221/29/IR/FORTAMUNDF/21 | 3,447,500.00 | 0.00 | 3,447,500.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00191 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 3,447,500.00 | | |
| | TOTAL: | | 0.00 | 3,447,500.00 | | |
| 1236 000000321 00000000000000001 0001 0001 | MLER/1236/321/01/IR/FEFOM/21 | 0.00 | 1,565,707.60 | 1,565,707.60 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 20/12/2021 E 00023 00023 | CAVI CONSTRUCTORES S.A. FACT.165 EST.1 OFICINAS DE TRANSITO Y SEG PUBLICA MPAL. COL GPE LA CIENEGA | | 1,376,711.47 | 0.00 | | |
| 00001 20/12/2021 E 00029 00029 | CAVI CONSTRUCTORES S.A. FACT.166 EST.2 OFICINAS DE TRANSITO Y SEG PUBLICA MPAL. COL GPE LA CIENEGA | | 188,996.13 | 0.00 | | |
| 00253 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,565,707.60 | | |
| | TOTAL: | | 1,565,707.60 | 1,565,707.60 | | |
| 1236 000000321 00000000000000002 0001 0001 | MLER/1236/321/02/IR/FEFOM/21 | 0.00 | 1,595,839.21 | 0.00 | 1,595,839.21 | 20/12/2021 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 20/12/2021 E 00025 00025 | EDIFICADORA EDIMEX S.A. FACT.83 EST.1 ANEXO PARA SALA DE CAPACITACION DE PROTECCION CIVIL, PARQUE IND LERMA | | 1,595,839.21 | 0.00 | | |
| | TOTAL: | | 1,595,839.21 | 0.00 | | |

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**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1236 000000321 00000000000000003 0001 0001 | MLER/1236/321/03/R/FEFOM/21 | 0.00 | 799,767.19 | 799,767.19 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 20/12/2021 E 00026 00026 | CONSTRU FORMAS S.A. FACT.645 EST.1 TERMINAC MURO DE CONTENCION CALLE ÑEÑU, COL GPE VICTORIA | | 799,767.19 | 0.00 | | |
| 00255 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 799,767.19 | | |
| | TOTAL: | | 799,767.19 | 799,767.19 | | |
| 1236 000000321 00000000000000004 0001 0001 | MLER/1236/321/04/R/FEFOM/21 | 0.00 | 1,996,039.06 | 0.00 | 1,996,039.06 | 20/12/2021 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 20/12/2021 E 00027 00027 | CAVI CONCSTRUCTORES S.A. FACT.167 EST.1 TECHUMBRE EN CENTRO CULTURAL, STA MARIA ATARASQUILLO | | 1,822,012.48 | 0.00 | | |
| 00001 20/12/2021 E 00028 00028 | CAVI CONCSTRUCTORES S.A. FACT.168 EST.2 TECHUMBRE EN CENTRO CULTURAL, STA MARIA ATARASQUILLO | | 174,026.58 | 0.00 | | |
| | TOTAL: | | 1,996,039.06 | 0.00 | | |
| 1236 000000321 00000000000000005 0001 0001 | MLER/1236/321/05/R/FEFOM/21 | 0.00 | 853,457.27 | 0.00 | 853,457.27 | 15/12/2021 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 15/12/2021 E 00018 00018 | MARLEM HERNANDEZ HERRERA FACT.302 EST.2 CONST DEPORTIVA PASILLOS ACABADOS Y JARDINERIA, STA MARIA ATARASQUILLO | | 70,383.56 | 0.00 | | |
| 00001 10/12/2021 E 00016 00016 | MARLEM HERNANDEZ HERRERA FACT.297 EST.1 CONST DEPORTIVA PASILLOS ACABADOS Y JARDINERIA, STA MARIA ATARASQUILLO | | 783,073.71 | 0.00 | | |
| | TOTAL: | | 853,457.27 | 0.00 | | |
| 1236 000000321 00000000000000006 0001 0001 | MLER/1236/321/06/R/FEFOM/21 | 0.00 | 2,097,839.05 | 2,097,839.05 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 09/12/2021 E 00017 00017 | GRUPO SAMAVI S.A. FACT.2629 EST.1 REMODELAC DE EXPLANADA DE C.HISTORICO ACCESO A DELEGAC. STA MARIA ATARASQUILLO | | 2,097,839.05 | 0.00 | | |
| 00257 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 2,097,839.05 | | |
| | TOTAL: | | 2,097,839.05 | 2,097,839.05 | | |
| 1236 000000321 00000000000000007 0001 0001 | MLER/1236/321/07/AD/FEFOM/21 | 0.00 | 599,310.81 | 599,310.81 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 17/12/2021 E 00024 00024 | JUAN MARTINEZ MARTINEZ FACT.169 EST.1 AMPLIAC DE ELECTRIFICACION CALLE LOMA BONITA, LAS MESAS HUITZIZILAPAN | | 599,310.81 | 0.00 | | |
| 00259 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 599,310.81 | | |
| | TOTAL: | | 599,310.81 | 599,310.81 | | |
| 1236 000000321 00000000000000008 0001 0001 | MLER/1236/321/08/R/FEFOM/21 | 0.00 | 997,008.96 | 997,008.96 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 21/12/2021 E 00030 00030 | ALEJANDRA ALINEE ZARCO FACT.16 EST.2 ARCOTECHO EN PREESCOLAR COMUNITARIO CONAFE N.HEROES COL CRISTO REY SAN M.AMEYALCO | | 493,916.84 | 0.00 | | |
| 00001 15/12/2021 E 00022 00022 | ALEJANDRA ALINEE ZARCO FACT.14 EST.1 ARCOTECHO EN PEESCOLAR COMUNITARIO CONAFE N.HEROES, COL CRISTO REY | | 503,092.12 | 0.00 | | |
| 00261 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 997,008.96 | | |
| | TOTAL: | | 997,008.96 | 997,008.96 | | |
| 1236 000000321 00000000000000009 0001 0001 | MLER/1236/321/09/R/21 | 1,372,678.41 | 126,785.47 | 0.00 | 1,499,463.88 | 25/11/2021 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 15/12/2021 E 00019 00019 | MARLEM HERNANDEZ HERRERA FACT.299 EST.2 TANQUE PARA AGUA POTABLE, LAS MESAS HUITZIZILAPAN | | 126,785.47 | 0.00 | | |
| | TOTAL: | | 126,785.47 | 0.00 | | |
| 1236 000000321 00000000000000010 0001 0001 | MLER/1236/321/10/AD/FEFOM/21 | 507,538.58 | 241,047.72 | 748,586.30 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 07/12/2021 E 00020 00020 | CONSTRUCTORA ARVIO S.A. FACT.109 EST.2 ARCOTECHO EN J.NIÑOS CUAUHTEMOC, ESPINO PERALTA | | 241,047.72 | 0.00 | | |
| 00013 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 748,586.30 | | |
| | TOTAL: | | 241,047.72 | 748,586.30 | | |
| 1236 000000321 00000000000000011 0001 0001 | MLER/1236/321/11/R/FEFOM/21 | 1,429,893.07 | 0.00 | 1,429,893.07 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00011 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,429,893.07 | | |
| | TOTAL: | | 0.00 | 1,429,893.07 | | |
| 1236 000000321 00000000000000012 0001 0001 | MLER/1236/321/12/AD/FEFOM/21 | 0.00 | 571,317.13 | 571,317.13 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |

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**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 00001 17/12/2021 E 00021 00021 | JUAN MARTINEZ MARTINEZ FACT.188 EST.1 AMPLIAC DE ELECTRIFICACION DE CALLE TEJOCOTE, LAS MESAS HUITZIZILAPAN | | 571,317.13 | 0.00 | | |
| 00263 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 571,317.13 | | |
| | **TOTAL:** | | 571,317.13 | 571,317.13 | | |
| **1236 000000421 000000000000000001 0001 0001** | **MLER/1236/421/01/IR/PAD/21** | 0.00 | 4,999,598.70 | 0.00 | 4,999,598.70 | 08/12/2021 |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | DEBE | HABER | | |
| 00001 08/12/2021 E 00013 00013 | TERRACERIAS MEXIQUENSES S.A. EST.1 FACT.236 CONST MERCADO MPAL 12A ET. COL CENTRO CABECERA MPAL | | 3,618,639.74 | 0.00 | | |
| 00001 08/12/2021 E 00014 00014 | TERRACERIAS MEXIQUENSES S.A. FACT.237 EST.2 CONST MERCADO MPAL 12A ET. COL CENTRO CABECERA MPAL | | 1,358,118.29 | 0.00 | | |
| 00001 08/12/2021 E 00015 00015 | TERRACERIAS MEXIQUENSES S.A. FACT.238 EST.3 CONST MERCADO MPAL 12A ET. COL CENTRO CABECERA MPAL | | 22,840.67 | 0.00 | | |
| | **TOTAL:** | | 4,999,598.70 | 0.00 | | |
| **1236 000000980 000000000000000030 0001 0001** | **MLER/1236/980/30/IR/RP/20** | 1,525,198.62 | 0.00 | 0.00 | 1,525,198.62 | 29/09/2021 |
| **1236 000000980 000000000000000083 0001 0001** | **MLER/1236/980/83/IR/RP/20** | 816,315.34 | 0.00 | 816,315.34 | 0.00 | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | DEBE | HABER | | |
| 00068 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 816,315.34 | | |
| | **TOTAL:** | | 0.00 | 816,315.34 | | |
| **1236 000000980 000000000000000127 0001 0001** | **MLER/1236/980/127/IR/RP/20** | 1,170,588.80 | 0.00 | 1,170,588.80 | 0.00 | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | DEBE | HABER | | |
| 00070 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,170,588.80 | | |
| | **TOTAL:** | | 0.00 | 1,170,588.80 | | |
| **1236 000000981 000000000000000002 0001 0001** | **MLER/1236/981/02/IR/RP/21** | 0.00 | 1,499,786.55 | 1,499,786.55 | 0.00 | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | DEBE | HABER | | |
| 00003 31/12/2021 D 00057 00057 | CAVI CONSTRUCTORES S.A. FACT.159 EST.2 AMPLIAC DE EXPLANADA DE C.SOCIAL 1A ET. FLOR DE GALLO | | 21,550.48 | 0.00 | | |
| 00003 31/12/2021 D 00056 00056 | CAVI CONSTRUCTORES S.A. FACT.135 EST.1 AMPLIAC DE EXPLANADA DE C.SOCIAL 1A ET. FLOR DE GALLO | | 1,478,236.07 | 0.00 | | |
| 00192 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,499,786.55 | | |
| | **TOTAL:** | | 1,499,786.55 | 1,499,786.55 | | |
| **1236 000000981 000000000000000003 0001 0001** | **MLER/1236/981/03/IR/RP/21** | 0.00 | 999,990.41 | 999,990.41 | 0.00 | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | DEBE | HABER | | |
| 00003 31/12/2021 D 00112 00112 | PERSALLT S.A. FACT.60 EST.1 SALON DE USOS MULTIPLES 1A ET. COL. A.LOPEZ MATEOS | | 999,990.41 | 0.00 | | |
| 00236 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 999,990.41 | | |
| | **TOTAL:** | | 999,990.41 | 999,990.41 | | |
| **1236 000000981 000000000000000004 0001 0001** | **MLER/1236/981/04/AD/RP/21** | 0.00 | 599,925.78 | 599,925.78 | 0.00 | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | DEBE | HABER | | |
| 00003 31/12/2021 D 00160 00160 | CONSTRU FORMAS S.A. FACT.631 EST.1 CONSTRUCC CALLE ÑEÑU RELLENOS Y CONCRETO, COL GPE VICTORIA | | 599,925.78 | 0.00 | | |
| 00211 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 599,925.78 | | |
| | **TOTAL:** | | 599,925.78 | 599,925.78 | | |
| **1236 000000981 000000000000000005 0001 0001** | **MLER/1236/981/05/IR/RP/21** | 0.00 | 1,247,156.16 | 0.00 | 1,247,156.16 | 31/12/2021 |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | DEBE | HABER | | |
| 00003 31/12/2021 D 00140 00140 | CONSTRUCTORA ARVIO S.A. FACT.131 EST.1 CONCRETO HIDRAULICO Y TERRACERIAS EN CALLE 5 DE MAYO, COL GPE VICTORIA | | 1,247,156.16 | 0.00 | | |
| | **TOTAL:** | | 1,247,156.16 | 0.00 | | |
| **1236 000000981 000000000000000006 0001 0001** | **MLER/981/06/IR/RP/21** | 0.00 | 999,849.84 | 999,849.84 | 0.00 | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | DEBE | HABER | | |
| 00003 31/12/2021 D 00162 00162 | CONSTRU FORMAS S.A. FACT.623 EST.1 CAJA DE OPERACION DE TANQUE DE AGUA MURO DE CONT GUARN Y BANQUETAS, STA CRUZ HUITZIZILAPAN | | 704,770.48 | 0.00 | | |
| 00003 31/12/2021 D 00163 00163 | CONSTRU FORMAS S.A. FACT.649 EST.2 CAJA DE OPERACION DE TANQUE DE AGUA MURO DE CONT GUARN Y BANQUETAS, STA CRUZ HUITZIZILAPAN | | 295,079.36 | 0.00 | | |
| 00212 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 999,849.84 | | |
| | **TOTAL:** | | 999,849.84 | 999,849.84 | | |
| **1236 000000981 000000000000000007 0001 0001** | **MLER/1236/981/07/IR/RP/21** | 0.00 | 849,619.21 | 849,619.21 | 0.00 | |
| **REN. FECHA TIPO N.POL. REF** | **CONCEPTO** | | DEBE | HABER | | |

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| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 00003 31/12/2021 D 00114 00114 | PERSALLT S.A. FACT.60 EST.2 REHABILITAC PATIO DE ESC PRIMARIA JOSEFA ORTIZ, STA CRUZ HUITZIZILAPAN | | 89,250.49 | 0.00 | | |
| 00003 31/12/2021 D 00113 00113 | PERSALLT S.A. FACT.44 EST.1 REHABILITAC PATIO DE ESC PRIMARIA JOSEFA ORTIZ, STA CRUZ HUITZIZILAPAN | | 760,368.72 | 0.00 | | |
| 00213 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 849,619.21 | | |
| | TOTAL: | | 849,619.21 | 849,619.21 | | |
| 1236 000000981 00000000000000008 0001 0001 | MLER/1236/981/08/R/RP/21 | 0.00 | 1,998,490.91 | 1,998,490.91 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00059 00059 | CAVI CONSTRUCTORES S.A. FACT.140 EST.1 IMPERMEABILIZAC DE C.SOCIAL Y ANEXOS, ZACAMULPA HUITZIZILAPAN | | 1,760,978.26 | 0.00 | | |
| 00003 31/12/2021 D 00060 00060 | CAVI CONSTRUCTORES S.A. FACT.160 EST.2 IMPERMEABILIZAC DE C.SOCIAL Y ANEXOS, ZACAMULPA HUITZIZILAPAN | | 203,233.77 | 0.00 | | |
| 00003 31/12/2021 D 00061 00061 | CAVI CONSTRUCTORES S.A. FACT.161 EST.3 IMPERMEABILIZAC DE C.SOCIAL Y ANEXOS, ZACAMULPA HUITZIZILAPAN | | 34,278.88 | 0.00 | | |
| 00193 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,998,490.91 | | |
| | TOTAL: | | 1,998,490.91 | 1,998,490.91 | | |
| 1236 000000981 00000000000000011 0001 0001 | MLER/1236/981/11/R/RP/21 | 0.00 | 998,161.38 | 998,161.38 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00141 00141 | CONSTRUCTORA ARVIO S.A. FACT.115 EST.1 TANQUE DE AGUA POTABLE LAS CHICHIPICAS, SAN LORENZO HUITZIZILAPAN | | 928,229.41 | 0.00 | | |
| 00003 31/12/2021 D 00142 00142 | CONSTRUCTORA ARVIO S.A. FACT.126 EST.2 TANQUE DE AGUA POTABLE LAS CHICHIPICAS, SAN LORENZO HUITZIZILAPAN | | 69,931.97 | 0.00 | | |
| 00238 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 998,161.38 | | |
| | TOTAL: | | 998,161.38 | 998,161.38 | | |
| 1236 000000981 00000000000000012 0001 0001 | MLER/1236/981/12/R/RP/21 | 0.00 | 803,571.52 | 803,571.52 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00063 00063 | CAVI CONSTRUCTORES S.A. FACT.149 EST.1 ARCOTECHO EN ESC TELESECUNDARIA JOSE VASCONCELOS, STA MARIA TLALMIMILOLPAN | | 774,780.84 | 0.00 | | |
| 00003 31/12/2021 D 00064 00064 | CAVI CONSTRUCTORES S.A. FACT.150 EST.2 ARCOTECHO EN ESC TELESECUNDARIA JOSE VASCONCELOS, STA MARIA TLALMIMILOLPAN | | 28,790.68 | 0.00 | | |
| 00015 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 803,571.52 | | |
| | TOTAL: | | 803,571.52 | 803,571.52 | | |
| 1236 000000981 00000000000000013 0001 0001 | MLER/1236/981/13/AD/RP/21 | 0.00 | 492,732.45 | 0.00 | 492,732.45 | 31/12/2021 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00143 00143 | CONSTRUCTORA ARVIO S.A. FACT.130 EST.1 REMODELACION DE DELEGACION MPAL, COL REFORMA LERMA | | 492,732.45 | 0.00 | | |
| | TOTAL: | | 492,732.45 | 0.00 | | |
| 1236 000000981 00000000000000014 0001 0001 | MLER/1236/981/14/R/RP/21 | 0.00 | 997,401.42 | 0.00 | 997,401.42 | 31/12/2021 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00144 00144 | CONSTRUCTORA ARVIO S.A. FACT.95 EST.1 BARDA PERIMETRAL DE PANTEON MPAL 2 A ET. COL REFORMA | | 975,843.56 | 0.00 | | |
| 00003 31/12/2021 D 00145 00145 | CONSTRUCTORA ARVIO S.A. FACT.105 EST.2 BARDA PERIMETRAL DE PANTEON MPAL 2 A ET. COL REFORMA | | 21,557.86 | 0.00 | | |
| | TOTAL: | | 997,401.42 | 0.00 | | |
| 1236 000000981 00000000000000016 0001 0001 | MLER/1236/981/16/R/RP/21 | 1,119,998.17 | 0.00 | 1,119,998.17 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00017 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,119,998.17 | | |
| | TOTAL: | | 0.00 | 1,119,998.17 | | |
| 1236 000000981 00000000000000017 0001 0001 | MLER/1236/981/17/R/RP/21 | 0.00 | 847,796.87 | 847,796.87 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00146 00146 | CONSTRUCTORA ARVIO S.A. FACT.103 EST.1 ACCESOS DEL C.SOCIAL, METATE VIEJO LERMA | | 569,941.90 | 0.00 | | |
| 00003 31/12/2021 D 00147 00147 | CONSTRUCTORA ARVIO S.A. FACT.132 EST.2 ACCESOS DEL C.SOCIAL, METATE VIEJO LERMA | | 277,854.97 | 0.00 | | |
| 00141 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 847,796.87 | | |
| | TOTAL: | | 847,796.87 | 847,796.87 | | |
| 1236 000000981 00000000000000019 0001 0001 | MLER/1236/981/19/AD/RP/21 | 249,058.81 | 0.00 | 249,058.81 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00019 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 249,058.81 | | |
| | TOTAL: | | 0.00 | 249,058.81 | | |

**Cuenta Pública 2021**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1236 000000981 000000000000000021 0001 0001 | MLER/1236/981/21/IR/RP/21 | 0.00 | 2,447,188.34 | 2,447,188.34 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00148 00148 | CONSTRUCTORA ARVIO S.A. FACT.88 EST.1 ARCOTECHO EN ESC SECUNDARIA EDO DE MEXICO, SANTA CATARINA | | 741,113.11 | 0.00 | | |
| 00003 31/12/2021 D 00149 00149 | CONSTRUCTORA ARVIO S.A. FACT.128 EST.2 ARCOTECHO EN ESC SECUNDARIA EDO DE MEXICO, SANTA CATARINA | | 1,706,075.23 | 0.00 | | |
| 00084 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 2,447,188.34 | | |
| | TOTAL: | | 2,447,188.34 | 2,447,188.34 | | |
| 1236 000000981 000000000000000022 0001 0001 | MLER/1236/981/22/IR/RP/21 | 0.00 | 994,987.09 | 994,987.09 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 02/12/2021 E 00041 00041 | INMATERIAL ARQUITECTURA S.A. FACT.166 EST.1 PAVIMENTAC CON CONCRETO CALLE CAMINO REAL, COL. ALVARO OBREGON | | 994,987.09 | 0.00 | | |
| 00194 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 994,987.09 | | |
| | TOTAL: | | 994,987.09 | 994,987.09 | | |
| 1236 000000981 000000000000000023 0001 0001 | MLER/1236/981/23/IR/RP/21 | 0.00 | 1,284,980.42 | 1,284,980.42 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00100 00100 | MARLEM HERNANDEZ HERRERA FACT.289 EST.2 ARCOTECHO EN ESC TELESECUNDARIA 144 EDO DE MEXICO, COL. A.OBREGON | | 32,152.27 | 0.00 | | |
| 00003 31/12/2021 D 00099 00099 | MARLEM HERNANDEZ HERRERA FACT.288 EST.1 ARCOTECHO EN ESC TELESECUNDARIA 144 EDO DE MEXICO, COL. A.OBREGON | | 1,252,828.15 | 0.00 | | |
| 00021 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,284,980.42 | | |
| | TOTAL: | | 1,284,980.42 | 1,284,980.42 | | |
| 1236 000000981 000000000000000024 0001 0001 | MLER/1236/981/24/IR/RP/21 | 0.00 | 1,579,269.34 | 0.00 | 1,579,269.34 | 31/12/2021 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00130 00130 | JOSE LEZAMA GALINDO FACT.510 EST.1 ARCOTECHO EN ESC OFICIAL 761 EDO DE MEXICO, COL. A.OBREGON | | 1,541,878.11 | 0.00 | | |
| 00003 31/12/2021 D 00131 00131 | JOSE LEZAMA GALINDO FACT.579 EST.2 ARCOTECHO EN ESC OFICIAL 761 EDO DE MEXICO, COL. A.OBREGON | | 37,391.23 | 0.00 | | |
| | TOTAL: | | 1,579,269.34 | 0.00 | | |
| 1236 000000981 000000000000000025 0001 0001 | MLER/1236/981/25/IR/RP/21 | 0.00 | 1,957,644.94 | 1,957,644.94 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00150 00150 | CONSTRUCTORA ARVIO S.A. FACT.91 EST.1 ARCOTECHO EN TELESECUNDARIA JOAQUIN ARCADIO PAGAZA, PUEBLO NUEVO | | 1,793,280.08 | 0.00 | | |
| 00003 31/12/2021 D 00151 00151 | CONSTRUCTORA ARVIO S.A. FACT.127 EST.2 ARCOTECHO EN TELESECUNDARIA JOAQUIN ARCADIO PAGAZA, PUEBLO NUEVO | | 164,364.86 | 0.00 | | |
| 00086 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,957,644.94 | | |
| | TOTAL: | | 1,957,644.94 | 1,957,644.94 | | |
| 1236 000000981 000000000000000026 0001 0001 | MLER/1236/981/26/AD/RP/21 | 380,500.22 | 349,499.00 | 729,999.22 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 08/12/2021 E 00045 00045 | INMATERIAL ARQUITECTURA S.A. FACT.165 EST.2 TECHUMBRE EN J.N. EMILIO PORTES GIL, ZAAMULPA TLALMIMILOLPAN | | 349,499.00 | 0.00 | | |
| 00088 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 729,999.22 | | |
| | TOTAL: | | 349,499.00 | 729,999.22 | | |
| 1236 000000981 000000000000000027 0001 0001 | MLER/1236/981/27/IR/RP/21 | 984,592.89 | 0.00 | 984,592.89 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00023 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 984,592.89 | | |
| | TOTAL: | | 0.00 | 984,592.89 | | |
| 1236 000000981 000000000000000028 0001 0001 | MLER/1236/981/28/IR/RP/21 | 0.00 | 996,017.52 | 996,017.52 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00115 00115 | PERSALLT S.A. FACT.45 EST.1 AMPLIAC DE CAMPO MORTUORIO 1A ET. ZACAMULPA TLALMIMILOLPAN | | 886,143.36 | 0.00 | | |
| 00003 31/12/2021 D 00116 00116 | PERSALLT S.A. FACT.48 EST.2 AMPLIAC DE CAMPO MORTUORIO 1A ET. ZACAMULPA TLALMIMILOLPAN | | 109,874.16 | 0.00 | | |
| 00025 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 996,017.52 | | |
| | TOTAL: | | 996,017.52 | 996,017.52 | | |
| 1236 000000981 000000000000000030 0001 0001 | MLER/1236/981/30/IR/RP/21 | 0.00 | 2,499,147.93 | 2,499,147.93 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |

**Cuenta Pública 2021**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debo (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 31/12/2021 | D | 00102 | 00102 | MARLEM HERNANDEZ HERRERA FACT.286 EST.1 AMPLIAC INSTALACIONES EDUCATIVAS ESC PRIM CUAUHTEMOC 3A ET. ZACAMULPA TLALM | | 1,971,867.30 | 0.00 | | |
| 00003 | 31/12/2021 | D | 00103 | 00103 | MARLEM HERNANDEZ HERRERA FACT.294 EST.2 AMPLIAC INSTALACIONES EDUCATIVAS ESC PRIM CUAUHTEMOC 3A ET. ZACAMULPA TLALM | | 527,280.63 | 0.00 | | |
| 00090 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 2,499,147.93 | | |
| | | | | | **TOTAL:** | | **2,499,147.93** | **2,499,147.93** | | |
| 1236 000000981 000000000000000031 0001 0001 | | | | | MLER/1236/981/31/IR/RP/21 | 0.00 | 4,997,915.12 | 4,997,915.12 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00003 | 31/12/2021 | D | 00078 | 00078 | TERRACERIAS MEXIQUENSES S.A. FACT.206 EST.1 ALBERCA SEMIOLIMPICA EN DEPORTIVA 5A ET. REGION TLALMIMILOLPAN | | 1,890,249.05 | 0.00 | | |
| 00003 | 31/12/2021 | D | 00079 | 00079 | TERRACERIAS MEXIQUENSES S.A. FACT.228 EST.2 ALBERCA SEMIOLIMPICA EN DEPORTIVA 5A ET. REGION TLALMIMILOLPAN | | 2,945,150.12 | 0.00 | | |
| 00003 | 31/12/2021 | D | 00080 | 00080 | TERRACERIAS MEXIQUENSES S.A. FACT.233 EST.3 ALBERCA SEMIOLIMPICA EN DEPORTIVA 5A ET. REGION TLALMIMILOLPAN | | 162,515.95 | 0.00 | | |
| 00027 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 4,997,915.12 | | |
| | | | | | **TOTAL:** | | **4,997,915.12** | **4,997,915.12** | | |
| 1236 000000981 000000000000000032 0001 0001 | | | | | MLER/1236/981/32/IR/RP/21 | 0.00 | 4,997,685.25 | 4,997,685.25 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00003 | 31/12/2021 | D | 00154 | 00154 | JAMELIN MARTINEZ ROJAS FACT.146 EST.1 ALBERCA SEMIOLIMPICA EN DEPORTIVA 6A ET. REION TLALMIMILOLPAN | | 2,699,531.19 | 0.00 | | |
| 00003 | 31/12/2021 | D | 00155 | 00155 | JAMELIN MARTINEZ ROJAS FACT.184 EST.2 ALBERCA SEMIOLIMPICA EN DEPORTIVA 6A ET. REION TLALMIMILOLPAN | | 2,298,154.06 | 0.00 | | |
| 00092 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 4,997,685.25 | | |
| | | | | | **TOTAL:** | | **4,997,685.25** | **4,997,685.25** | | |
| 1236 000000981 000000000000000035 0001 0001 | | | | | MLER/1236/981/35/IR/RP/21 | 0.00 | 609,366.00 | 609,366.00 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00001 | 27/12/2021 | E | 00185 | 00185 | CAVI CONSTRUCTORES S.A. FACT.171 EST.2 CENTRO CULTURAL ATARASQUILLO 3A ET. STA MARIA ATARASQUILLO | | 487,358.58 | 0.00 | | |
| 00001 | 14/12/2021 | E | 00184 | 00184 | CAVI CONSTRUCTORES S.A. FACT.164 EST.1 CENTRO CULTURAL ATARASQUILLO 3A ET. STA MARIA ATARASQUILLO | | 122,007.42 | 0.00 | | |
| 00094 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 609,366.00 | | |
| | | | | | **TOTAL:** | | **609,366.00** | **609,366.00** | | |
| 1236 000000981 000000000000000036 0001 0001 | | | | | MLER/1236/981/36/IR/RP/21 | 0.00 | 3,999,803.22 | 3,999,803.22 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00001 | 31/12/2021 | E | 00211 | 00211 | CONSTRUCCION BAL'PON S.A. FACT.469 EST.1 MURO PERIMETRAL SUR ORIENTE EN DEPORTIVA, STA MARIA ATARASQUILLO | | 3,999,803.22 | 0.00 | | |
| 00266 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 3,999,803.22 | | |
| | | | | | **TOTAL:** | | **3,999,803.22** | **3,999,803.22** | | |
| 1236 000000981 000000000000000037 0001 0001 | | | | | MLER/1236/981/37/IR/RP/21 | 2,999,882.08 | 0.00 | 2,999,882.08 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00095 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 2,999,882.08 | | |
| | | | | | **TOTAL:** | | **0.00** | **2,999,882.08** | | |
| 1236 000000981 000000000000000038 0001 0001 | | | | | MLER/1236/981/38/IR/RP/21 | 0.00 | 987,986.53 | 987,986.53 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00003 | 31/12/2021 | D | 00067 | 00067 | CAVI CONSTRUCTORES S.A. FACT.155 EST.2 TANQUE DE ALMACENAM Y DISTRIBUC DE AGUA POTABLE, CALLE AGRICULTURA, STA MARIA ATARASQ | | 360,009.02 | 0.00 | | |
| 00195 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 987,986.53 | | |
| 00003 | 01/12/2021 | D | 00066 | 00066 | CAVI CONSTRUCTORES S.A. FACT.139 EST.1 TANQUE DE ALMACENAM Y DISTRIBUC DE AGUA POTABLE, CALLE AGRICULTURA, STA MARIA ATARASQ | | 627,977.51 | 0.00 | | |
| | | | | | **TOTAL:** | | **987,986.53** | **987,986.53** | | |
| 1236 000000981 000000000000000042 0001 0001 | | | | | MLER/1236/981/42/IR/RP/21 | 0.00 | 1,097,545.61 | 1,097,545.61 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00003 | 31/12/2021 | D | 00068 | 00068 | CAVI CONSTRUCTORES S.A. FACT.137 EST.1 DOS AULAS EN J.NINOS ING. MANUEL GONZALEZ, STA MARIA ATARASQUILLO | | 944,263.12 | 0.00 | | |
| 00003 | 31/12/2021 | D | 00069 | 00069 | CAVI CONSTRUCTORES S.A. FACT.153 EST.2 DOS AULAS EN J.NINOS ING. MANUEL GONZALEZ, STA MARIA ATARASQUILLO | | 153,282.49 | 0.00 | | |
| 00097 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,097,545.61 | | |
| | | | | | **TOTAL:** | | **1,097,545.61** | **1,097,545.61** | | |

**Cuenta Pública 2021**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1236 000000981 000000000000000043 0001 0001 | MLER/1236/981/43/IR/RP/21 | 0.00 | 600,816.08 | 600,816.08 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00170 00170 | CONSTRUCCIONES ICONICA S.A. FACT.116 EST.1 REMODELAC DE EXPLANADA DE C.SOCIAL, SAN MATEO ATARASQUILLO | | 600,816.08 | 0.00 | | |
| 00099 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 600,816.08 | | |
| | TOTAL: | | 600,816.08 | 600,816.08 | | |
| 1236 000000981 000000000000000049 0001 0001 | MLER/1236/981/49/IR/RP/21 | 1,498,507.59 | 0.00 | 1,498,507.59 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00101 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,498,507.59 | | |
| | TOTAL: | | 0.00 | 1,498,507.59 | | |
| 1236 000000981 000000000000000052 0001 0001 | MLER/1236/981/52/AD/RP/21 | 0.00 | 298,301.13 | 298,301.13 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00152 00152 | CONSTRUCTORA ARVIO S.A. FACT.133 EST.1 PROTECCION EN AULAS Y RAMPAS EN ANDADORES EN J.N. MIGUEL HGO. SAN MIGUEL AMEYALCO | | 298,301.13 | 0.00 | | |
| 00143 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 298,301.13 | | |
| | TOTAL: | | 298,301.13 | 298,301.13 | | |
| 1236 000000981 000000000000000054 0001 0001 | MLER/1236/981/54/AD/RP/21 | 0.00 | 349,493.43 | 349,493.43 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 28/12/2021 E 00182 00182 | ALEJANDRA ALINNE ZARCO FACT.10 EST.1 CONCRETO HIDRAULICO EN AREAS DE ESC PRIM RURAL MARIA ORTEGA, SAN JOSE EL LLANITO | | 243,974.68 | 0.00 | | |
| 00001 28/12/2021 E 00183 00183 | ALEJANDRA ALINNE ZARCO FACT.20 EST.2 CONCRETO HIDRAULICO EN AREAS DE ESC PRIM RURAL MARIA ORTEGA, SAN JOSE EL LLANITO | | 105,518.75 | 0.00 | | |
| 00145 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 349,493.43 | | |
| | TOTAL: | | 349,493.43 | 349,493.43 | | |
| 1236 000000981 000000000000000055 0001 0001 | MLER/1236/981/55/AD/RP/21 | 0.00 | 299,312.25 | 299,312.25 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 28/12/2021 E 00180 00180 | ALEJANDRA ALINNE ZARCO FACT.15 EST.1 RESTAURAC DEL PATIO J.N. E.ZAPATA, SAN JOSE EL LLANITO | | 232,719.14 | 0.00 | | |
| 00001 28/12/2021 E 00181 00181 | ALEJANDRA ALINNE ZARCO FACT.19 EST.2 RESTAURAC DEL PATIO J.N. E.ZAPATA, SAN JOSE EL LLANITO | | 66,593.11 | 0.00 | | |
| 00103 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 299,312.25 | | |
| | TOTAL: | | 299,312.25 | 299,312.25 | | |
| 1236 000000981 000000000000000056 0001 0001 | MLER/1236/981/56/AD/RP/21 | 148,759.66 | 0.00 | 148,759.66 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00147 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 148,759.66 | | |
| | TOTAL: | | 0.00 | 148,759.66 | | |
| 1236 000000981 000000000000000059 0001 0001 | 1236/981/59/ADM/RP/21 | 346,202.31 | 0.00 | 346,202.31 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00029 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 346,202.31 | | |
| | TOTAL: | | 0.00 | 346,202.31 | | |
| 1236 000000981 000000000000000060 0001 0001 | MLER/1236/981/60/IR/RP/21 | 0.00 | 1,499,840.29 | 1,499,840.29 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00106 00106 | ALEJANDRA ALINEE ZARCO FACT.7 EST.1 ARCOTECHO EN ESC TELESECUNDARIA JUAN RULFO, SALAZAR | | 1,352,269.29 | 0.00 | | |
| 00003 31/12/2021 D 00107 00107 | ALEJANDRA ALINEE ZARCO FACT.16 EST.2 ARCOTECHO EN ESC TELESECUNDARIA JUAN RULFO, SALAZAR | | 147,571.00 | 0.00 | | |
| 00196 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,499,840.29 | | |
| | TOTAL: | | 1,499,840.29 | 1,499,840.29 | | |
| 1236 000000981 000000000000000061 0001 0001 | MLER/1236/981/61/IR/RP/21 | 0.00 | 2,496,721.68 | 2,496,721.68 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00071 00071 | CAVI CONSTRUCTORES S.A. FACT.172 EST.1 REMODELAC DE AUDITORIO DELEGACION 1A ET. SALAZAR | | 926,970.12 | 0.00 | | |
| 00003 31/12/2021 D 00072 00072 | CAVI CONSTRUCTORES S.A. FACT.174 EST.2 REMODELAC DE AUDITORIO DELEGACION 1A ET. SALAZAR | | 1,569,751.56 | 0.00 | | |
| 00149 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 2,496,721.68 | | |
| | TOTAL: | | 2,496,721.68 | 2,496,721.68 | | |
| 1236 000000981 000000000000000063 0001 0001 | MLER/1236/981/63/IR/RP/21 | 4,999,816.77 | 0.00 | 4,999,816.77 | 0.00 | |

**Cuenta Pública 2021**
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**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00105 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 4,999,816.77 | | |
| | TOTAL: | | 0.00 | 4,999,816.77 | | |
| 1236 000000981 000000000000000066 0001 0001 | MLER/1236/981/66/IR/RP/21 | 588,419.30 | 0.00 | 588,419.30 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00197 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 588,419.30 | | |
| | TOTAL: | | 0.00 | 588,419.30 | | |
| 1236 000000981 000000000000000067 0001 0001 | MLER/1236/981/67/IR/RP/21 | 2,498,625.18 | 0.00 | 2,498,625.18 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00031 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 2,498,625.18 | | |
| | TOTAL: | | 0.00 | 2,498,625.18 | | |
| 1236 000000981 000000000000000068 0001 0001 | MLER/1236/981/68/IR/RP/21 | 0.00 | 852,617.61 | 852,617.61 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00073 00073 | CAVI CONSTRUCTORES S.A. FACT.134 EST.1 REHABILITAC DE MURO PERIMETRAL ESC PREPARATORIA OF. No 23, COL. LA ESTACION | | 791,859.58 | 0.00 | | |
| 00003 31/12/2021 D 00074 00074 | CAVI CONSTRUCTORES S.A. FACT.157 EST.2 REHABILITAC DE MURO PERIMETRAL ESC PREPARATORIA OF. No 23, COL. LA ESTACION | | 60,758.03 | 0.00 | | |
| 00196 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 852,617.61 | | |
| | TOTAL: | | 852,617.61 | 852,617.61 | | |
| 1236 000000981 000000000000000069 0001 0001 | MLER/1236/981/69/IR/RP/21 | 0.00 | 697,846.30 | 697,846.30 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00077 00077 | CAVI CONSTRUCTORES S.A. FACT.158 EST.2 CONSTRUCC CENTRO DEPORTIVO 1A ET. COL. LA ESTACION | | 353,013.47 | 0.00 | | |
| 00003 31/12/2021 D 00076 00076 | CAVI CONSTRUCTORES S.A. FACT.133 EST.1 CONSTRUCC CENTRO DEPORTIVO 1A ET. COL. LA ESTACION | | 344,832.83 | 0.00 | | |
| 00107 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 697,846.30 | | |
| | TOTAL: | | 697,846.30 | 697,846.30 | | |
| 1236 000000981 000000000000000070 0001 0001 | MLER/1236/981/70/IR/RP/21 | 0.00 | 1,247,183.58 | 1,247,183.58 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 28/12/2021 E 00179 00179 | CARRETERAS Y ASFALTOS S.A. FACT.134 EST.1 GUARNIC Y BANQUETAS EN CALLE RICARDO FLORES M. COL. LA MOTA | | 1,247,183.58 | 0.00 | | |
| 00199 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,247,183.58 | | |
| | TOTAL: | | 1,247,183.58 | 1,247,183.58 | | |
| 1236 000000981 000000000000000072 0001 0001 | MLER/1236/981/72/AD/RP/21 | 520,740.25 | 0.00 | 520,740.25 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00033 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 520,740.25 | | |
| | TOTAL: | | 0.00 | 520,740.25 | | |
| 1236 000000981 000000000000000073 0001 0001 | MLER/1236/981/173/IR/RP/21 | 0.00 | 1,311,449.97 | 1,311,449.97 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 17/12/2021 E 00095 00095 | CARRETERAS Y ASFALTOS S.A. FACT.129 EST.1 ANDADOR EN CALLE INDEPENDENC ENTRE CALLE 20NO Y ZARAGOZA, 2A ET. COL INFONAVIT | | 1,311,449.97 | 0.00 | | |
| 00125 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,311,449.97 | | |
| | TOTAL: | | 1,311,449.97 | 1,311,449.97 | | |
| 1236 000000981 000000000000000074 0001 0001 | MLER/1236/981/74/AD/RP/21 | 490,315.03 | 0.00 | 490,315.03 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00039 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 490,315.03 | | |
| | TOTAL: | | 0.00 | 490,315.03 | | |
| 1236 000000981 000000000000000075 0001 0001 | MLER/1236/981/75/AD/RP/21 | 538,661.13 | 0.00 | 538,661.13 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00035 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 538,661.13 | | |
| | TOTAL: | | 0.00 | 538,661.13 | | |
| 1236 000000981 000000000000000080 0001 0001 | MLER/1236/98180/IR/RP/21 | 1,732,054.10 | 266,521.28 | 1,998,575.38 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |

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**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 15/12/2021 | E | 00050 | 00050 | JOSE LEZAMA GALINDO FACT.570 EST.2 DEMODELAC CUBIERTA DE C.SOCIAL, 2A ET. SAN PEDRO TULTEPEC | | 266,521.28 | 0.00 | | |
| 00223 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,998,575.38 | | |
| | | | | | TOTAL: | | 266,521.28 | 1,998,575.38 | | |
| 1236 000000981 000000000000000081 0001 0001 | | | | | MLER/1236/981/81/IR/RP/21 | 0.00 | 2,997,689.62 | 2,997,689.62 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00003 | 31/12/2021 | D | 00156 | 00156 | JAMELIN MARTINEZ ROJAS FACT.85 EST.1 CONSERVATORIO MPAL 2A ET.SAN PEDRO TULTEPEC | | 2,997,689.62 | 0.00 | | |
| 00224 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 2,997,689.62 | | |
| | | | | | TOTAL: | | 2,997,689.62 | 2,997,689.62 | | |
| 1236 000000981 000000000000000082 0001 0001 | | | | | MLER/1236/981/82/IR/RP/21 | 0.00 | 1,843,523.41 | 1,843,523.41 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00001 | 30/12/2021 | E | 00194 | 00194 | EDIFICADORA MEXIQUENSE S.A. FACT.66 EST.1 PAVIM MEZCLA ASFALTICA GUARN Y BANQ EN VA LERMA 2A ET. SAN P.TULTEPEC | | 1,843,523.41 | 0.00 | | |
| 00225 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,843,523.41 | | |
| | | | | | TOTAL: | | 1,843,523.41 | 1,843,523.41 | | |
| 1236 000000981 000000000000000083 0001 0001 | | | | | MLER/1236/981/83/IR/RP/21 | 0.00 | 1,214,347.61 | 1,214,347.61 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00003 | 31/12/2021 | D | 00166 | 00166 | EDIFICADORA MEXIQUENSE S.A. FACT.89 EST.1 LINEA DE AGUA POTABLE DE 10 DE RIO OCOY A CALLE MA ORTEGA, SAN PEDRO TULTEPEC | | 1,214,347.61 | 0.00 | | |
| 00226 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,214,347.61 | | |
| | | | | | TOTAL: | | 1,214,347.61 | 1,214,347.61 | | |
| 1236 000000981 000000000000000084 0001 0001 | | | | | MLER/1236/981/84/IR/RP/21 | 0.00 | 999,988.70 | 999,988.70 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00003 | 31/12/2021 | D | 00123 | 00123 | CONSTRUCCIONES VALO S.A. FACT.223 EST.1 EXPLANADA Y ACABADOS EXT EN CENTRO SOCIAL, TOMAPA TULTEPEC | | 794,540.94 | 0.00 | | |
| 00003 | 31/12/2021 | D | 00124 | 00124 | CONSTRUCCIONES VALO S.A. FACT.224 EST.2 EXPLANADA Y ACABADOS EXT EN CENTRO SOCIAL, TOMAPA TULTEPEC | | 205,447.76 | 0.00 | | |
| 00227 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 999,988.70 | | |
| | | | | | TOTAL: | | 999,988.70 | 999,988.70 | | |
| 1236 000000981 000000000000000085 0001 0001 | | | | | MLER/1236/981/85/IR/RP/21 | 0.00 | 999,337.49 | 999,337.49 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00003 | 31/12/2021 | D | 00132 | 00132 | JOSE LEZAMA GALINDO FACT.566 EST.1 ANDADOR CON ILUMINACION CALLE DE ACCESO A C.SOCIAL 2A ET. STA CRUZ TULTEPEC | | 999,337.49 | 0.00 | | |
| 00228 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 999,337.49 | | |
| | | | | | TOTAL: | | 999,337.49 | 999,337.49 | | |
| 1236 000000981 000000000000000086 0001 0001 | | | | | MLER/1236/981/86/IR/RP/21 | 0.00 | 2,998,439.65 | 2,998,439.65 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00001 | 27/12/2021 | E | 00130 | 00130 | JOSE F.SANCHEZ LOPEZ FACT.25 EST.2 TANQUE ELEVADO Y CONEXION A RED DE AGUA POTABLE, STA CRUZ TULTEPEC | | 1,906,291.63 | 0.00 | | |
| 00001 | 27/12/2021 | E | 00131 | 00131 | JOSE F.SANCHEZ LOPEZ FACT.71 EST.3 TANQUE ELEVADO Y CONEXION A RED DE AGUA POTABLE, STA CRUZ TULTEPEC | | 282,732.05 | 0.00 | | |
| 00229 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 2,998,439.65 | | |
| 00001 | 01/12/2021 | E | 00129 | 00129 | JOSE F.SANCHEZ LOPEZ FACT.14 EST.1 TANQUE ELEVADO Y CONEXION A RED DE AGUA POTABLE, STA CRUZ TULTEPEC | | 609,415.97 | 0.00 | | |
| | | | | | TOTAL: | | 2,998,439.65 | 2,998,439.65 | | |
| 1236 000000981 000000000000000088 0001 0001 | | | | | MLER/1236/981/88/IR/RP/21 | 0.00 | 1,499,075.33 | 1,499,075.33 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00001 | 28/12/2021 | E | 00146 | 00146 | TECTUM ARQUITECTURA Y ASESORIA FACT.1124 EST.1 GUARNIC Y BANQUETAS AV HIDALGO1A ET. SAN FCO XOCHICUAUTLA | | 834,148.81 | 0.00 | | |
| 00001 | 28/12/2021 | E | 00147 | 00147 | TECTUM ARQUITECTURA Y ASESORIA FACT.1136 EST.2 GUARNIC Y BANQUETAS AV HIDALGO1A ET. SAN FCO XOCHICUAUTLA | | 664,926.52 | 0.00 | | |
| 00127 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,499,075.33 | | |
| | | | | | TOTAL: | | 1,499,075.33 | 1,499,075.33 | | |
| 1236 000000981 000000000000000089 0001 0001 | | | | | MLER/136/981/89/IR/RP/21 | 0.00 | 1,498,368.08 | 1,498,368.08 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00003 | 31/12/2021 | D | 00129 | 00129 | TECTUM ARQUITECTURA ASESORIA S.A. FACT.1127 EST.1 TRABAJOS EN C.SOCIAL GUADALUPANO 2A ET. SAN FCO XOCHICUAUTLA | | 1,498,368.08 | 0.00 | | |

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**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 00037 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,498,368.08 | | |
| | TOTAL: | | 1,498,368.08 | 1,498,368.08 | | |
| 1236 000000981 00000000000000090 0001 0001 | MLER/1236/981/90/AD/RP/21 | 0.00 | 347,566.02 | 347,566.02 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 27/12/2021 E 00137 00137 | CONSTRUCTORA ARVIO S.A. FACT.92 EST.1 LOSA DEL CENTRO SOCIAL DEL SR DE LA EXALTACION, SAN FCO XOCHICUAUTLA | | 347,566.02 | 0.00 | | |
| 00129 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 347,566.02 | | |
| | TOTAL: | | 347,566.02 | 347,566.02 | | |
| 1236 000000981 00000000000000091 0001 0001 | MLER/1236/981/91/AD/RP/21 | 649,869.16 | 0.00 | 649,869.16 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00041 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 649,869.16 | | |
| | TOTAL: | | 0.00 | 649,869.16 | | |
| 1236 000000981 00000000000000092 0001 0001 | MLER/1236/981/92/AD/RP/21 | 0.00 | 499,560.00 | 499,560.00 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00117 00117 | PERSALLT S.A. FACT.33 EST.1 TERMINAC DE PAVIMENTAC CON CONCRETO CALLE MORELOS, COL. AGRICOLA ANALCO | | 499,560.00 | 0.00 | | |
| 00042 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 499,560.00 | | |
| | TOTAL: | | 499,560.00 | 499,560.00 | | |
| 1236 000000981 00000000000000094 0001 0001 | MLER/1236/981/94/IR/RP/21 | 0.00 | 1,449,327.36 | 1,449,327.36 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00108 00108 | ALEJANDRA ALINEE ZARCO FACT.01 EST.1 ARCOTECHO EN ESC PRIM CUAUHTEMOC, ESPINO PERALTA | | 1,336,384.81 | 0.00 | | |
| 00003 31/12/2021 D 00109 00109 | ALEJANDRA ALINEE ZARCO FACT.9 EST.2 ARCOTECHO EN ESC TELESECUNDARIA JUAN RULFO, SALAZAR | | 112,942.55 | 0.00 | | |
| 00044 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,449,327.36 | | |
| | TOTAL: | | 1,449,327.36 | 1,449,327.36 | | |
| 1236 000000981 00000000000000095 0001 0001 | MLER/1236/981/95/IR/RP/21 | 0.00 | 2,848,759.45 | 2,848,759.45 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00133 00133 | JOSE LEZAMA GALINDO FACT.493 EST.1 PLAZA CIVICA FRENTE A DELEGACION MPAL. LA CONCEPCION XOCHICUAUTLA | | 2,517,031.83 | 0.00 | | |
| 00003 31/12/2021 D 00134 00134 | JOSE LEZAMA GALINDO FACT.544 EST.2 PLAZA CIVICA FRENTE A DELEGACION MPAL. LA CONCEPCION XOCHICUAUTLA | | 331,727.62 | 0.00 | | |
| 00046 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 2,848,759.45 | | |
| | TOTAL: | | 2,848,759.45 | 2,848,759.45 | | |
| 1236 000000981 00000000000000096 0001 0001 | MLER/1236/981/96/IR/RP/21 | 0.00 | 3,159,624.30 | 3,159,624.30 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00118 00118 | PERSALLT S.A. FACT.40 EST.1 CONTINUAC TRABAJOS CASA DEL COMUNERO 2A ET. LA CONCEPCION XOCHI | | 2,075,998.54 | 0.00 | | |
| 00003 31/12/2021 D 00119 00119 | PERSALLT S.A. FACT.69 EST.2 CONTINUAC TRABAJOS CASA DEL COMUNERO 2A ET. LA CONCEPCION XOCHI | | 1,083,625.76 | 0.00 | | |
| 00048 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 3,159,624.30 | | |
| | TOTAL: | | 3,159,624.30 | 3,159,624.30 | | |
| 1236 000000981 00000000000000097 0001 0001 | MLER/1236/981/97/AD/RP/21 | 244,788.12 | 0.00 | 244,788.12 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00050 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 244,788.12 | | |
| | TOTAL: | | 0.00 | 244,788.12 | | |
| 1236 000000981 00000000000000098 0001 0001 | MLER/136/981/98/IR/RP/21 | 1,172,959.44 | 276,967.67 | 1,449,927.11 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 06/12/2021 E 00042 00042 | PERSALLT S.A. FACT.51 EST.2 ARCOTECHO ESC SEC JOSE MARIA LUIS MORA, OCOTAL ANALCO | | 276,967.67 | 0.00 | | |
| 00052 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,449,927.11 | | |
| | TOTAL: | | 276,967.67 | 1,449,927.11 | | |
| 1236 000000981 00000000000000099 0001 0001 | MLER/1236/981/99/AD/RP/21 | 649,236.89 | 0.00 | 649,236.89 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00054 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 649,236.89 | | |
| | TOTAL: | | 0.00 | 649,236.89 | | |

**Cuenta Pública 2021**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1236 000000981 000000000000000100 0001 0001 | MLER/1236/981/100/IR/RP/21 | 1,499,814.32 | 0.00 | 1,499,814.32 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00056 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,499,814.32 | | |
| | TOTAL: | | 0.00 | 1,499,814.32 | | |
| 1236 000000981 000000000000000102 0001 0001 | MLER/1236/981/102/IR/RP/21 | 2,498,403.86 | 0.00 | 2,498,403.86 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00058 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 2,498,403.86 | | |
| | TOTAL: | | 0.00 | 2,498,403.86 | | |
| 1236 000000981 000000000000000103 0001 0001 | MLER/1236/981/103/AD/RP/21 | 189,805.98 | 0.00 | 189,805.98 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00151 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 189,805.98 | | |
| | TOTAL: | | 0.00 | 189,805.98 | | |
| 1236 000000981 000000000000000105 0001 0001 | MLER/1236/981/105/AD/RP/21 | 0.00 | 498,464.59 | 498,464.59 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00120 00120 | PERSALLT S.A. FACT.42 EST.1 SALON DE USOS MULTIPLES ESC TELESECUNDARIA PROF CARLOS HANK, COL. E.ZAPATA | | 498,464.59 | 0.00 | | |
| 00153 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 498,464.59 | | |
| | TOTAL: | | 498,464.59 | 498,464.59 | | |
| 1236 000000981 000000000000000107 0001 0001 | MLER/1236/981/107/IR/RP/21 | 0.00 | 2,998,076.10 | 2,998,076.10 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 06/12/2021 E 00043 00043 | CONSTRUCCION BAL PON S.A. FACT.442 EST.1 REPAVIMENTAC MEZCLA ASF 5 CMS CALLE INDUSTRIA ORIENTE-SUR, COL ISIDRO FABELA | | 2,998,076.10 | 0.00 | | |
| 00155 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 2,998,076.10 | | |
| | TOTAL: | | 2,998,076.10 | 2,998,076.10 | | |
| 1236 000000981 000000000000000108 0001 0001 | MLER/136/981/108/IR/RP/21 | 0.00 | 949,772.14 | 949,772.14 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00110 00110 | ALEJANDRA ALINEE ZARCO FACT.8 EST.1 DRENAJE SANITARIO CALLE CARLOS HANK COL ISIDRO FABELA LERMA | | 804,217.68 | 0.00 | | |
| 00003 31/12/2021 D 00111 00111 | ALEJANDRA ALINEE ZARCO FACT.13 EST.2 DRENAJE SANITARIO CALLE CARLOS HANK COL ISIDRO FABELA LERMA | | 145,554.46 | 0.00 | | |
| 00200 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 949,772.14 | | |
| | TOTAL: | | 949,772.14 | 949,772.14 | | |
| 1236 000000981 000000000000000110 0001 0001 | MLER/1233/981/110/IR/RP/21 | 999,916.02 | 0.00 | 999,916.02 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00201 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 999,916.02 | | |
| | TOTAL: | | 0.00 | 999,916.02 | | |
| 1236 000000981 000000000000000111 0001 0001 | MLER/1236/981/111/IR/RP/21 | 0.00 | 1,799,754.64 | 1,799,754.64 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00121 00121 | PERSALLT S.A. FACT.36 EST.1 DELEGACION MPAL 3A ET. LA UNIDAD HUITZIZILAPAN | | 949,953.37 | 0.00 | | |
| 00003 31/12/2021 D 00122 00122 | PERSALLT S.A. FACT.54 EST.2 DELEGACION MPAL 3A ET. LA UNIDAD HUITZIZILAPAN | | 849,801.27 | 0.00 | | |
| 00214 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,799,754.64 | | |
| | TOTAL: | | 1,799,754.64 | 1,799,754.64 | | |
| 1236 000000981 000000000000000112 0001 0001 | MLER/1236/981/112/AD/RP/21 | 0.00 | 348,798.84 | 348,798.84 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00135 00135 | JOSE LEZAMA GALINDO FACT.521 EST.1 ADECUAC DE FACHADA Y EXPLANADA DE C.SOCIAL, LAS MESAS HUITZIZILAPAN | | 337,969.29 | 0.00 | | |
| 00003 31/12/2021 D 00136 00136 | JOSE LEZAMA GALINDO FACT.567 EST.2 ADECUAC DE FACHADA Y EXPLANADA DE C.SOCIAL, LAS MESAS HUITZIZILAPAN | | 10,829.55 | 0.00 | | |
| 00202 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 348,798.84 | | |
| | TOTAL: | | 348,798.84 | 348,798.84 | | |
| 1236 000000981 000000000000000113 0001 0001 | MLER/1236/981/113/AD/RP/21 | 0.00 | 247,893.96 | 247,893.96 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |

**Cuenta Pública 2021**
**Anexo al Estado de Situación Financiera**
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**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 00001 15/12/2021 E 00058 00058 | CONSTRUCTORA VIGOR S.A. FACT.304 EST.1 TECHUMBRE EN ACCESO DE J.N. BERNARDO DE BALBUENA, COL GPE VICTORIA | | 243,875.84 | 0.00 | | |
| 00001 15/12/2021 E 00059 00059 | CONSTRUCTORA VIGOR S.A. FACT.305 EST.2 TECHUMBRE EN ACCESO DE J.N. BERNARDO DE BALBUENA, COL GPE VICTORIA | | 4,018.12 | 0.00 | | |
| 00203 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 247,893.96 | | |
| | TOTAL: | | 247,893.96 | 247,893.96 | | |
| 1236 000000981 000000000000000114 0001 0001 | MLER/1236/981/114/AD/RP/21 | 364,386.08 | 55,504.49 | 419,890.57 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 08/12/2021 E 00044 00044 | GRUPO CONSTRUCTOR MYGAE FACT.631 EST.2 SUMINISTRO Y COLOCAC DELUMINARIAS CARRET AMOMOLULCO CHARCO, COL GPE VICTORIA | | 55,504.49 | 0.00 | | |
| 00215 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 419,890.57 | | |
| | TOTAL: | | 55,504.49 | 419,890.57 | | |
| 1236 000000981 000000000000000115 0001 0001 | MLER/1236/981/115/AD/RP/21 | 299,720.22 | 0.00 | 299,720.22 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00216 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 299,720.22 | | |
| | TOTAL: | | 0.00 | 299,720.22 | | |
| 1236 000000981 000000000000000116 0001 0001 | MLER/1236/981/116/IR/RP/21 | 0.00 | 1,999,995.46 | 1,999,995.46 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00104 00104 | MARLEM HERNANDEZ HERRERA FACT.284 EST.1 CONSTRUCC ESC PRIM 1A ET. NDEXI LERMA | | 1,675,138.53 | 0.00 | | |
| 00003 31/12/2021 D 00105 00105 | MARLEM HERNANDEZ HERRERA FACT.301 EST.2 CONSTRUCC ESC PRIM 1A ET. NDEXI LERMA | | 324,856.93 | 0.00 | | |
| 00204 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,999,995.46 | | |
| | TOTAL: | | 1,999,995.46 | 1,999,995.46 | | |
| 1236 000000981 000000000000000119 0001 0001 | MLER/1236/981/119/AD/RP/21 | 0.00 | 193,072.84 | 193,072.84 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00153 00153 | CONSTRUCTORA ARVIO S.A. FACT.116 EST.1 TERMINAC DE ACCESOS Y ACABADOS DEL C.SOCIAL, ZACAMULPA TLALMIMILOLPAN | | 193,072.84 | 0.00 | | |
| 00230 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 193,072.84 | | |
| | TOTAL: | | 193,072.84 | 193,072.84 | | |
| 1236 000000981 000000000000000120 0001 0001 | MLER/1236/981/120/IR/RP/21 | 2,983,922.43 | 315,400.02 | 3,299,322.45 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 16/12/2021 E 00068 00068 | MARLEM HERNANDEZ HERRERA FACT.279 EST.2 DEPORTIVA 7A ET. SANTA MARIA ATARAQUILLO | | 315,400.02 | 0.00 | | |
| 00131 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 3,299,322.45 | | |
| | TOTAL: | | 315,400.02 | 3,299,322.45 | | |
| 1236 000000981 000000000000000121 0001 0001 | MLER/1236/981/121/IR/RP/21 | 0.00 | 998,675.25 | 998,675.25 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00157 00157 | JAMELIN MARTINEZ ROJAS FACT.141 EST.1 DEPORTIVA 11VA ET. SANTA MARIA ATARASQUILLO | | 621,738.57 | 0.00 | | |
| 00003 31/12/2021 D 00158 00158 | JAMELIN MARTINEZ ROJAS FACT.186 EST.2 DEPORTIVA 11VA ET. SANTA MARIA ATARASQUILLO | | 376,936.68 | 0.00 | | |
| 00109 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 998,675.25 | | |
| | TOTAL: | | 998,675.25 | 998,675.25 | | |
| 1236 000000981 000000000000000123 0001 0001 | MLER/1236/981/123/IR/RP/21 | 0.00 | 1,999,464.61 | 1,999,464.61 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00125 00125 | CONSTRUCCIONES VALO S.A. FACT.219 EST.1 SALON DE USOS MULTIPLES EN DELEGACION 3A ET. OBRA EXT Y RAMPA, AMOMOLULCO | | 1,001,623.10 | 0.00 | | |
| 00003 31/12/2021 D 00126 00126 | CONSTRUCCIONES VALO S.A. FACT.220 EST.2 SALON DE USOS MULTIPLES EN DELEGACION 3A ET. OBRA EXT Y RAMPA, AMOMOLULCO | | 997,841.51 | 0.00 | | |
| 00060 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,999,464.61 | | |
| | TOTAL: | | 1,999,464.61 | 1,999,464.61 | | |
| 1236 000000981 000000000000000124 0001 0001 | MLER/1236/981/124/AD/RP21 | 249,650.20 | 0.00 | 249,650.20 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00157 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 249,650.20 | | |
| | TOTAL: | | 0.00 | 249,650.20 | | |
| 1236 000000981 000000000000000125 0001 0001 | MLER/1236/981/125/IR/RP/21 | 0.00 | 1,119,185.54 | 1,119,185.54 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |

**Cuenta Pública 2021**
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**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 00001 28/12/2021 E 00188 00188 | CARRETERAS Y ASFALTOS S.A. FACT.135 EST.1 GUARNIC Y BANQUETAS CALLE MANUEL VILLADA DE CALLE ZARAGOZA A 20 NOV. COL INFONAVIT | | 1,119,185.54 | 0.00 | | |
| 00205 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,119,185.54 | | |
| | TOTAL: | | 1,119,185.54 | 1,119,185.54 | | |
| 1236 000000981 00000000000000127 0001 0001 | MLER/1236/981/127/IR/RP/21 | 0.00 | 1,499,511.54 | 1,499,511.54 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 28/12/2021 E 00187 00187 | CARRETERAS Y ASFALTOS S.A. FACT.133 EST.1 ESTACIONAM Y AREA DEPORTIVA RECREATIVA ESC PREPARAT 2A ET COL GPE LA CIENEGA | | 1,499,511.54 | 0.00 | | |
| 00217 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,499,511.54 | | |
| | TOTAL: | | 1,499,511.54 | 1,499,511.54 | | |
| 1236 000000981 00000000000000130 0001 0001 | MLER/1236/981/130/IR/RP/21 | 449,437.33 | 0.00 | 449,437.33 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00062 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 449,437.33 | | |
| | TOTAL: | | 0.00 | 449,437.33 | | |
| 1236 000000981 00000000000000187 0001 0001 | 1236/981/187/ADM/RP/21 | 23,223.20 | 0.00 | 23,223.20 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00268 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 23,223.20 | | |
| | TOTAL: | | 0.00 | 23,223.20 | | |
| 1236 000000981 00000000000000188 0001 0001 | 1236/981/188/ADM/RP/21 | 0.00 | 1,734,884.40 | 0.00 | 1,734,884.40 | 31/12/2021 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00174 00174 | CONCRETOS Y ASFALTOS DE TOLUCA S.A. FACT.4127 6A ET. DE BACHEO EN TODO EL MUNICIPIO | | 1,734,884.40 | 0.00 | | |
| | TOTAL: | | 1,734,884.40 | 0.00 | | |
| 1236 000000981 00000000000000189 0001 0001 | MLER/1236/981/189/ADM/RP/21 | 0.00 | 361,815.60 | 0.00 | 361,815.60 | 31/12/2021 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00175 00052 | EMULSIONES DEL VALLE DE TOLUCA S.A. FACT.2189 SUMINISTRO Y APLICAC DE EMULSION CATIONICA TODO EL MUNICIPIO | | 361,815.60 | 0.00 | | |
| | TOTAL: | | 361,815.60 | 0.00 | | |
| 1236 000000981 00000000000000256 0001 0001 | 1236/981/256/ADM/RP/21 | 0.00 | 2,076,620.40 | 0.00 | 2,076,620.40 | 31/12/2021 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00171 00171 | CONCRETOS Y ASFALTOS TOLUCA S.A. FACT.4383 6A ET. DE BACHEO EN TODO EL MUNICIPIO | | 174,000.00 | 0.00 | | |
| 00003 31/12/2021 D 00172 00172 | CONCRETOS Y ASFALTOS TOLUCA S.A. FACT.4304 6A ET. DE BACHEO EN TODO EL MUNICIPIO | | 1,739,408.40 | 0.00 | | |
| 00003 31/12/2021 D 00173 00173 | EMULSIONES DEL VALLE DE TOLUCA S.A. FACT.2297 6A ET. DE BACHEO EN TODO EL MUNICIPIO | | 163,212.00 | 0.00 | | |
| | TOTAL: | | 2,076,620.40 | 0.00 | | |
| 1236 000000981 00000000000000257 0001 0001 | MLER/1236/981/257/IR/RP/21 | 0.00 | 4,999,657.34 | 4,999,657.34 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00082 00082 | TERRACERIAS MEXIQUENSES S.A. FACT.229 EST.1 CONSTRUCC MERCADO MPAL 9NA ET. COL CENTRO CAB. MPAL | | 2,716,713.18 | 0.00 | | |
| 00003 31/12/2021 D 00083 00083 | TERRACERIAS MEXIQUENSES S.A. FACT.250 EST.2 CONSTRUCC MERCADO MPAL 9NA ET. COL CENTRO CAB. MPAL | | 1,805,430.52 | 0.00 | | |
| 00003 31/12/2021 D 00084 00084 | TERRACERIAS MEXIQUENSES S.A. FACT.239 EST.3 CONSTRUCC MERCADO MPAL 9NA ET. COL CENTRO CAB. MPAL | | 477,513.64 | 0.00 | | |
| 00111 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 4,999,657.34 | | |
| | TOTAL: | | 4,999,657.34 | 4,999,657.34 | | |
| 1236 000000981 00000000000000260 0001 0001 | MLER/1236/981/260/IR/RP/21 | 0.00 | 4,999,925.68 | 4,999,925.68 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00086 00086 | TERRACERIAS MEXIQUENSES S.A. FACT.234 EST.1 CONSTRUCC DE MERCADO MPAL 10A ET. COL CENTRO CAB. MUNICIPAL | | 2,887,705.86 | 0.00 | | |
| 00003 31/12/2021 D 00087 00087 | TERRACERIAS MEXIQUENSES S.A. FACT.240 EST.2 CONSTRUCC DE MERCADO MPAL 10A ET. COL CENTRO CAB. MUNICIPAL | | 2,098,834.96 | 0.00 | | |
| 00003 31/12/2021 D 00088 00088 | TERRACERIAS MEXIQUENSES S.A. FACT.241 EST.3 CONSTRUCC DE MERCADO MPAL 10A ET. COL CENTRO CAB. MUNICIPAL | | 13,384.86 | 0.00 | | |
| 00113 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 4,999,925.68 | | |
| | TOTAL: | | 4,999,925.68 | 4,999,925.68 | | |
| 1236 000000981 00000000000000272 0001 0001 | MLER/1236/981/272/IR/RP/21 | 0.00 | 999,415.59 | 999,415.59 | 0.00 | |

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**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00001 | 23/12/2021 | E | 00126 | 00126 | JOSE F. SANCHEZ LOPEZ FACT.17 EST.1 LINEA DE CONDUCC DE AGUA POTABLE DE POZO PRINCIP A POZO DE BOMBEO, SAN FCO XOCHI | | 786,946.40 | 0.00 | | |
| 00001 | 23/12/2021 | E | 00127 | 00127 | JOSE F. SANCHEZ LOPEZ FACT.63 EST.2 LINEA DE CONDUCC DE AGUA POTABLE DE POZO PRINCIP A POZO DE BOMBEO, SAN FCO XOCHI | | 212,469.19 | 0.00 | | |
| 00133 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 999,415.59 | | |
| | | | | | TOTAL: | | 999,415.59 | 999,415.59 | | |
| 1236 000000981 000000000000000273 0001 0001 | | | | | MLER/1236/981/273/IR/RP/21 | 0.00 | 1,499,349.85 | 1,499,349.85 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00001 | 27/12/2021 | E | 00138 | 00138 | JOSE F.SANCHEZ LOPEZ FACT.16 EST.1 LINEA DE CONDUC DE AGUA POTABLE DE LOS DOS CARCAMOS, COL. AGRICOLA ANALCO | | 891,367.41 | 0.00 | | |
| 00001 | 27/12/2021 | E | 00139 | 00139 | JOSE F.SANCHEZ LOPEZ FACT.72 EST.2 LINEA DE CONDUC DE AGUA POTABLE DE LOS DOS CARCAMOS, COL. AGRICOLA ANALCO | | 607,982.44 | 0.00 | | |
| 00206 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,499,349.85 | | |
| | | | | | TOTAL: | | 1,499,349.85 | 1,499,349.85 | | |
| 1236 000000981 000000000000000309 0001 0001 | | | | | MLER/1236/981/309/IR/RP/21 | 0.00 | 797,975.51 | 797,975.51 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00001 | 27/12/2021 | E | 00133 | 00133 | CONSTRUCCIONES VIGOR S.A. FACT.298 EST.1 CONTINUAC DE TRABAJOS EN PANTEON 1A ET. COL GUADALUPE VICTORIA | | 627,942.98 | 0.00 | | |
| 00001 | 27/12/2021 | E | 00134 | 00134 | CONSTRUCCIONES VIGOR S.A. FACT.306 EST.2 CONTINUAC DE TRABAJOS EN PANTEON 1A ET. COL GUADALUPE VICTORIA | | 68,718.84 | 0.00 | | |
| 00001 | 27/12/2021 | E | 00135 | 00135 | CONSTRUCCIONES VIGOR S.A. FACT.307 EST.3 CONTINUAC DE TRABAJOS EN PANTEON 1A ET. COL GUADALUPE VICTORIA | | 101,313.69 | 0.00 | | |
| 00270 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 797,975.51 | | |
| | | | | | TOTAL: | | 797,975.51 | 797,975.51 | | |
| 1236 000000981 000000000000000310 0001 0001 | | | | | MLER/1236/981/310/IR/RP/21 | 0.00 | 2,998,598.00 | 2,998,598.00 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00001 | 21/12/2021 | E | 00217 | 00217 | CONSTRUCCION BAL PON S.A. FACT.458 EST.1 DRENAJE SANITARIO DE FLOR DE GALLO A COL. A.L. MATEOS HUITZI. FLOR DE GALLO LERMA | | 2,998,598.00 | 0.00 | | |
| 00240 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 2,998,598.00 | | |
| | | | | | TOTAL: | | 2,998,598.00 | 2,998,598.00 | | |
| 1236 000000981 000000000000000311 0001 0001 | | | | | MLER/1236/981/311/AD/RP/21 | 0.00 | 199,849.80 | 199,849.80 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00003 | 31/12/2021 | D | 00167 | 00167 | EDIFICADORA MEXIQUENSE S.A. FACT.85 EST.1 REHAB CARPETA ASFALTICA Y RELLENO EN LINEA DRENAJE AV FLOR DE GALLO, SN PEDRO HUITZ | | 199,849.80 | 0.00 | | |
| 00207 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 199,849.80 | | |
| | | | | | TOTAL: | | 199,849.80 | 199,849.80 | | |
| 1236 000000981 000000000000000314 0001 0001 | | | | | MLER/981/314/IR/RP/21 | 0.00 | 2,998,837.06 | 2,998,837.06 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00003 | 31/12/2021 | D | 00168 | 00168 | PAVIMENTOS Y ASFALTOS S.A. FACT.132 EST.1 REMODELAC C.HISTORICO Y DELGAC MPAL 4A ET. STA MARIA ATARASQUILLO | | 2,998,837.06 | 0.00 | | |
| 00115 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 2,998,837.06 | | |
| | | | | | TOTAL: | | 2,998,837.06 | 2,998,837.06 | | |
| 1236 000000981 000000000000000315 0001 0001 | | | | | MLER/1236/981/315/IR/RP/21 | 0.00 | 4,998,849.20 | 0.00 | 4,998,849.20 | 31/12/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00003 | 31/12/2021 | D | 00090 | 00090 | TERRACERIAS MEXIQUENSES S.A. FACT.242 EST.1 CONSTRUCC DE MERCADO MPAL 11VA ET. COL CENTRO CAB. MUNICIPAL | | 1,736,111.60 | 0.00 | | |
| 00003 | 31/12/2021 | D | 00092 | 00092 | TERRACERIAS MEXIQUENSES S.A. FACT.249 EST.3 CONSTRUCC DE MERCADO MPAL 11VA ET. COL CENTRO CAB. MUNICIPAL | | 3,880.10 | 0.00 | | |
| 00003 | 31/12/2021 | D | 00091 | 00091 | TERRACERIAS MEXIQUENSES S.A. FACT.247 EST.2 CONSTRUCC DE MERCADO MPAL 11VA ET. COL CENTRO CAB. MUNICIPAL | | 3,258,857.50 | 0.00 | | |
| | | | | | TOTAL: | | 4,998,849.20 | 0.00 | | |
| 1236 000000981 000000000000000316 0001 0001 | | | | | MLER/1236/981/316/IR/RP/21 | 0.00 | 1,709,943.19 | 1,709,943.19 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00003 | 31/12/2021 | D | 00127 | 00127 | GRUPO MYGAE S.A. FACT.613 EST.1 TERMINAC LINEA DE ABATECIMIENTO PARA TANQUE DE AGUA POTABLE, SAN MATEO ATARASQ | | 1,703,379.14 | 0.00 | | |
| 00003 | 31/12/2021 | D | 00128 | 00128 | GRUPO MYGAE S.A. FACT.619 EST.2 TERMINAC LINEA DE ABATECIMIENTO PARA TANQUE DE AGUA POTABLE, SAN MATEO ATARASQ | | 6,564.05 | 0.00 | | |
| 00064 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,709,943.19 | | |

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**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| | TOTAL: | | 1,709,943.19 | 1,709,943.19 | | |
| 1236 000000981 00000000000000319 0001 0001 | MLER/1236/981/319/IR/RP/21 | 0.00 | 3,499,833.83 | 3,499,833.83 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00094 00094 | TERRACERIAS MEXIQUENSES S.A. FACT.219 EST.1 REMODELAC DE C.HISTORICO 5TA ET. SAN MIGUEL AMEYALCO | | 1,058,514.52 | 0.00 | | |
| 00003 31/12/2021 D 00095 00095 | TERRACERIAS MEXIQUENSES S.A. FACT.235 EST.2 REMODELAC DE C.HISTORICO 5TA ET. SAN MIGUEL AMEYALCO | | 1,787,987.52 | 0.00 | | |
| 00003 31/12/2021 D 00096 00096 | TERRACERIAS MEXIQUENSES S.A. FACT.248 EST.3 REMODELAC DE C.HISTORICO 5TA ET. SAN MIGUEL AMEYALCO | | 653,331.79 | 0.00 | | |
| 00159 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 3,499,833.83 | | |
| | TOTAL: | | 3,499,833.83 | 3,499,833.83 | | |
| 1236 000000981 00000000000000324 0001 0001 | MLER/1236/981/321/IR/RP/21 | 0.00 | 2,499,985.10 | 2,499,985.10 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00159 00159 | JAMELIN MARTINEZ ROJAS FACT.188 EST.1 REMODELAC CUBIERTA Y EXPLANADA ANEXO AL CONSERVATORIO MPAL. SAN PEDRO TULTPEC | | 2,499,985.10 | 0.00 | | |
| 00231 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 2,499,985.10 | | |
| | TOTAL: | | 2,499,985.10 | 2,499,985.10 | | |
| 1236 000000981 00000000000000328 0001 0001 | MLER/1236/981/328/IR/RP/21 | 0.00 | 1,999,918.86 | 1,999,918.86 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00097 00097 | TERRACERIAS MEXIQUENSES S.A. FACT.253 EST.1 ALBERCA SEMIOLIMPICA EN DEPORTIVA 7A ET. REGION TLALMIMILOLPAN | | 1,985,043.40 | 0.00 | | |
| 00003 31/12/2021 D 00098 00098 | TERRACERIAS MEXIQUENSES S.A. FACT.254 EST.2 ALBERCA SEMIOLIMPICA EN DEPORTIVA 7A ET. REGION TLALMIMILOLPAN | | 14,875.46 | 0.00 | | |
| 00066 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 1,999,918.86 | | |
| | TOTAL: | | 1,999,918.86 | 1,999,918.86 | | |
| 1236 000000981 00000000000000330 0001 0001 | MLER/1236/981/330/IR/RP/21 | 0.00 | 2,498,610.55 | 2,498,610.55 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00138 00138 | DAMAR EDIFICACIONES S.A. FACT.11 EST.1 CONSTRUCC COMISARIA EJIDA 6TA ET. BARRANCA GRANDE LERMA | | 2,403,616.34 | 0.00 | | |
| 00003 31/12/2021 D 00139 00139 | DAMAR EDIFICACIONES S.A. FACT.13 EST.2 CONSTRUCC COMISARIA EJIDA 6TA ET. BARRANCA GRANDE LERMA | | 94,994.21 | 0.00 | | |
| 00218 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 2,498,610.55 | | |
| | TOTAL: | | 2,498,610.55 | 2,498,610.55 | | |
| 1236 000000981 00000000000000334 0001 0001 | MLER/1236/981/334/IR/RP/21 | 0.00 | 984,153.74 | 984,153.74 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00164 00164 | CONSTRU FORMAS S.A. FACT.630 EST.1 DELEGACION 3A ET. SN AGUSTIN HUITZIZILAPAN | | 756,249.34 | 0.00 | | |
| 00003 31/12/2021 D 00165 00165 | CONSTRU FORMAS S.A. FACT.648 EST.2 DELEGACION 3A ET. SN AGUSTIN HUITZIZILAPAN | | 227,904.40 | 0.00 | | |
| 00219 02/12/2021 D 00002 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.00 | 984,153.74 | | |
| | TOTAL: | | 984,153.74 | 984,153.74 | | |
| 1241 | Mobiliario y Equipo de Administración | 14,211,592.47 | 0.00 | 0.00 | 14,211,592.47 | |
| 1241 000000002 00000000000000001 0001 | ARTICULOS Y EQUIPO DE BIBLIOTECA SALDOS AGOSTO DEL 2000 | 61,260.88 | 0.00 | 0.00 | 61,260.88 | 31/12/2015 |
| 1241 000000003 00000000000000001 0001 | EQUIPO CONTRA INCENDIO SALDOS AG'2000 | 80.00 | 0.00 | 0.00 | 80.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0001 | EQUIPO DE COMPUTO Y ACCESORIOS SALDOS AG'2000 | 1,308,321.28 | 0.00 | 0.00 | 1,308,321.28 | 31/12/2015 |
| 1241 000000004 00000000000000001 0146 | FACT-1726 EQUIPO DE COMPUTO AMD SAMPRON MOTHER BOARD,DESARROLLO ECONOMICO | 3,360.00 | 0.00 | 0.00 | 3,360.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0147 | NO-BREAK 750 VA W COMUNICACION SOCIAL FACT.2032 | 2,453.64 | 0.00 | 0.00 | 2,453.64 | 31/12/2015 |
| 1241 000000004 00000000000000001 0148 | PROCESADOR PENTIUM IV 512 MRAM D.DURO 160GB XP PROC CORE DUO 1.8GHZ | 5,568.00 | 0.00 | 0.00 | 5,568.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0150 | 2 COMPUTADORAS PROCE INTEL CELERON 1.80 GHZ M2GB MONITOR LCD 15" FACT.331 | 11,136.00 | 0.00 | 0.00 | 11,136.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0152 | IMPRESORA HP LASR CE528A FACT.309 | 13,595.20 | 0.00 | 0.00 | 13,595.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 0153 | LICENCIA BASE DEL SISTEMA DE PRECIOS UNITARIOS V.2010 SERIE 12774 | 6,496.00 | 0.00 | 0.00 | 6,496.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0155 | COMPUTADORA HP DX2450 ATHLON 64 1640 SERIE CNT942C6BM 2.6 GHZ | 8,339.57 | 0.00 | 0.00 | 8,339.57 | 31/12/2015 |
| 1241 000000004 00000000000000001 0156 | IMPRESORA INYECCION DE TINTA HP DESJET F4480 SERIE CNGC3C2314 | 2,566.85 | 0.00 | 0.00 | 2,566.85 | 31/12/2015 |

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AL 31 DE DICIEMBRE DE 2021

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1241 000000004 000000000000000001 0157 | ESCANER DE SUPERFICIE PLANA HP SCANJET N8460 (L2690A) FACT.310 | 25,594.24 | 0.00 | 0.00 | 25,594.24 | 31/12/2015 |
| 1241 000000004 000000000000000001 0158 | 2 COMPUTADORAS CORE DUO E8200 2,66CHZ FSB-1333NH MONITOR LCD15.5" FACT.352 | 12,663.49 | 0.00 | 0.00 | 12,663.49 | 31/12/2015 |
| 1241 000000004 000000000000000001 0160 | PROCESADOR INTEL CORE 2 DUO 28 MZ FACT.62 | 2,505.60 | 0.00 | 0.00 | 2,505.60 | 31/12/2015 |
| 1241 000000004 000000000000000001 0161 | PROCESADOR INTEL 17 FACT.62 | 5,985.60 | 0.00 | 0.00 | 5,985.60 | 31/12/2015 |
| 1241 000000004 000000000000000001 0162 | IMPRESORA XEROX LASER 6125 FACT.616152 | 4,039.20 | 0.00 | 0.00 | 4,039.20 | 31/12/2015 |
| 1241 000000004 000000000000000001 0163 | MULTIFUNCIONAL LEXMARK X203N FACT.616153 | 6,302.40 | 0.00 | 0.00 | 6,302.40 | 31/12/2015 |
| 1241 000000004 000000000000000001 0164 | IMPRESORA MULTIFUNCIONAL HP DEKJET F4480F380 CN9C4C12Q3 FACT.347 | 1,780.83 | 0.00 | 0.00 | 1,780.83 | 31/12/2015 |
| 1241 000000004 000000000000000001 0167 | EQ COMPUTO ARMADO INTEL DX58SO EDITION SOCKET 4 MEM RAM DDR3 FACT.278 | 16,122.73 | 0.00 | 0.00 | 16,122.73 | 31/12/2015 |
| 1241 000000004 000000000000000001 0168 | IMPRESORA HP OFFICEJET K8600 FACT.689714 | 3,631.20 | 0.00 | 0.00 | 3,631.20 | 31/12/2015 |
| 1241 000000004 000000000000000001 0170 | MULTIFUNCIONAL HP M1522N FACT.192 | 4,519.82 | 0.00 | 0.00 | 4,519.82 | 31/12/2015 |
| 1241 000000004 000000000000000001 0171 | EQ COMPUTO HP 6000 PROSFF MONITOR LE1901W,19, CPU MXJJ00709DW FACT.128 | 12,238.46 | 0.00 | 0.00 | 12,238.46 | 31/12/2015 |
| 1241 000000004 000000000000000001 0173 | NO BREAK KOBLENZ 1200VA C/REGULADOR FACT.6331 | 2,237.74 | 0.00 | 0.00 | 2,237.74 | 31/12/2015 |
| 1241 000000004 000000000000000001 0174 | EQ COMPUTO HP MOD 300 PRQ SFF DUAL CORE E5400 2GB SMLS WIN7 FACT.287 | 10,551.73 | 0.00 | 0.00 | 10,551.73 | 31/12/2015 |
| 1241 000000004 000000000000000001 0175 | IMOPRESORA HP LASERJET CP1516NI FACT.797059 | 3,199.20 | 0.00 | 0.00 | 3,199.20 | 31/12/2015 |
| 1241 000000004 000000000000000001 0176 | COMPUTADORA HP, MOD.3000 PRQ SFF DUAL CORE E5400 2GB, SMLS, 22 EN 1 WIN7 DV | 8,369.82 | 0.00 | 0.00 | 8,369.82 | 31/12/2015 |
| 1241 000000004 000000000000000001 0178 | VIDEO PROYECTOR BENQ MP515 N/S PD23A02348000 FACT.22312 | 4,610.35 | 0.00 | 0.00 | 4,610.35 | 31/12/2015 |
| 1241 000000004 000000000000000001 0179 | EQ COMPUTO COMPAQ PC CQ2404 FACT.3220 | 4,792.00 | 0.00 | 0.00 | 4,792.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0180 | EQ COMPUTO COMPAQ PC CQ2404 FACT.3220 | 4,792.00 | 0.00 | 0.00 | 4,792.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0181 | EQ COMPUTO COMPAQ LAP CQ40-700 | 5,191.99 | 0.00 | 0.00 | 5,191.99 | 31/12/2015 |
| 1241 000000004 000000000000000001 0183 | 2 COMPUTADORAS PROCES DUAL CORE2.9 GHZ 3GB RAM MONITOR 18.5LCD FACT.153 | 18,188.80 | 0.00 | 0.00 | 18,188.80 | 31/12/2015 |
| 1241 000000004 000000000000000001 0184 | COMPUTADORA HP 3000 MOD PRQ MONITOR LCD FACT.46 | 12,000.01 | 0.00 | 0.00 | 12,000.01 | 31/12/2015 |
| 1241 000000004 000000000000000001 0186 | IMPRESORA HP LASER JET EP1215 LASER PRINTER COLOR FACT.294 | 3,121.54 | 0.00 | 0.00 | 3,121.54 | 31/12/2015 |
| 1241 000000004 000000000000000001 0187 | EQ COMPUTO ENSAMBLADO HARDWARE PROC CORE DUO 2.9 GHZ MONITOR 17" FACT.303 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0188 | EQ COMPUTO HP 6000 PRO SFF, 2GB MONITOR 20" FACT.5833 | 9,942.50 | 0.00 | 0.00 | 9,942.50 | 31/12/2015 |
| 1241 000000004 000000000000000001 0190 | EQ COMPUTO PORTATIL TOSHIBA MOD SATELITE L1515 PROCES PENTIUM FACT.323 | 9,094.40 | 0.00 | 0.00 | 9,094.40 | 31/12/2015 |
| 1241 000000004 000000000000000001 0191 | IMPRESORA HP LASER JET CP1518NI FACT.9372 | 2,612.77 | 0.00 | 0.00 | 2,612.77 | 31/12/2015 |
| 1241 000000004 000000000000000001 0194 | EQ. DE COMPUTO DEKTOP FACT.38410 NUEVA WALMART DE MEXICO | 5,032.00 | 0.00 | 0.00 | 5,032.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0195 | IMPRESORA MULTIFUNCIONAL BROTHER MFC5890CN 35N/28C FACT.9426 | 3,303.90 | 0.00 | 0.00 | 3,303.90 | 31/12/2015 |
| 1241 000000004 000000000000000001 0196 | MULTIFUNCIONAL HP LAERJET M1212NF 10PPM FACT.9427 | 3,419.57 | 0.00 | 0.00 | 3,419.57 | 31/12/2015 |
| 1241 000000004 000000000000000001 0197 | 12 LAPTOP MARCA LENOVO G555 ATH 2.1GHZ 3GB W7HB32 FACT.366 | 64,240.85 | 0.00 | 0.00 | 64,240.85 | 31/12/2015 |
| 1241 000000004 000000000000000001 0198 | 10 EQ DE COMPUTO DE ESCRITORIO MCA HP MOD.505 PROC AMD W7 FACT.5932 | 58,575.36 | 0.00 | 0.00 | 58,575.36 | 31/12/2015 |
| 1241 000000004 000000000000000001 0199 | 5 EQ COMPUTO PORTATL MCA HP MOD.4420S PROC INTEL PANTALLA LED14" FACT.5932 | 60,088.00 | 0.00 | 0.00 | 60,088.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0200 | IMPRESORA MULTIFUNCIONAL MCA HP MOD.CM2320N LASER COLOR FACT.5932 | 11,275.20 | 0.00 | 0.00 | 11,275.20 | 31/12/2015 |
| 1241 000000004 000000000000000001 0201 | 3 EQ DE COMPUTO DE ESCRITORIO MCA HP. MOD 505 PROCES AMD W7 FACT.5923 | 21,965.76 | 0.00 | 0.00 | 21,965.76 | 31/12/2015 |
| 1241 000000004 000000000000000001 0202 | EQ DE COMPUTO MCA HP MOD.WORKTATION Z200 PROCES INTEL CORE 4MB CACHE F-5923 | 21,613.12 | 0.00 | 0.00 | 21,613.12 | 31/12/2015 |
| 1241 000000004 000000000000000001 0203 | 2 EQ DE COMPUTO PORTATIL MCA HP MOD.4420S PROCES INTEL I3-370M FACT.5924 | 24,035.20 | 0.00 | 0.00 | 24,035.20 | 31/12/2015 |
| 1241 000000004 000000000000000001 0204 | EQ COMPUTO PORTATIL TIPO WORKTATION MCA COMPAQ-HP MOD.8540W FACT.5924 | 33,124.96 | 0.00 | 0.00 | 33,124.96 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 000000004 000000000000000001 0205 | IMPRESORA MULTIFUNCIONAL MCA HP MOD.CM2320N LASER COLOR FACT.5925 | 11,275.20 | 0.00 | 0.00 | 11,275.20 | 31/12/2015 |
| 1241 000000004 000000000000000001 0206 | 6 EQ D COMPUTO HP PAVILION P65301A FACT.116 | 75,168.00 | 0.00 | 0.00 | 75,168.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0207 | 6 ESCANNER DE CAMA PLANA HP DESKJET F4580 FACT.116 | 13,920.00 | 0.00 | 0.00 | 13,920.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0208 | 6 LECTOR BIMETRICO PARA REGISTRO DE PERSONAL FACT.116 | 31,180.80 | 0.00 | 0.00 | 31,180.80 | 31/12/2015 |
| 1241 000000004 000000000000000001 0209 | 3 IMPRESORAS HP SCANJET G2710-2400 DPI FACT.116 | 17,260.80 | 0.00 | 0.00 | 17,260.80 | 31/12/2015 |
| 1241 000000004 000000000000000001 0210 | 2 EQ MULTIMEDIA PARA ESCRITORIO W7 MRAM 2GV Y MULTIFUNCIONAL HP FACT.100 | 23,200.00 | 0.00 | 0.00 | 23,200.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0211 | 2 COMPUTADORAS PORTATIL LAP TOP MCA TOSHIBA MRAM 4GV PROCES AMD FACT.100 | 27,840.00 | 0.00 | 0.00 | 27,840.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0213 | VIDEO PROYECTOR MCA FOCUS IN 102 2500 LUMENES RES800X600 SVGA FACT.5930 | 5,565.17 | 0.00 | 0.00 | 5,565.17 | 31/12/2015 |
| 1241 000000004 000000000000000001 0214 | COMPUTADORA PORTATIL MCA ACER MOD GATEWAY ID49 PROC INTEL CORE W7 F-5943 | 9,264.80 | 0.00 | 0.00 | 9,264.80 | 31/12/2015 |
| 1241 000000004 000000000000000001 0215 | 2 PLOTTER HP 510 PRINTER 42 FACT.9649 | 75,704.85 | 0.00 | 0.00 | 75,704.85 | 31/12/2015 |
| 1241 000000004 000000000000000001 0216 | 3 SCANNER FUJITSU FI-6240 RESOLC OPTICA 600DPI FACT.9649 | 166,916.64 | 0.00 | 0.00 | 166,916.64 | 31/12/2015 |
| 1241 000000004 000000000000000001 0217 | 17 EQ COMPUTO HP 6000 PRO SFF W7 MONITOR HP LCD 18.5" FACT.9649 | 157,942.92 | 0.00 | 0.00 | 157,942.92 | 31/12/2015 |
| 1241 000000004 000000000000000001 0218 | IMPRESORA 4 PUNTOS MONOCROMATICA EPSON MOD.LX-300+11 EDG FACT.1260 | 2,519.25 | 0.00 | 0.00 | 2,519.25 | 31/12/2015 |
| 1241 000000004 000000000000000001 0219 | 2 EQ DE COMPUTO PORTATIL HP PROBOOK 4420S FACT.9748 | 21,049.49 | 0.00 | 0.00 | 21,049.49 | 31/12/2015 |
| 1241 000000004 000000000000000001 0221 | UPS APC SUA RM2U 3000 VA 11 MIN CONTACTO DE SALIDA FACT.166 | 10,721.74 | 0.00 | 0.00 | 10,721.74 | 31/12/2015 |
| 1241 000000004 000000000000000001 0222 | VIDEOPROYECTOR BENQ DLP MX660 X GA 3200 | 8,314.87 | 0.00 | 0.00 | 8,314.87 | 31/12/2015 |
| 1241 000000004 000000000000000001 0223 | EQ DE COMPUTO ACER AX3400-S4901 ATHII X2 220 3 GB FACT.218 | 6,281.06 | 0.00 | 0.00 | 6,281.06 | 31/12/2015 |
| 1241 000000004 000000000000000001 0225 | IMPRESORA HP OFFICEJET PRO K8600 | 4,521.22 | 0.00 | 0.00 | 4,521.22 | 31/12/2015 |
| 1241 000000004 000000000000000001 0226 | CPU DELL VOSTRO 460 L MINI TOWER, 45881018. INTEL CORE i5-2400 PROC (6M CAC | 12,103.91 | 0.00 | 0.00 | 12,103.91 | 31/12/2015 |
| 1241 000000004 000000000000000001 0227 | COMPUTADORA HP PAVILION S5-1025 CI32GEN 4G RAM D.D. 1TB | 7,400.80 | 0.00 | 0.00 | 7,400.80 | 31/12/2015 |
| 1241 000000004 000000000000000001 0228 | ACEES POINT MCA LINKSYS MODL WAP4410N FACT.2279 | 2,282.88 | 0.00 | 0.00 | 2,282.88 | 31/12/2015 |
| 1241 000000004 000000000000000001 0229 | CAÑON MARCA SONY FACT.750 | 11,136.00 | 0.00 | 0.00 | 11,136.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0230 | IMPRESORA DE MATRIZ DE PUNTOS EPSON LX-300 II EDG NEGRA FACT.590 | 2,949.99 | 0.00 | 0.00 | 2,949.99 | 31/12/2015 |
| 1241 000000004 000000000000000001 0231 | IMPRESORA DE MATRIZ DE PUNTOS EPSON LX-300 II EDG NEGRA FACT.590 | 2,949.99 | 0.00 | 0.00 | 2,949.99 | 31/12/2015 |
| 1241 000000004 000000000000000001 0232 | 5 EQ COMPUTO DE ESCRITORIO COMPAQ 2GB EN RAM W7 MONITOR18.5 LCD FACT.3278 | 32,480.00 | 0.00 | 0.00 | 32,480.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0233 | 5 EQ COMPUTO HP PRO 6200SFF CORE I3 2120 HD500GB W7 MON20 FACT.657 | 44,544.00 | 0.00 | 0.00 | 44,544.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0234 | 5 EQ COMPUTO HP PRO 6200SFF CORE I3 2120 HD500GB W7 MON20 FACT.658 | 55,680.00 | 0.00 | 0.00 | 55,680.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0235 | EQ COMPUTO CPU PROLIANT ML110 MONITOR 20 PULG MOD HEW FACT.765 | 18,776.00 | 0.00 | 0.00 | 18,776.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0236 | EQ DE COMPUTO PAVILION S5-1125 MONITOR LED 20 PULG SAMSUNG FACT.5259 | 8,903.99 | 0.00 | 0.00 | 8,903.99 | 31/12/2015 |
| 1241 000000004 000000000000000001 0237 | IMPRESORA HP COLOR LASERJET CP2025N HP FACT.5259 | 7,182.41 | 0.00 | 0.00 | 7,182.41 | 31/12/2015 |
| 1241 000000004 000000000000000001 0238 | LAPTOP LENOVO N/S WX3XM-6X709-9PFKP-VBTM2-376V3 FACT.10 | 4,222.40 | 0.00 | 0.00 | 4,222.40 | 31/12/2015 |
| 1241 000000004 000000000000000001 0239 | NO BREAK DATASHIELD MOD KS-100 FACT.2900 | 2,394.53 | 0.00 | 0.00 | 2,394.53 | 31/12/2015 |
| 1241 000000004 000000000000000001 0240 | IMPRESORA FS-C5150DN N/S Q511302416 FACT.49 | 8,909.60 | 0.00 | 0.00 | 8,909.60 | 31/12/2015 |
| 1241 000000004 000000000000000001 0241 | MULTIFUNCIONAL BROTHER LASER FACT.177435 | 4,399.20 | 0.00 | 0.00 | 4,399.20 | 31/12/2015 |
| 1241 000000004 000000000000000001 0242 | EQ COMPUTO MCA LENOVO IDEA CENTER PROCES AMD MEM2G D.DURO 500MB FACT-3752 | 8,723.20 | 0.00 | 0.00 | 8,723.20 | 31/12/2015 |
| 1241 000000004 000000000000000001 0243 | IMPRESORA MULTIFUNCIONAL MCA SAMSUNG MEMORIA 64MB FACT.3752 | 2,784.00 | 0.00 | 0.00 | 2,784.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0244 | IMPRESORA HP JET PRO MODELO P1606 FACT.4006 | 3,248.00 | 0.00 | 0.00 | 3,248.00 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 000000004 000000000000000001 0245 | COMPUTADORA DE ESCRITORIO HP MODELO AI01105AMD MEM 4GB, PANT FACT.3985 | 7,999.36 | 0.00 | 0.00 | 7,999.36 | 31/12/2015 |
| 1241 000000004 000000000000000001 0246 | EQ COMPUTO DE ESCRITORIO ACER AXXC 100 MP3 308 PRCES AMDE1 1200 FACT.1012 | 7,146.90 | 0.00 | 0.00 | 7,146.90 | 31/12/2015 |
| 1241 000000004 000000000000000001 0247 | 3 COMPUTADORA HP MODELO 1105 FACT.4085 | 23,998.08 | 0.00 | 0.00 | 23,998.08 | 31/12/2015 |
| 1241 000000004 000000000000000001 0248 | COMPUTADORA HP MODELO 1105 FACT.4123 | 7,999.36 | 0.00 | 0.00 | 7,999.36 | 31/12/2015 |
| 1241 000000004 000000000000000001 0249 | 3 FUENTE PODER ININTERUMP C/REG INTEG MAR VICA MOD UP TEAM 3000 FACT.4104 | 41,760.00 | 0.00 | 0.00 | 41,760.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0250 | SERVIDOR IBM X3100 M4 PROCES INTEL XEON E3-1220 MONITOR LCD 18.5 FACT.95 | 25,195.20 | 0.00 | 0.00 | 25,195.20 | 31/12/2015 |
| 1241 000000004 000000000000000001 0251 | COMPUTADORA LENOVO COLOR BLANCA N/S CS00444148 FACT.4259 | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0252 | IMPRESORA EPSON MODELO LX-300+II N/S NUGY129841 FACT.4149 | 4,640.00 | 0.00 | 0.00 | 4,640.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0253 | COMPUTADORA LENOVO IDEA C240 PROC INTEL 500GB W8 FACT.4389 | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0254 | EQ DE COMPUTO LAP TOP HP ENVY-M41050 FACT.4405 | 15,776.00 | 0.00 | 0.00 | 15,776.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0255 | LAP TOP TOSHIBA MOD S855-SP526SM 15.6 PULG 8 GB S-4D234145Q FACT.4414 | 20,618.30 | 0.00 | 0.00 | 20,618.30 | 31/12/2015 |
| 1241 000000004 000000000000000001 0256 | LAP TOP TOSHIBA MOD S855-SP526SM 15.6 PULG 8 GB S-4D234148Q FACT.4414 | 20,618.30 | 0.00 | 0.00 | 20,618.30 | 31/12/2015 |
| 1241 000000004 000000000000000001 0257 | COMPUTADORA HP MOD 1155 COLOR NEGRO FACT.4459 | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0258 | COMPUTADORA HP MOD 1155 COLOR NEGRO FACT.4459 | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0259 | EQ COMPUTO LENOVO IDEA C240 PROCES INTEL 500GB W8 S-CS000529383 FACT.1243 | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0260 | EQ COMPUTO LENOVO IDEA C240 PROCES INTEL 500GB W8 S-CS000529397 FACT.1243 | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0261 | EQ DE COMPUTO PC PORTATIL TOSHIA CORE I5-3210 M 23 N/S SYC123422Q FACT.4566 | 18,560.00 | 0.00 | 0.00 | 18,560.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0262 | EQ DE COMPUTO PC PORTATIL TOSHIA CORE I5-3210 M 23 N/S SYC125016Q FACT.4566 | 18,560.00 | 0.00 | 0.00 | 18,560.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0263 | DISCO DURO EXTERNO USB FACT.35 | 23,999.98 | 0.00 | 0.00 | 23,999.98 | 31/12/2015 |
| 1241 000000004 000000000000000001 0264 | EQ DE COMPUTO HP MODELO 1105 N/S 5CM3065Q FACT.4557 | 8,000.29 | 0.00 | 0.00 | 8,000.29 | 31/12/2015 |
| 1241 000000004 000000000000000001 0265 | EQ DE COMPUTO HP MODELO 1105 N/S 5CM3090B60 FACT.4557 | 8,000.29 | 0.00 | 0.00 | 8,000.29 | 31/12/2015 |
| 1241 000000004 000000000000000001 0266 | EQ DE COMPUTO HP MODELO 1105 N/S 5CM3050GYF FACT.4557 | 8,000.29 | 0.00 | 0.00 | 8,000.29 | 31/12/2015 |
| 1241 000000004 000000000000000001 0267 | EQ DE COMPUTO HP MODELO 1105 N/S 5CM3050G1L FACT.4557 | 8,000.29 | 0.00 | 0.00 | 8,000.29 | 31/12/2015 |
| 1241 000000004 000000000000000001 0268 | EQ DE COMPUTO HP MODELO 1105 N/S 5CM3050FCR FACT.4557 | 8,000.29 | 0.00 | 0.00 | 8,000.29 | 31/12/2015 |
| 1241 000000004 000000000000000001 0269 | EQ DE COMPUTO HP MODELO 1105 N/S 5CM3050GWF FACT.4584 | 8,000.29 | 0.00 | 0.00 | 8,000.29 | 31/12/2015 |
| 1241 000000004 000000000000000001 0270 | EQ DE COMPUTO HP MODELO 1105 N/S 5CM3050GV4 FACT.4584 | 8,000.29 | 0.00 | 0.00 | 8,000.29 | 31/12/2015 |
| 1241 000000004 000000000000000001 0271 | EQ DE COMPUTO HP MODELO 1105 N/S 5CM3050HLG FACT.4584 | 8,000.29 | 0.00 | 0.00 | 8,000.29 | 31/12/2015 |
| 1241 000000004 000000000000000001 0272 | PC PORTATIL SAMSUNG 4GB PROC AMD 14 PULG N/S JE6N91BD700177 FACT.4672 | 10,208.00 | 0.00 | 0.00 | 10,208.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0273 | PC PORTATIL SAMSUNG 4GB PROC AMD 14 PULG N/S JE66N91BD700328 FACT.4673 | 10,208.00 | 0.00 | 0.00 | 10,208.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0274 | EQ COMPUTO HP MOD.1155 PROCES AMD D.D.4GB MEMORIA N/S 5CM33008V7 FACT.4674 | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0275 | VIDEO PROYECTOR BENQ MS616 ST FACT.813 | 10,950.12 | 0.00 | 0.00 | 10,950.12 | 31/12/2015 |
| 1241 000000004 000000000000000001 0276 | PROYECTOR ALTA LUMINOSIDAD PORTATIL FACT.44 | 12,800.00 | 0.00 | 0.00 | 12,800.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0277 | UPS PSH3300 N/S 30222 130032010 Y BANCO DE BATERIA 130222 130032022 FACT.16 | 23,359.62 | 0.00 | 0.00 | 23,359.62 | 31/12/2015 |
| 1241 000000004 000000000000000001 0278 | UPS PSH3300 N/S 130222 130032012 Y BANCO DE BATERIA 30222 130032001 FACT.16 | 23,359.62 | 0.00 | 0.00 | 23,359.62 | 31/12/2015 |
| 1241 000000004 000000000000000001 0279 | UPS PSH3300 N/S 130222 130032037 Y BANCO DE BATERIA 130222 130032023 F-16 | 23,359.62 | 0.00 | 0.00 | 23,359.62 | 31/12/2015 |
| 1241 000000004 000000000000000001 0280 | IMPRESORA MATRIZ DE PUNTO EPSON N/S Q75Y006761 FACT.147847 | 2,638.40 | 0.00 | 0.00 | 2,638.40 | 31/12/2015 |
| 1241 000000004 000000000000000001 0281 | IMPRESORA MATRIZ DE PUNTO EPSON N/S Q75Y006762 FACT.147847 | 2,638.40 | 0.00 | 0.00 | 2,638.40 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 000000004 000000000000000001 0282 | EQ DE COMPUTO DELL INSPIRON 660SP450H FACT.39562 | 7,199.20 | 0.00 | 0.00 | 7,199.20 | 31/12/2015 |
| 1241 000000004 000000000000000001 0283 | EQ DE COMPUTO GATEWAYSX2110-MD34 FACT.39562 | 6,399.20 | 0.00 | 0.00 | 6,399.20 | 31/12/2015 |
| 1241 000000004 000000000000000001 0284 | COMPUTADORA HP 1155 SERIE 5CM330086X FACT.38 | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0285 | COMPUTA GATEWAY ALL-IN-ONE MOD.DQ GENAL N/S DQGENAL001324004 5D6300 FACT.62 | 11,303.04 | 0.00 | 0.00 | 11,303.04 | 31/12/2015 |
| 1241 000000004 000000000000000001 0286 | COMPUTA GATEWAY ALL-IN-ONE MOD DQ GENAL N/S DQGENAL001324003486300 FACT.63 | 11,303.04 | 0.00 | 0.00 | 11,303.04 | 31/12/2015 |
| 1241 000000004 000000000000000001 0287 | COMPUTA GATEWAY ALL-IN-ONE MOD DQ GENAL N/S DQGENAL001324004086300 FACT.64 | 11,303.04 | 0.00 | 0.00 | 11,303.04 | 31/12/2015 |
| 1241 000000004 000000000000000001 0288 | COMPUTA GATEWAY ALL-IN-ONE MOD DQ GENAL N/S DQHENAL001324003C76300 FACT.65 | 11,303.04 | 0.00 | 0.00 | 11,303.04 | 31/12/2015 |
| 1241 000000004 000000000000000001 0289 | COMPUTA GATEWAY ALL-INONE MOD DQ GENAL N/S DQGENAL001324003A86300 FACT.66 | 11,303.04 | 0.00 | 0.00 | 11,303.04 | 31/12/2015 |
| 1241 000000004 000000000000000001 0290 | COMPUTA GATEWAY ALL-IN-ONE MOD DQ GENAL N/S DQGENAL001324003466300 FACT.67 | 11,303.04 | 0.00 | 0.00 | 11,303.04 | 31/12/2015 |
| 1241 000000004 000000000000000001 0291 | COMPUTA GATEWAY ALL-IN-ONE MOD DQ GENAL N/S DQGENAL001324003A66300 FACT.68 | 11,303.04 | 0.00 | 0.00 | 11,303.04 | 31/12/2015 |
| 1241 000000004 000000000000000001 0292 | COMPUTA GATEWAY ALL-IN-ONE MOD DQ GENAL N/S DQGENAL001324003F9630 FACT.69 | 11,303.04 | 0.00 | 0.00 | 11,303.04 | 31/12/2015 |
| 1241 000000004 000000000000000001 0293 | MULTIFUNCIONAL MARCA HP LASERJET N/S CND8FB6CBO FACT.70 | 16,100.80 | 0.00 | 0.00 | 16,100.80 | 31/12/2015 |
| 1241 000000004 000000000000000001 0294 | MULTIFUNCIONAL MARCA EPSON MODELO L"210 N/S 525K214102 FACT.71 | 3,429.89 | 0.00 | 0.00 | 3,429.89 | 31/12/2015 |
| 1241 000000004 000000000000000001 0295 | COMPUTADORA HP 1155 ALL IN ONE N/S 5CM3300 7X2 FACT.102 | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0296 | COMPUTADORA HP 1155 ALL IN ONE N/S 5CM33007YG FACT.103 | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0297 | LAPTOP DELL LATITUDE EMPRESARIAL E6430 GRIS RAM 4GB PROCES INTEL I5 FACT.16 | 11,136.00 | 0.00 | 0.00 | 11,136.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0298 | LAPTOP DELL LATITUDE EMPRESARIAL E6430 GRIS RAM 4GB PROCES INTEL I5 FACT.16 | 11,136.00 | 0.00 | 0.00 | 11,136.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0299 | LAPTOP DELL LATITUDE EMPRES E6430 GRIS NARANJA RAM 4GB PROCES INTEL I5 FACT | 11,136.00 | 0.00 | 0.00 | 11,136.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0300 | COMPUTADORA DELL OPTIPLEX 980 PROCES CORE i5 RAM 4G MONITOR 20 PULG FACT.16 | 11,136.00 | 0.00 | 0.00 | 11,136.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0311 | EQ DE COMPUTO EMPRESARIAL HP AIO PROCES AMD E1-2500 DUAL CORE FACT.168 | 13,440.00 | 0.00 | 0.00 | 13,440.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0312 | LAPTOP LENOVO E520 TINKPAD EDGE 1.6 PULG PROCESADOR i5 4GB FACT.51 | 11,999.99 | 0.00 | 0.00 | 11,999.99 | 31/12/2015 |
| 1241 000000004 000000000000000001 0313 | COMPUTADORA TOSHIBA MOD.AIO LX-385 23 PULG TOUCH N/S 5D058607Q FACT.349 | 25,056.00 | 0.00 | 0.00 | 25,056.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0314 | COMPUTADORA TOSHIBA MOD.AIO LX-385 23 PULG TOUCH N/S 5D058705Q FACT.349 | 25,056.00 | 0.00 | 0.00 | 25,056.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0315 | COMPUTADORA TOSHIBA MOD.AIO LX-385 23 PULG TOUCH N/S 5D050609Q FACT.349 | 25,056.00 | 0.00 | 0.00 | 25,056.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0316 | COMPUTADORA TOSHIBA MOD.AIO LX-385 23 PULG TOUCH N/S 5D058710Q FACT.349 | 25,056.00 | 0.00 | 0.00 | 25,056.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0317 | COMPUTADORA TOSHIBA MOD.AIO LX-385 23 PULG TOUCH N/S 5D058317Q FACT.349 | 25,056.00 | 0.00 | 0.00 | 25,056.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0318 | COMPUTADORA TOSHIBA MOD.AIO LX-385 23 PULG TOUCH N/S 5D058347Q FACT.349 | 25,056.00 | 0.00 | 0.00 | 25,056.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0319 | COMPUTADORA TOSHIBA MOD.AIO LX-385 23 PULG TOUCH N/S 5D050847Q FACT.349 | 25,056.00 | 0.00 | 0.00 | 25,056.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0320 | COMPUTADORA TOSHIBA MOD.AIO LX-385 23 PULG TOUCH N/S 5D050498Q FACT.349 | 25,056.00 | 0.00 | 0.00 | 25,056.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0321 | COMPUTADORA TOSHIBA MOD.AIO LX-385 23 PULG TOUCH N/S 5D058729Q FACT.349 | 25,056.00 | 0.00 | 0.00 | 25,056.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0322 | ESCANER FUJITSU MOD.FI-7260 N/S A3RD000700 FACT.349 | 27,840.00 | 0.00 | 0.00 | 27,840.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0323 | COMPUTADORA ALL IN ONE MOD.205 18.5 PULG N/S 4CE34990WND FACT.389 | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0324 | LAP TOP EMPRESARIAL ACER 4GB 1T N/S NXMDDAL-017404114AE6600 FACT.389 | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0325 | LAP TOP EMPRESARIAL ACER 4GB 1T N/S NXMDDAL-017404114826600 FACT.389 | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0326 | LAP TOP EMPRESARIAL ACER 4GB 1T N/S NXMDDAL-0174041147A6600 FACT.389 | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0327 | COMPUTADORA HP MOD.205 GI N/S 4C33490WSQ FACT.453 | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0328 | COMPUTADORA PC AIO HP PRO ONE,4GB, 500GB, 18.5" NO.SERIE 4CE349045J FACT.52 | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 000000004 00000000000000001 0329 | COMPUTADORA PC AIO HP PRO ONE,4GB, 500GB, 18.5" NO.SERIE 4CE349004H1 FACT.5 | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0330 | COMPUTADORA AIO HP PRO ONE5 MEM 4G MONIT 18.5" NO. SER 4CE4180MBO FACT.325 | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0331 | COMPUTADORA AIO HP PRO ONE5 MEM 4G MONIT 18.5" NO. SER 4CE4180BJM FACT.325 | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0332 | LAP TOP LENOVO TINKPAD T430 4GB MEMORIA RAM W7 N/S PBP59Z2 FACT.81 | 11,136.00 | 0.00 | 0.00 | 11,136.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0333 | EQ DE COMPUTO ALL IN ONE HP D.DURO 320 GB W8 N/S4CE42110YB FACT.83 | 7,238.40 | 0.00 | 0.00 | 7,238.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 0334 | IMPRESORAKYOCERA FS C5150DN FACT.121 | 8,400.00 | 0.00 | 0.00 | 8,400.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0335 | COMPUTADORA LAPTOP HP MOD.14R016 N/S CN042074WS FACT.525 | 8,159.90 | 0.00 | 0.00 | 8,159.90 | 31/12/2015 |
| 1241 000000004 00000000000000001 0336 | MULTIFUNCIONAL LASERJET COLOR PRO 200 N/S CNF8G646B87 FACT.525 | 3,080.03 | 0.00 | 0.00 | 3,080.03 | 31/12/2015 |
| 1241 000000004 00000000000000001 0337 | VIDEOPROYECTOR BENQ 300 LUM XGA MX522P N/S EVPEPMX522 P FACT.525 | 8,000.29 | 0.00 | 0.00 | 8,000.29 | 31/12/2015 |
| 1241 000000004 00000000000000001 0338 | COMPUTADORA AIO 2020 20.2 PULG CO FACT.329245 | 9,359.28 | 0.00 | 0.00 | 9,359.28 | 31/12/2015 |
| 1241 000000004 00000000000000001 0339 | MULTIFUNCIONAL HP T FACT.329245 | 2,159.28 | 0.00 | 0.00 | 2,159.28 | 31/12/2015 |
| 1241 000000004 00000000000000001 0340 | MULTIFUNCIONAL EPSON MO.L455 WIFE FACT.782 | 4,620.28 | 0.00 | 0.00 | 4,620.28 | 31/12/2015 |
| 1241 000000004 00000000000000001 0341 | COMPUTADORA ALL IN ONE 35Y HP 18.5 PULG PENTUM N/S 4CE4340KH6 FACT.267 | 13,073.20 | 0.00 | 0.00 | 13,073.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 0342 | COMPUTADORA ALL IN ONE 35Y HP 18.5 PULG PENTUM N/S 4CE431076M FACT.267 | 13,073.20 | 0.00 | 0.00 | 13,073.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 0343 | COMPUTADORA ALL IN ONE 35Y HP 18.5 PULG PENTUM N/S 4CE43107BL FACT.267 | 13,073.20 | 0.00 | 0.00 | 13,073.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 0344 | COMPUTADORA ALL IN ONE 35Y HP 18.5 PULG PENTUM N/S 4CE4340KHV FACT.267 | 13,073.20 | 0.00 | 0.00 | 13,073.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 0345 | COMPUTADORA ALL IN ONE 35Y HP 18.5 PULG PENTUM N/S 4CE4310764 FACT.267 | 13,073.20 | 0.00 | 0.00 | 13,073.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 0346 | COMPUTADORA ALL IN ONE 34V PC AIO HP ELITE 23PULG N/S 4490WMQ FACT.267 | 54,044.40 | 0.00 | 0.00 | 54,044.40 | 31/12/2015 |
| 1241 000000004 00000000000000001 0348 | COMPUTADORA HP ELITE ONE 800 23" TOUCH 1 TERA 8 GB N/S MXL44719MM FACT.262 | 28,155.06 | 0.00 | 0.00 | 28,155.06 | 31/12/2015 |
| 1241 000000004 00000000000000001 0349 | COMPUTADORA HP PAVILION 15-5202LA A10 AMD EL N/S 4CE44908B8 FACT.844 | 11,370.32 | 0.00 | 0.00 | 11,370.32 | 31/12/2015 |
| 1241 000000004 00000000000000001 0350 | COMPUTADORA PORTATIL HP ZBOOK 17.3" 1TB 8GB DVD RW N/S CND5067F62 FACT.300 | 60,900.00 | 0.00 | 0.00 | 60,900.00 | 31/12/2015 |
| 1241 000000004 00000000000000001 0351 | COMPUTADORA PRECISION WORKSTATION ALL IN ONE CORE3 512GB SATA 27" FACT.305 | 69,196.32 | 0.00 | 0.00 | 69,196.32 | 31/12/2015 |
| 1241 000000004 00000000000000001 0352 | SERVIDOR DELL POWER EDGE T630 XEON 2.4GHZ 16GB 1TB N/S GZ7YQ22 FACT.303 | 97,447.86 | 0.00 | 0.00 | 97,447.86 | 31/12/2015 |
| 1241 000000004 00000000000000001 0353 | SERVIDOR DELL POWER EDGE T630 XEON 2.4GHZ 16GB 1TB N/S GZ72Q22 FACT.303 | 97,447.86 | 0.00 | 0.00 | 97,447.86 | 31/12/2015 |
| 1241 000000004 00000000000000001 0354 | DIGITALIZAD ESCAN IMAGENFOR DR-M-16011 ADF 60H 60/60 N/S 21GX30750 FACT.304 | 65,679.20 | 0.00 | 0.00 | 65,679.20 | 31/12/2015 |
| 1241 000000004 00000000000000001 0355 | FAX ALIMENT AUT MULT HP DESKJET INK ADVANTAGE2645 N/S CN4904G1Q8 FACT.302 | 6,371.88 | 0.00 | 0.00 | 6,371.88 | 31/12/2015 |
| 1241 000000004 00000000000000001 0356 | FAX ALIMENT AUT MULT HP DESKJET INK ADVANTAGE2645 N/S CN4904G1QJ FACT.302 | 6,371.88 | 0.00 | 0.00 | 6,371.88 | 31/12/2015 |
| 1241 000000004 00000000000000001 0360 | COMPUTADORA DELL DT OPTIPLEX 3020 8GB W7P/8W 3WTY N/S FVT6B12 FACT.335 | 18,346.56 | 0.00 | 0.00 | 18,346.56 | 31/12/2015 |
| 1241 000000004 00000000000000001 0361 | COMPUTADORA DELL DT OPTIPLEX 3020 8GB W7P/8W 3WTY N/S JT8PM22 FACT.335 | 18,346.56 | 0.00 | 0.00 | 18,346.56 | 31/12/2015 |
| 1241 000000004 00000000000000001 0362 | COMPUTADORA DELL DT OPTIPLEX 3020 8GB W7P/8W 3WTY N/S JT9MN22 FACT.335 | 18,346.56 | 0.00 | 0.00 | 18,346.56 | 31/12/2015 |
| 1241 000000004 00000000000000001 0363 | COMPUTADORA DELL DT OPTIPLEX 3020 8GB W7P/8W 3WTY N/S 2ST6B12 FACT.335 | 18,346.56 | 0.00 | 0.00 | 18,346.56 | 31/12/2015 |
| 1241 000000004 00000000000000001 0364 | COMPUTADORA DELL DT OPTIPLEX 3020 8GB W7P/8W 3WTY N/S 3KWP912 FACT.335 | 18,346.56 | 0.00 | 0.00 | 18,346.56 | 31/12/2015 |
| 1241 000000004 00000000000000001 0365 | COMPUTADORA DELL DT OPTIPLEX 3020 8GB W7P/8W 3WTY N/S 7LWP912 FACT.335 | 18,346.56 | 0.00 | 0.00 | 18,346.56 | 31/12/2015 |
| 1241 000000004 00000000000000001 0366 | COMPUTADORA DELL DT OPTIPLEX 3020 8GB W7P/8W 3WTY N/S BTT6B12 FACT.335 | 18,346.56 | 0.00 | 0.00 | 18,346.56 | 31/12/2015 |
| 1241 000000004 00000000000000001 0367 | COMPUTADORA DELL DT OPTIPLEX 3020 8GB W7P/8W 3WTY N/S DTT6B12 FACT.335 | 18,346.56 | 0.00 | 0.00 | 18,346.56 | 31/12/2015 |
| 1241 000000004 00000000000000001 0368 | COMPUTADORA DELL DT OPTIPLEX 3020 8GB W7P/8W 3WTY N/S GST6B12 FACT.335 | 18,346.56 | 0.00 | 0.00 | 18,346.56 | 31/12/2015 |
| 1241 000000004 00000000000000001 0369 | COMPUTADORA DELL DT OPTIPLEX 3020 8GB W7P/8W 3WTY N/S JT6RZ12 FACT.335 | 18,346.56 | 0.00 | 0.00 | 18,346.56 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 000000004 000000000000000001 0370 | COMPUTADORA DELL DT OPTIPLEX 3020 8GB W7P/8W 3WTY N/S JT9HZ12 FACT.335 | 18,346.56 | 0.00 | 0.00 | 18,346.56 | 31/12/2015 |
| 1241 000000004 000000000000000001 0371 | COMPUTADORA DELL DT OPTIPLEX 3020 8GB W7P/8W 3WTY N/S JT98P22 FACT.335 | 18,346.56 | 0.00 | 0.00 | 18,346.56 | 31/12/2015 |
| 1241 000000004 000000000000000001 0372 | COMPUTADORA DELL DT OPTIPLEX 3020 8GB W7P/8W 3WTY N/S JT9LM22 FACT.335 | 18,346.56 | 0.00 | 0.00 | 18,346.56 | 31/12/2015 |
| 1241 000000004 000000000000000001 0373 | COMPUTADORA DELL DT OPTIPLEX 3020 8GB W7P/8W 3WTY N/S JT9MP22 FACT.335 | 18,346.56 | 0.00 | 0.00 | 18,346.56 | 31/12/2015 |
| 1241 000000004 000000000000000001 0374 | COMPUTADORA DELL DT OPTIPLEX 3020 8GB W7P/8W 3WTY N/S JT9MZ12 FACT.335 | 18,346.56 | 0.00 | 0.00 | 18,346.56 | 31/12/2015 |
| 1241 000000004 000000000000000001 0375 | COMPUTADORA DELL DT OPTIPLEX 3020 8GB W7P/8W 3WTY N/S JT9PN22 FACT.335 | 18,346.56 | 0.00 | 0.00 | 18,346.56 | 31/12/2015 |
| 1241 000000004 000000000000000001 0376 | COMPUTADORA DELL DT OPTIPLEX 3020 8GB W7P/8W 3WTY N/S JTBDZ12 FACT.335 | 18,346.56 | 0.00 | 0.00 | 18,346.56 | 31/12/2015 |
| 1241 000000004 000000000000000001 0377 | COMPUTADORA DELL DT OPTIPLEX 3020 8GB W7P/8W 3WTY N/S JTBLP22 FACT.335 | 18,346.56 | 0.00 | 0.00 | 18,346.56 | 31/12/2015 |
| 1241 000000004 000000000000000001 0378 | COMPUTADORA DELL DT OPTIPLEX 3020 8GB W7P/8W 3WTY N/S JTBQM22 FACT.335 | 18,346.56 | 0.00 | 0.00 | 18,346.56 | 31/12/2015 |
| 1241 000000004 000000000000000001 0379 | COMPUTADORA DELL DT OPTIPLEX 3020 8GB W7P/8W 3WTY N/S JTBWZ12 FACT.335 | 18,346.56 | 0.00 | 0.00 | 18,346.56 | 31/12/2015 |
| 1241 000000004 000000000000000001 0380 | COMPUTADORA DELL DT OPTIPLEX 3020 8GB W7P/8W 3WTY N/S JTBXM22 FACT.335 | 18,346.56 | 0.00 | 0.00 | 18,346.56 | 31/12/2015 |
| 1241 000000004 000000000000000001 0381 | MULTIFUNCIONAL HP COLOR LASERJET PRO MFP M476DW N/S CNB7H285NY FACT.331 | 8,535.28 | 0.00 | 0.00 | 8,535.28 | 31/12/2015 |
| 1241 000000004 000000000000000001 0382 | MULTIFUNCIONAL HP COLOR LASERJET PRO MFP M476DW N/S CNB7H285BV FACT.331 | 8,535.28 | 0.00 | 0.00 | 8,535.28 | 31/12/2015 |
| 1241 000000004 000000000000000001 0383 | MULTIFUNCIONAL HP COLOR LASERJET PRO MFP M476DW N/S CNB7H285L3 FACT.331 | 8,535.28 | 0.00 | 0.00 | 8,535.28 | 31/12/2015 |
| 1241 000000004 000000000000000001 0384 | MULTIFUNCIONAL HP COLOR LASERJET PRO MFP M476DW N/S CNB7H285NY FACT.331 | 8,535.28 | 0.00 | 0.00 | 8,535.28 | 31/12/2015 |
| 1241 000000004 000000000000000001 0385 | SWITCH CISCO CATALYTS 2960 PLUS 24 10/100 POE N/S FOC1837W05E FACT.329 | 35,284.88 | 0.00 | 0.00 | 35,284.88 | 31/12/2015 |
| 1241 000000004 000000000000000001 0386 | DIGITALIZADORA EPSON DS510 SERIE SQWZ055136 FACT.377 | 10,811.20 | 0.00 | 0.00 | 10,811.20 | 31/12/2015 |
| 1241 000000004 000000000000000001 0387 | COMPUTADORA HP 4G 500GB DVD N/S4CI5150TNN MONIT 18.5 PG 6CM51723XX FACT.184 | 9,860.00 | 0.00 | 0.00 | 9,860.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0388 | COMPUTADORA HP 4G 500GB DVD N/S4CI5150TPH MONIT 18.5 PG 6CM5211YCH FACT.184 | 9,860.00 | 0.00 | 0.00 | 9,860.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0389 | COMPUTADORA HP 4G 500GB DVD N/S4CI5150TQL MONIT 18.5 PG 6CM523001M FACT.184 | 9,860.00 | 0.00 | 0.00 | 9,860.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0390 | COMPUTADORA HP 4G 500GB DVD N/S4CI5221296 MONIT 18.5 PG 6CM523001W FACT.184 | 9,860.00 | 0.00 | 0.00 | 9,860.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0391 | COMPUTADORA HP 4G 500GB DVD N/S4CI52212DF MONIT 18.5 PG 6CM523002R FACT.184 | 9,860.00 | 0.00 | 0.00 | 9,860.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0392 | COMPUTADORA HP 4G 500GB DVD N/S4CI52212FL MONIT 18.5 PG 6CM523004Q FACT.184 | 9,860.00 | 0.00 | 0.00 | 9,860.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0393 | COMPUTADORA HP 4G 500GB DVD N/S4CI52212NN MONIT 18.5 PG 6CM5230058 FACT.184 | 9,860.00 | 0.00 | 0.00 | 9,860.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0394 | COMPUTADORA HP 4G 500GB DVD N/S4CI52212PX MONIT 18.5 PG 6CM5230110 FACT.184 | 9,860.00 | 0.00 | 0.00 | 9,860.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0395 | COMPUTADORA HP 4G 500GB DVD N/S4CI52212QG MONIT 18.5 PG 6CM523011Q FACT.184 | 9,860.00 | 0.00 | 0.00 | 9,860.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0396 | COMPUTADORA HP 4G 500GB DVD N/S4CI52212QN MONIT 18.5 PG 6CM523013J FACT.184 | 9,860.00 | 0.00 | 0.00 | 9,860.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0397 | COMPUTADORA HP 4G 500GB DVD N/S4CI52212QY MONIT 18.5 PG 6CM5230165 FACT.184 | 9,860.00 | 0.00 | 0.00 | 9,860.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0398 | NOTEBOOK DELL INSPIRON 5458 CI3-5005U 4GB 1TB DVD W10 14" FACT.1 | 10,659.59 | 0.00 | 0.00 | 10,659.59 | 31/12/2015 |
| 1241 000000004 000000000000000001 0399 | MULTIFUNCIONAL HP N/SVNB8H5745M FACT.7567446 | 6,998.00 | 0.00 | 0.00 | 6,998.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0400 | SCANNER MCA FUJITSU MOD.7160 N/S A36DC18403 FACT.47 | 26,400.00 | 0.00 | 0.00 | 26,400.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0401 | COMPUTADORA LENOVO TODO EN 1 19.5 PULG CELERON 4GB N/S MP10SFJ0 FACT.53 | 9,350.01 | 0.00 | 0.00 | 9,350.01 | 31/12/2015 |
| 1241 000000004 000000000000000001 0402 | COMPUTADORA LENOVO TODO EN 1 19.5 PULG CELERON 4GB N/S MP10SFHD FACT.54 | 9,350.01 | 0.00 | 0.00 | 9,350.01 | 31/12/2015 |
| 1241 000000004 000000000000000001 0403 | COMPUTADORA LENOVO TODO EN 1 19.5 PULG CELERON 4GB N/S MP10SFHH FACT.55 | 9,350.01 | 0.00 | 0.00 | 9,350.01 | 31/12/2015 |
| 1241 000000004 000000000000000001 0404 | COMPUTADORA LENOVO TODO EN 1 19.5 PULG CELERON 4GB N/S MP10S70A FACT.69 | 9,350.01 | 0.00 | 0.00 | 9,350.01 | 31/12/2015 |
| 1241 000000004 000000000000000001 0405 | LAP TOP HAP 15AB147CY PROC AMD TOUCH BLANCA FACT.63 | 13,108.00 | 0.00 | 0.00 | 13,108.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0406 | SERVER ESVHP56 GEN 9 E52620V3 16GB FACT.63 | 76,560.00 | 0.00 | 0.00 | 76,560.00 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 000000004 000000000000000001 0407 | VIDEOPROYECTOR EPSON S27 FACT.1143306 | 5,999.00 | 0.00 | 0.00 | 5,999.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0408 | LAPTOP HP 14 af116la 14 PULG FACT.1143306 | 6,998.00 | 0.00 | 0.00 | 6,998.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0409 | LAPTOP HP 14 af116la 14 PULG FACT.1143306 | 6,998.00 | 0.00 | 0.00 | 6,998.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0410 | LAPTOP DELL MOD. LATITUDE 5450 CORE I5 4 GB RAM 500DD N/S 70X5M72 FACT.105 | 12,232.55 | 0.00 | 0.00 | 12,232.55 | 31/12/2015 |
| 1241 000000004 000000000000000001 0411 | COMPUTADORA LENOVO C260 19.5" J1800 4G 1TB CELER CDC N/SCS02423082 FACT.116 | 9,582.01 | 0.00 | 0.00 | 9,582.01 | 31/12/2015 |
| 1241 000000004 000000000000000001 0412 | IMPRESORA EPSON LX-350 110V N/S Q75Y137409 BLANCO Y NEGRO MATRIZ DE PUNTO F | 8,313.09 | 0.00 | 0.00 | 8,313.09 | 31/12/2015 |
| 1241 000000004 000000000000000001 0413 | EQ COMPUTO DELL OPTIPLEZ 3020 SFF MONITOR 18.5 PULG N/S JVGWKB2 FACT.155 | 15,343.23 | 0.00 | 0.00 | 15,343.23 | 31/12/2015 |
| 1241 000000004 000000000000000001 0414 | EQ COMPUTO DELL OPTIPLEZ 3020 SFF MONITOR 18.5 PULG N/S 60QLQD2 FACT.155 | 15,343.23 | 0.00 | 0.00 | 15,343.23 | 31/12/2015 |
| 1241 000000004 000000000000000001 0415 | EQ COMPUTO DELL INSPIRON 3250 MONITOR 18.5 PULG N/S DM65SD2 FACT.155 | 11,824.98 | 0.00 | 0.00 | 11,824.98 | 31/12/2015 |
| 1241 000000004 000000000000000001 0416 | IMPRESORA EPSON LX-350 110V N/S Q75Y146080 BLANCO Y NEGRO MATRIZ DE PUNTO F | 8,313.09 | 0.00 | 0.00 | 8,313.09 | 31/12/2015 |
| 1241 000000004 000000000000000001 0417 | COMPUTADORA ALL IN ONE C006LA HP CI3 N/S 8CC420FKG FACT.03 | 13,257.99 | 0.00 | 0.00 | 13,257.99 | 31/12/2015 |
| 1241 000000004 000000000000000001 0418 | LAPTOP MCA DELL MOD INSPIRON 3558 PROC CI5 8GB PANT15.6" N/S DP57M52 F.206 | 12,174.28 | 0.00 | 0.00 | 12,174.28 | 31/12/2015 |
| 1241 000000004 000000000000000001 0419 | LAPTOP MCA DELL MOD INSPIRON 5459 PROC CI5 8GB PANT14" N/S JJMW812 FACT.206 | 14,850.00 | 0.00 | 0.00 | 14,850.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0421 | CIRCUITO CERRADO DE LA INSTANCIA FACT.507 | 289,267.20 | 0.00 | 0.00 | 289,267.20 | 31/12/2015 |
| 1241 000000004 000000000000000001 0422 | CIRCUITO CERRADO DE OPDAPAS FACT.507 | 348,775.20 | 0.00 | 0.00 | 348,775.20 | 31/12/2015 |
| 1241 000000004 000000000000000001 0423 | CIRCUITO CERRADO DEL DIF FACT.507 | 343,267.20 | 0.00 | 0.00 | 343,267.20 | 31/12/2015 |
| 1241 000000004 000000000000000001 0424 | CIRCUITO CERRADO DE PALACIO FACT.507 | 429,811.20 | 0.00 | 0.00 | 429,811.20 | 31/12/2015 |
| 1241 000000004 000000000000000001 0425 | CIRCUITO CERRADO DE LA DIR. FACT.507 | 507,420.00 | 0.00 | 0.00 | 507,420.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0426 | SWITCH MCA ENCORT MOD. ENH924-AUT N/S 5349110 FACT.507 | 33,588.00 | 0.00 | 0.00 | 33,588.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0427 | NO BREAK MCA COMPLET MOD MT805 No. MOT 11K450093 FACT.507 | 7,830.00 | 0.00 | 0.00 | 7,830.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0428 | UPS MCA SOLA BASIC MILKVA N/S 11J38625 FACT.507 | 7,344.00 | 0.00 | 0.00 | 7,344.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0429 | UPS MCA SOLA BASIC MILKVA FACT.507 | 7,344.00 | 0.00 | 0.00 | 7,344.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0430 | UPS MCA SOLA BASIC MILKVA FACT.507 | 7,344.00 | 0.00 | 0.00 | 7,344.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0431 | UPS MCA SOLA BASIC MILKVA FACT.507 | 7,344.00 | 0.00 | 0.00 | 7,344.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0432 | COMPUTADORA HP N/S MXL02211WG4 FACT.507 | 54,810.00 | 0.00 | 0.00 | 54,810.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0433 | COMPUTADORA HP N/S MXL02211WG5 FACT.507 | 54,810.00 | 0.00 | 0.00 | 54,810.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0434 | COMPUTADORA HP N/S MXL02211WG1 FACT.507 | 54,810.00 | 0.00 | 0.00 | 54,810.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0435 | COMPUTADORA HP N/S MXL0221WDV FACT.507 | 54,810.00 | 0.00 | 0.00 | 54,810.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0436 | COMPUTADORA HP N/S MXL1120PNP FACT.507 | 54,810.00 | 0.00 | 0.00 | 54,810.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0437 | FUENTE DE PODER N/S KXTDA0104XJ FACT.1017 | 5,950.80 | 0.00 | 0.00 | 5,950.80 | 31/12/2015 |
| 1241 000000004 000000000000000001 0438 | COMPUTADORA HP N/S MXJ83604R0 FACT.514 | 45,936.00 | 0.00 | 0.00 | 45,936.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0439 | COMPUTADORA HP N/S MXJ83604BZ FACT.514 | 45,936.00 | 0.00 | 0.00 | 45,936.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0440 | COMPUTADORA HP N/S MXJ83606C5 FACT.514 | 45,936.00 | 0.00 | 0.00 | 45,936.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0441 | COMPUTADORA HP N/S MXJ83606XD FACT.514 | 45,936.00 | 0.00 | 0.00 | 45,936.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0442 | EQ DE COMPUTO HP PROCES AMD N/S 8CC6520N0T FACT.1714 | 19,697.33 | 0.00 | 0.00 | 19,697.33 | 31/12/2015 |
| 1241 000000004 000000000000000001 0443 | EQ DE COMPUTO HP PROCES AMD N/S 8CC6520N61 FACT.1714 | 19,697.33 | 0.00 | 0.00 | 19,697.33 | 31/12/2015 |
| 1241 000000004 000000000000000001 0444 | EQ DE COMPUTO HP PROCES AMD N/S 8CC7090MMR FACT.1714 | 19,697.33 | 0.00 | 0.00 | 19,697.33 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 000000004 000000000000000001 0445 | COMPUTADORA LENOVO C260 CELJ1600 TOUCH BLANCA FACT.664 | 10,425.63 | 0.00 | 0.00 | 10,425.63 | 31/12/2015 |
| 1241 000000004 000000000000000001 0446 | LAPTOP 240 W6B87LT CEL N3060 14PULG FACT.664 | 9,114.12 | 0.00 | 0.00 | 9,114.12 | 31/12/2015 |
| 1241 000000004 000000000000000001 0447 | EQ DE COMPUTO ALL IN ONE HP G3 RAM4G 32GB 19 PUL FACT.265 | 7,967.82 | 0.00 | 0.00 | 7,967.82 | 31/12/2015 |
| 1241 000000004 000000000000000001 0448 | SCANNER MCA FUJITSU MOD.6130 N/S 711457 FACT.399 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0449 | LAPTOP LENOVO 320-15IAP INTEL DUO N/S PF127QU0 4GB 1TB LED 15.6 FACT.887 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0450 | EQUIPO ESCRITORIO HP20-C40 4GBRAM 500GBDD N/S 8CC8440387 FACT.1014 | 7,800.00 | 0.00 | 0.00 | 7,800.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0451 | IMPRESORA EPSON MOD L805 USB CON 6 TINTAS FACT.700 | 6,495.00 | 0.00 | 0.00 | 6,495.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0452 | EQ COMPUTO LENOVO V5 ALL IN ONE N/S MP1F2VLM FACT.1283 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0453 | EQ COMPUTO LENOVO V5 ALL IN ONE N/S MP1F2UZQ FACT.1284 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0454 | LAPTOP HP15 DB0097LA AMD 15PULG N/S CND91808NF FACT.392 | 10,887.76 | 0.00 | 0.00 | 10,887.76 | 31/12/2015 |
| 1241 000000004 000000000000000001 0455 | LAPTOP HP15 DB0097LA AMD 15PULG N/S CND9173K18 FACT.392 | 10,887.76 | 0.00 | 0.00 | 10,887.76 | 31/12/2015 |
| 1241 000000004 000000000000000001 0456 | LAPTOP HP15 DB0097LA AMD 15PULG N/S CND918422N FACT.392 | 10,887.76 | 0.00 | 0.00 | 10,887.76 | 31/12/2015 |
| 1241 000000004 000000000000000001 0457 | LAPTOP HP15 DB0097LA AMD 15PULG N/S CND918421D FACT.392 | 10,887.76 | 0.00 | 0.00 | 10,887.76 | 31/12/2015 |
| 1241 000000004 000000000000000001 0458 | LAPTOP HP15 DB0097LA AMD 15PULG N/S CND9173JHS FACT.392 | 10,887.76 | 0.00 | 0.00 | 10,887.76 | 31/12/2015 |
| 1241 000000004 000000000000000001 0459 | LAPTOP HP15 DB0097LA AMD 15PULG N/S CND91809NF FACT.392 | 10,887.76 | 0.00 | 0.00 | 10,887.76 | 31/12/2015 |
| 1241 000000004 000000000000000001 0460 | COMPUTADORA HP AIO 20C401LA AMD N/S 192545437875 FACT.392 | 9,677.88 | 0.00 | 0.00 | 9,677.88 | 31/12/2015 |
| 1241 000000004 000000000000000001 0461 | COMPUTADORA HP AIO 20 C401LA AMD N/S 8CC9170M7Z FACT.401 | 9,677.88 | 0.00 | 0.00 | 9,677.88 | 31/12/2015 |
| 1241 000000004 000000000000000001 0462 | COMPUTADORA HP AIO 20 C401LA AMD N/S 8CC9170N92 FACT.401 | 9,677.88 | 0.00 | 0.00 | 9,677.88 | 31/12/2015 |
| 1241 000000004 000000000000000001 0463 | COMPUTADORA HP AIO AMD W10 N/S 8CC924568P FACT.394 | 7,540.00 | 0.00 | 0.00 | 7,540.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0464 | UPS O NO BREAK MOD.UP TEAM HA300 FACT.514 | 41,238.00 | 0.00 | 0.00 | 41,238.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0465 | UPS O NO BREAK MOD.UP TEAM HA300 FACT.514 | 41,238.00 | 0.00 | 0.00 | 41,238.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0466 | UPS O NO BREAK MOD.UP TEAM HA300 FACT.514 | 41,238.00 | 0.00 | 0.00 | 41,238.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0467 | UPS O NO BREAK MOD.UP TEAM HA300 FACT.514 | 41,238.00 | 0.00 | 0.00 | 41,238.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0468 | IMPRESORA XEROX LASER 6125 FACT.20388 | 4,897.53 | 0.00 | 0.00 | 4,897.53 | 31/12/2015 |
| 1241 000000004 000000000000000001 0469 | NO BREAK CONREGULADOR ELECTRONICO SOLA MICROSR 2000VA FACT.168 | 6,413.64 | 0.00 | 0.00 | 6,413.64 | 31/12/2015 |
| 1241 000000004 000000000000000001 0470 | FUENTE DE PODER MCA ASTRON MOD.RS-20A N/S 2014030515 FACT.A-449 | 3,758.40 | 0.00 | 0.00 | 3,758.40 | 31/12/2015 |
| 1241 000000004 000000000000000001 0471 | FUENTE DE PODER MCA ASTRON MOD.RS-20A N/S 2014030554 FACT.A-449 | 3,758.40 | 0.00 | 0.00 | 3,758.40 | 31/12/2015 |
| 1241 000000004 000000000000000001 0472 | FUENTE DE PODER MCA ASTRON MOD.RS-20A N/S 2014030544 FACT.A-449 | 3,758.40 | 0.00 | 0.00 | 3,758.40 | 31/12/2015 |
| 1241 000000004 000000000000000001 0473 | FUENTE DE PODER MCA ASTRON MOD.RS-20A N/S 2014030540 FACT.A-449 | 3,758.40 | 0.00 | 0.00 | 3,758.40 | 31/12/2015 |
| 1241 000000004 000000000000000001 0474 | FUENTE DE PODER MCA ASTRON MOD.RS-20A N/S 2014030540 FACT.A-449 | 3,758.40 | 0.00 | 0.00 | 3,758.40 | 31/12/2015 |
| 1241 000000004 000000000000000001 0475 | SWITCH MARCA 3COM | 8,747.42 | 0.00 | 0.00 | 8,747.42 | 31/12/2015 |
| 1241 000000004 000000000000000001 0476 | COMPUTADORA HP20-C2123LA AIO 19 PUÑG N/S 8CC9312PVT FACT.412 | 8,349.99 | 0.00 | 0.00 | 8,349.99 | 31/12/2015 |
| 1241 000000004 000000000000000001 0477 | SCANNER FUJITSU 7160 DUPLEX N/S CAN ICE-3 B/NMB-3 B FACT.832 | 19,720.00 | 0.00 | 0.00 | 19,720.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0478 | SERVIDOR NAS CON 6 BAHIAS SYNOLOGY DS1618 N/S 1930QFRQZYA02 FACT.349 | 69,600.00 | 0.00 | 0.00 | 69,600.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0479 | SERVIDOR NAS CON 6 BAHIAS SYNOLOGY DS1618 N/S 1930QFRC9786N FACT.349 | 69,600.00 | 0.00 | 0.00 | 69,600.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0480 | COMPUTADORA HP PRODESK 400 G4 CORE I5 N/S MXL9203WK9 FACT.349 | 21,112.00 | 0.00 | 0.00 | 21,112.00 | 31/12/2015 |
| 1241 000000004 000000000000000001 0481 | COMPUTADORA HP PRODESK 400 G4 CORE I5 N/S MXL9203WS2 FACT.349 | 21,112.00 | 0.00 | 0.00 | 21,112.00 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 000000004 0000000000000000001 0482 | COMPUTADORA HP PRODESK 400 G4 CORE I5 N/S MXL9203W1W FACT.349 | 21,112.00 | 0.00 | 0.00 | 21,112.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0483 | COMPUTADORA HP PRODESK 400 G4 CORE I5 N/S MXL9203WMS FACT.349 | 21,112.00 | 0.00 | 0.00 | 21,112.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0484 | COMPUTADORA HP PRODESK 400 G4 CORE I5 N/S MXL9203WN0 FACT.349 | 21,112.00 | 0.00 | 0.00 | 21,112.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0485 | COMPUTADORA ESCRITORIO LENOVO 8GB DISO DURO 1TB PROC N/S R305G2AN F.2687 | 64,598.08 | 0.00 | 0.00 | 64,598.08 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0486 | COMPUTADORA ESCRITORIO LENOVO 8GB DISO DURO 1TB PROC N/S R305R3MC F.2687 | 64,598.08 | 0.00 | 0.00 | 64,598.08 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0487 | COMPUTADORA LAP TOP MCA LENOVO L570 CORE I3 N/S MP1CBG6Y FACT.431 | 17,168.00 | 0.00 | 0.00 | 17,168.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0488 | COMPUTADORA LAP TOP MCA LENOVO L570 CORE I3 N/S MP1CB08C FACT.432 | 17,168.00 | 0.00 | 0.00 | 17,168.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0489 | COMPUTADORA DELL OPTIPLEX NS RRMME2K 9A GENERAC N/S FPXVS13 FACT.968 | 19,720.00 | 0.00 | 0.00 | 19,720.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0490 | COMPUTADORA DELL OPTIPLEX NS RRMME2K 9A GENERAC N/S FPXTS13 FACT.968 | 19,720.00 | 0.00 | 0.00 | 19,720.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0491 | COMPUTADORA DELL MOD. PRESICION TOWER 3630 CORE I7 N/S CST7613 FACT.968 | 31,900.00 | 0.00 | 0.00 | 31,900.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0492 | COMPUTADORA LAP TOP MCA LENOVO L570 N/S SL10M77542 FACT.961 | 17,168.00 | 0.00 | 0.00 | 17,168.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0493 | IMPRESORA HP LASER JET USB 2.0 WIFI DIRECT N/S VNB8J3S4GN FACT.CBE432 | 10,440.00 | 0.00 | 0.00 | 10,440.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0494 | EQ COMPUTO HP ELITEDESK 800 MINIPROCES N/S 8CC0212378 FACT.1479 | 16,160.00 | 0.00 | 0.00 | 16,160.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0495 | EQ COMPUTO HP ELITEDESK 800 MINIPROCES N/S 8CC021234N FACT.1480 | 16,160.00 | 0.00 | 0.00 | 16,160.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0496 | EQ COMPUTO HP ELITEDESK 800 MINIPROCES N/S 8CG8231Y78 FACT.1481 | 16,160.00 | 0.00 | 0.00 | 16,160.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0497 | EQ COMPUTO HP ELITEDESK 800 MINIPROCES N/S 8CC01590L FACT.1482 | 15,160.00 | 0.00 | 0.00 | 15,160.00 | 31/12/2015 |
| 1241 000000004 0000000000000000001 0498 | EQ DE COMPUTO DELL ALL IN ONE OPTIPLEX 5260 N/S 6LZZDX2 FACT.1493 | 15,660.00 | 0.00 | 0.00 | 15,660.00 | 31/12/2015 |
| 1241 000000005 0000000000000000001 0001 | EQUIPO DE INGENIERIA SALDOS AG'2000 | 68,553.79 | 0.00 | 0.00 | 68,553.79 | 31/12/2015 |
| 1241 000000005 0000000000000000001 0005 | ESTACION TOTAL TOPP CON GPT 3005LW BLUE TOOH FACT.311 | 107,420.35 | 0.00 | 0.00 | 107,420.35 | 31/12/2015 |
| 1241 000000005 0000000000000000001 0006 | NIVEL AUTOMATICO SOKKIA B20 32X FACT.311 | 12,685.90 | 0.00 | 0.00 | 12,685.90 | 31/12/2015 |
| 1241 000000005 0000000000000000001 0007 | GPS MCA MAGELLAN MOD.MOBILE MAPPER 6 CODIGO POST FACT.5923 | 59,499.65 | 0.00 | 0.00 | 59,499.65 | 31/12/2015 |
| 1241 000000005 0000000000000000001 0008 | DISTANCIOMETRO DE MANO MCA BOSH, MOD.GLR-625 MEDIDAS 5 A 251 MTS FACT.5923 | 29,190.24 | 0.00 | 0.00 | 29,190.24 | 31/12/2015 |
| 1241 000000005 0000000000000000001 0009 | VISUAL ESTUDIO PROFESIONAL 2010, EN ESPAÑOL DVD FACT.5923 | 13,227.48 | 0.00 | 0.00 | 13,227.48 | 31/12/2015 |
| 1241 000000005 0000000000000000001 0010 | ESTACION TOTAL MARCA SOKKIA MODELO CX-105 N/S CS4424 FACT.351 | 133,632.00 | 0.00 | 0.00 | 133,632.00 | 31/12/2015 |
| 1241 000000005 0000000000000000001 0011 | DISTANCIOMETRO MARCA GEO SURV LASER PARA 60 MTS FACT.351 | 2,589.12 | 0.00 | 0.00 | 2,589.12 | 31/12/2015 |
| 1241 000000005 0000000000000000001 0012 | DISTANCIOMETRO MARCA GEO SURV LASER PARA 60 MTS FACT.351 | 2,589.12 | 0.00 | 0.00 | 2,589.12 | 31/12/2015 |
| 1241 000000005 0000000000000000001 0013 | ODOMETRO ROTO SURE RUEDA DE 32 CMS N/S 124095 FACT.351 | 3,758.40 | 0.00 | 0.00 | 3,758.40 | 31/12/2015 |
| 1241 000000005 0000000000000000001 0014 | ODOMETRO ROTO SURE RUEDA DE 32 CMS N/S 123991 FACT.351 | 3,758.40 | 0.00 | 0.00 | 3,758.40 | 31/12/2015 |
| 1241 000000005 0000000000000000001 0015 | BRUJULA TUBULAR MARCA SOKKIA CP7 FACT.351 | 2,662.20 | 0.00 | 0.00 | 2,662.20 | 31/12/2015 |
| 1241 000000005 0000000000000000001 0016 | ESTACION TOTAL LASER MARC SOKKIA MOD CX-105 N/S GS5275 N/S226054 FACT.1084 | 116,847.40 | 0.00 | 0.00 | 116,847.40 | 31/12/2015 |
| 1241 000000005 0000000000000000001 0021 | BOMBA EVANS N/S 20160819002002 FACT.144 | 18,165.60 | 0.00 | 0.00 | 18,165.60 | 31/12/2015 |
| 1241 000000005 0000000000000000001 0022 | BOMBA EVANS N/S 20160819002050 FACT.144 | 18,165.60 | 0.00 | 0.00 | 18,165.60 | 31/12/2015 |
| 1241 000000005 0000000000000000001 0023 | BOMBA EVANS N/S 20160819002015 FACT.144 | 18,165.60 | 0.00 | 0.00 | 18,165.60 | 31/12/2015 |
| 1241 000000005 0000000000000000001 0024 | BOMBA EVANS N/S 20160819002022 FACT.144 | 18,165.60 | 0.00 | 0.00 | 18,165.60 | 31/12/2015 |
| 1241 000000005 0000000000000000001 0025 | ESCALERA DE FIBRA DE VIDRIO FACT.144 | 8,308.50 | 0.00 | 0.00 | 8,308.50 | 31/12/2015 |
| 1241 000000005 0000000000000000001 0026 | ESCALERA DE FIBRA DE VIDRIO FACT.144 | 8,308.50 | 0.00 | 0.00 | 8,308.50 | 31/12/2015 |
| 1241 000000005 0000000000000000001 0027 | MEDIDOR DE TURBIDEZ RES. 0.01 NTU/1 NTU, LUTRON FACT.20 | 18,931.20 | 0.00 | 0.00 | 18,931.20 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 000000006 0000000000000000001 0001 | MOBILIARIO Y EQUIPO DE OFICINA SALDOS AG'2000 | 1,083,160.55 | 0.00 | 0.00 | 1,083,160.55 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0101 | FACT-03 GUTIERREZ SANCHEZ JORGE . COPIADORA MINOLTA MOD. D1620 | 49,528.20 | 0.00 | 0.00 | 49,528.20 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0102 | FACT-04 GUTIERREZ SANCHEZ JORGE . COPIADORA E IMORESORA SHARP MOD. 2030 | 9,258.65 | 0.00 | 0.00 | 9,258.65 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0104 | SILLA EJECUTIVA DE PIEL PLUS MOD. FRONT FACT.CREA/554654 | 2,521.03 | 0.00 | 0.00 | 2,521.03 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0105 | 3 TRITURADORAS FELLOWES PS-67CS MODELO PHASER 6125 FACT.CREA/514853 | 5,624.07 | 0.00 | 0.00 | 5,624.07 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0107 | SOPORTE DE PARED PARA PANTALLA LCD O PLASMA BRAZO ABATIBLE FACT.82 | 3,206.82 | 0.00 | 0.00 | 3,206.82 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0109 | 43 MODULOS DE TRABAJO CON BASE P/TECLADO COLOR NEFRO Y CEREZA | 263,184.28 | 0.00 | 0.00 | 263,184.28 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0110 | SILLA EJECUTIVA PIEL COLOR CAFE MOD.9779 TRUE SEATING FACT.4065 | 2,691.75 | 0.00 | 0.00 | 2,691.75 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0111 | CLOSET EN MELAMINA COLOR NOGAL 3 PUERTAS 2METROS ALTURA FACT.599 | 6,526.16 | 0.00 | 0.00 | 6,526.16 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0112 | MUEBLE PARA BAÑO DOS MODULOS EN MELAMINA COLOR NOGAL FACT.599 | 5,400.96 | 0.00 | 0.00 | 5,400.96 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0118 | FOTOCOPIADORA RICOH MP-1500 DIG N/S L6797100246 FACT.46131 | 12,376.50 | 0.00 | 0.00 | 12,376.50 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0118 | 2 MODULO DE COMPUTO JM-3803 FACT.45 | 5,608.51 | 0.00 | 0.00 | 5,608.51 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0119 | MEDESTAL METALICO 2+1 FACT.45 | 2,381.83 | 0.00 | 0.00 | 2,381.83 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0120 | 2 ARCHIVEROS METALICOS DE 4 CAJONES FACT.188 | 6,526.16 | 0.00 | 0.00 | 6,526.16 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0122 | SILLON GERENCIAL IMITACION PIEL FACT.182 | 3,636.53 | 0.00 | 0.00 | 3,636.53 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0123 | LIBRERO DE MADERA COLOR CAOBA 2.40 ILARGO x 2.63 ALTO FACT.197 | 11,252.00 | 0.00 | 0.00 | 11,252.00 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0124 | 2 SILLON EJECUTIVO PIEL SINTETICA CON COJINES, RUEDAS DUALES FACT.291 | 5,397.58 | 0.00 | 0.00 | 5,397.58 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0125 | ARCHIVERO 4 GAVETAS TAMMEX COLOR GRIS ALTO 131 CM ANCHO 47 CM FACT.291 | 6,749.51 | 0.00 | 0.00 | 6,749.51 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0126 | ESCRITORIO HECHO DE MDF COLOR CEREZO ALTO 111.5 CM 195 CM ANCHO FACT.291 | 9,112.43 | 0.00 | 0.00 | 9,112.43 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0127 | 4 MODULOS PARA COMPUTADORA COLOR NOGAL CLASICO FACT.45 | 18,003.20 | 0.00 | 0.00 | 18,003.20 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0133 | PUERTA DE ACCESO PARA USO DE MANDO FACT.510 | 15,787.72 | 0.00 | 0.00 | 15,787.72 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0135 | MAQUINA DE ESCRIBIR ELECTRICA MCA BROTHER FACT.3310 | 2,905.15 | 0.00 | 0.00 | 2,905.15 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0136 | VITRINA PARA PARED 120 X 1.80 ESTRUCTURA ALUMINIO | 9,441.89 | 0.00 | 0.00 | 9,441.89 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0137 | 2 SILLAS EJECUTIVAS MODELO AB2006 FACT.115 | 6,146.07 | 0.00 | 0.00 | 6,146.07 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0138 | 11 SILLAS PARA SALA DE JUNTAS MODELO AB6000 FACT.115 | 35,563.41 | 0.00 | 0.00 | 35,563.41 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0139 | 2 SILLAS PARA ESCRITORIO EJECUTIVO MODELO AB2008 FACT.115 | 5,015.02 | 0.00 | 0.00 | 5,015.02 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0140 | MESA DE JUNTAS CUADRADA DE 240X240 CM CON NIVELADOR DE ALTURA FACT.115 | 26,913.10 | 0.00 | 0.00 | 26,913.10 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0141 | ESCRITORIO 2 CAJONERAS Y 3 CAJONES DE 45CM MELAMINA 16MM FACT.115 | 9,385.52 | 0.00 | 0.00 | 9,385.52 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0142 | ARCHIVERO ECONOMICO FACT.171690 | 2,478.35 | 0.00 | 0.00 | 2,478.35 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0143 | ESTACION DE TRABAJO FACT.171690 | 2,909.03 | 0.00 | 0.00 | 2,909.03 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0146 | ARCHIVERO METALICO DE 4 CAJONES FACT.3669 | 5,007.14 | 0.00 | 0.00 | 5,007.14 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0147 | CREDENZA PARA ESCRITORIO MELAMINA 16MM COLOR WENGUE FACT.116 | 4,581.06 | 0.00 | 0.00 | 4,581.06 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0148 | 13 SILLAS MODELO AB6000 COLOR VAINILLA FACT.132 | 42,029.48 | 0.00 | 0.00 | 42,029.48 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0149 | MUEBLE ARCHIVERO DOS PUERTAS DE1.10X72X32 FACT.132 | 2,774.77 | 0.00 | 0.00 | 2,774.77 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0150 | 12 ESCRITORIOS EJECUTIVOS MELAMINA DE 16 MM Y CUBIERTA DE 19 MM FACT.132 | 93,806.58 | 0.00 | 0.00 | 93,806.58 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0151 | 10 ESCRITORIOS SECRETARIAL 3 CAJONES MELAMINA 16MM Y CUBIERTA 19MM FACT.132 | 55,542.12 | 0.00 | 0.00 | 55,542.12 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0152 | 12 ARCHIVEROS DOS PUERTAS INFERIORES Y DOS ENTREPAÑOS FACT.132 | 34,920.04 | 0.00 | 0.00 | 34,920.04 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 000000006 0000000000000000001 0153 | MESA DE JUNTAS PARA CABILDOS MELAMINA 28MM COLOR CEREZO FACT.137 | 36,565.51 | 0.00 | 0.00 | 36,565.51 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0154 | ESCRITORIO SECRETARIAL TRES CAJONES DE 45CM MELAMINCA 16MM FACT.139 | 5,554.21 | 0.00 | 0.00 | 5,554.21 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0155 | 15 SILLAS MOD AB6000 COLOR VAINILLA FACT.139 | 48,495.56 | 0.00 | 0.00 | 48,495.56 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0158 | 2 MICROFONOS INNALAMBRICO MARCA SHURE MOD.BLX24-PG58 FACT.4676 | 16,878.00 | 0.00 | 0.00 | 16,878.00 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0159 | ESCRITORIO DE 2X1 MTS CON 4 CAJONES FACT.4710 | 7,651.36 | 0.00 | 0.00 | 7,651.36 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0160 | MOSTRADOR DE MADERA 6.5 X 0.60 MTS.5 DIVISIONES FACT.18 | 12,060.34 | 0.00 | 0.00 | 12,060.34 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0161 | MESA FICO CLAVE CONT-397-YA1040-MEAL FACT.85 | 2,872.64 | 0.00 | 0.00 | 2,872.64 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0162 | MESA FICO CLAVE CONT-397-YA1040-MEAL FACT.86 | 2,872.64 | 0.00 | 0.00 | 2,872.64 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0163 | MESA FICO CLAVE CONT-397-YA1040-MEAL FACT.87 | 2,872.64 | 0.00 | 0.00 | 2,872.64 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0164 | MESA FICO CLAVE CONT-397-YA1040-MEAL FACT.88 | 2,872.64 | 0.00 | 0.00 | 2,872.64 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0165 | MESA FICO CLAVE CONT-397-YA1040-MEAL FACT.89 | 2,872.64 | 0.00 | 0.00 | 2,872.64 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0166 | MESA FICO CLAVE CONT-397-YA1040-MEAL FACT.90 | 2,872.64 | 0.00 | 0.00 | 2,872.64 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0167 | ARCHIVERO METALICO DE 4 GAVETAS CON DOS LLAVES FACT.168 | 5,288.44 | 0.00 | 0.00 | 5,288.44 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0169 | LIBRERO MEDIANO CON CUATRO REPISAS FACT.277 | 3,938.20 | 0.00 | 0.00 | 3,938.20 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0170 | 3 ARCHIVEROS METALICO CON TRES CAJONES Y LLAVES FACT.277 | 10,126.80 | 0.00 | 0.00 | 10,126.80 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0171 | ESCRITORIO METALICO FACT.277 | 3,263.08 | 0.00 | 0.00 | 3,263.08 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0172 | SILLON PARA TRES PERSONAS EN GAMUZA FACT.276 | 5,063.40 | 0.00 | 0.00 | 5,063.40 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0173 | ARCHIVERO METALICO 46.5X72X1.32 4 GAVETAS CON 2 LLAVES FACT.451 | 5,288.44 | 0.00 | 0.00 | 5,288.44 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0174 | MUEBLE 3 CAJONERAS, MELAMINA COLOR CEREZO 72.5 CM ALTURA 45 CM FRENTE F-18 | 5,550.83 | 0.00 | 0.00 | 5,550.83 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0175 | MODULO CON 4 MUEBLES 50CM, 4CUBIERTAS PARA ESCRITORIO MELAMINA CEREZO F-23 | 21,279.57 | 0.00 | 0.00 | 21,279.57 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0176 | MUEBLE P/CUBICULO MODULO 160CM 2 CAJONES COLOR CEREZO, JALADERAS FACT.22 | 5,167.08 | 0.00 | 0.00 | 5,167.08 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0177 | MUEBLE P/CUBICULO MODULO 160CM 2 CAJONES COLOR CEREZO, JALADERAS FACT.22 | 5,167.08 | 0.00 | 0.00 | 5,167.08 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0178 | MUEBLE P/CUBICULO MODULO 160CM 2 CAJONES COLOR CEREZO, JALADERAS FACT.22 | 5,167.08 | 0.00 | 0.00 | 5,167.08 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0179 | MUEBLE P/CUBICULO MODULO 160CM 2 CAJONES COLOR CEREZO, JALADERAS FACT.22 | 5,167.08 | 0.00 | 0.00 | 5,167.08 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0180 | MUEBLE P/CUBICULO MODULO 160CM 2 CAJONES COLOR CEREZO, JALADERAS FACT.22 | 5,167.08 | 0.00 | 0.00 | 5,167.08 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0181 | MUEBLE P/CUBICULO MODULO 160CM 2 CAJONES COLOR CEREZO, JALADERAS FACT.22 | 5,167.08 | 0.00 | 0.00 | 5,167.08 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0182 | ESCRITORIO LINEAL 90CM 1 CAJON CON CORREDERA MELAMINA COLOR CEREZO FACT.22 | 4,636.88 | 0.00 | 0.00 | 4,636.88 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0183 | ESCITORIO EN ESCUADRA 2 CAJONES MELAM CEREZO LIBRERO 120CM C/ENTREPAÑO F-22 | 7,798.90 | 0.00 | 0.00 | 7,798.90 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0184 | ESCITORIO EN ESCUADRA 2 CAJONES MELAM CEREZO LIBRERO 120CM C/ENTREPAÑO F-22 | 7,798.90 | 0.00 | 0.00 | 7,798.90 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0185 | ESCITORIO EN ESCUADRA 2 CAJONES MELAM CEREZO LIBRERO 80CM C/ENTREPAÑO F-22 | 8,805.17 | 0.00 | 0.00 | 8,805.17 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0186 | ARCHIVERO CON PUERTAS, MELAMINA 16MM CEREZO 1.10 ANCHO X 1.00 ALTO FACT.32 | 2,910.00 | 0.00 | 0.00 | 2,910.00 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0187 | ARCHIVERO CON PUERTAS, MELAMINA 16MM CEREZO 1.10 ANCHO X 1.00 ALTO FACT.32 | 2,910.01 | 0.00 | 0.00 | 2,910.01 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0188 | ESCRITORIO EJEC COL CAOBA C/CAJONS 60 CM DE ANC Y 1.10MTS LARG FACT.610 | 5,063.40 | 0.00 | 0.00 | 5,063.40 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0189 | ESCRITORIO EJEC COL CAOBA C/CAJONS 60 CM DE ANC Y 1.10MTS LARG FACT.610 | 5,063.40 | 0.00 | 0.00 | 5,063.40 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0190 | ESCRITORIO EJEC COL CAOBA C/CAJONS 60 CM DE ANC Y 1.10MTS LARG FACT.610 | 5,063.40 | 0.00 | 0.00 | 5,063.40 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0191 | ARCHIVERO LIBRERO LINEAL 180X180X30CM DOS MODULOS 90CM 4 ENTREPAÑOS FACT.42 | 7,811.96 | 0.00 | 0.00 | 7,811.96 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0192 | ARCHIVERO LIBRERO LINEAL 180X180X30CM DOS MODULOS 90CM 4 ENTREPAÑOS FACT.42 | 7,811.96 | 0.00 | 0.00 | 7,811.96 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000001 0193 | ARCHIVERO LIBRERO LINEAL 180X180X30CM DOS MODULOS 90CM 4 ENTREPAÑOS FACT.42 | 7,811.96 | 0.00 | 0.00 | 7,811.96 | 31/12/2015 |
| 1241 000000006 00000000000000001 0194 | ARCHIVERO LIBRERO LINEAL 180X180X30CM DOS MODULOS 90CM 4 ENTREPAÑOS FACT.42 | 7,811.96 | 0.00 | 0.00 | 7,811.96 | 31/12/2015 |
| 1241 000000006 00000000000000001 0195 | ARCHIVERO LIBRERO LINEAL 180X180X30CM DOS MODULOS 90CM 4 ENTREPAÑOS FACT.42 | 7,811.96 | 0.00 | 0.00 | 7,811.96 | 31/12/2015 |
| 1241 000000006 00000000000000001 0196 | ESCRITORIO SECRETARIAL 120 CM 1MODULO CAJONERA CM, MELEMINA 16 MM FACT.42 | 4,485.03 | 0.00 | 0.00 | 4,485.03 | 31/12/2015 |
| 1241 000000006 00000000000000001 0197 | ESCRITORIO SECRETARIAL 120 CM 1MODULO CAJONERA CM, MELEMINA 16 MM FACT.42 | 4,485.03 | 0.00 | 0.00 | 4,485.03 | 31/12/2015 |
| 1241 000000006 00000000000000001 0198 | ESCRITORIO SECRETARIAL 120 CM 1MODULO CAJONERA CM, MELEMINA 16 MM FACT.42 | 4,485.03 | 0.00 | 0.00 | 4,485.03 | 31/12/2015 |
| 1241 000000006 00000000000000001 0199 | ESCRITORIO SECRETARIAL 120 CM 1MODULO CAJONERA CM, MELEMINA 16 MM FACT.42 | 4,485.03 | 0.00 | 0.00 | 4,485.03 | 31/12/2015 |
| 1241 000000006 00000000000000001 0200 | ESCRITORIO SECRETARIAL 120 CM 1MODULO CAJONERA CM, MELEMINA 16 MM FACT.42 | 4,485.03 | 0.00 | 0.00 | 4,485.03 | 31/12/2015 |
| 1241 000000006 00000000000000001 0201 | ESCRITORIO SECRETARIAL 120 CM 1MODULO CAJONERA CM, MELEMINA 16 MM FACT.42 | 4,485.03 | 0.00 | 0.00 | 4,485.03 | 31/12/2015 |
| 1241 000000006 00000000000000001 0202 | ESCRITORIO SECRETARIAL 120 CM 1MODULO CAJONERA CM, MELEMINA 16 MM FACT.42 | 4,485.03 | 0.00 | 0.00 | 4,485.03 | 31/12/2015 |
| 1241 000000006 00000000000000001 0203 | ESCRITORIO SECRETARIAL 120 CM 1MODULO CAJONERA CM, MELEMINA 16 MM FACT.42 | 4,485.03 | 0.00 | 0.00 | 4,485.03 | 31/12/2015 |
| 1241 000000006 00000000000000001 0204 | ESCRITORIO SECRETARIAL 120 CM 1MODULO CAJONERA CM, MELEMINA 16 MM FACT.42 | 4,485.03 | 0.00 | 0.00 | 4,485.03 | 31/12/2015 |
| 1241 000000006 00000000000000001 0205 | ESCRITORIO SECRETARIAL 120 CM 1MODULO CAJONERA CM, MELEMINA 16 MM FACT.42 | 4,485.03 | 0.00 | 0.00 | 4,485.03 | 31/12/2015 |
| 1241 000000006 00000000000000001 0206 | ESCRITORIO SECRETARIAL 120 CM 1MODULO CAJONERA CM, MELEMINA 16 MM FACT.42 | 4,485.03 | 0.00 | 0.00 | 4,485.03 | 31/12/2015 |
| 1241 000000006 00000000000000001 0207 | ESCRITORIO SECRETARIAL 120 CM 1MODULO CAJONERA CM, MELEMINA 16 MM FACT.42 | 4,485.03 | 0.00 | 0.00 | 4,485.03 | 31/12/2015 |
| 1241 000000006 00000000000000001 0208 | ESCRITORIO SECRETARIAL 120 CM 1MODULO CAJONERA CM, MELEMINA 16 MM FACT.42 | 4,485.03 | 0.00 | 0.00 | 4,485.03 | 31/12/2015 |
| 1241 000000006 00000000000000001 0209 | ESCRITORIO SECRETARIAL 120 CM 1MODULO CAJONERA CM, MELEMINA 16 MM FACT.42 | 4,485.03 | 0.00 | 0.00 | 4,485.03 | 31/12/2015 |
| 1241 000000006 00000000000000001 0210 | ESCRITORIO SECRETARIAL 120 CM 1MODULO CAJONERA CM, MELEMINA 16 MM FACT.42 | 4,485.03 | 0.00 | 0.00 | 4,485.03 | 31/12/2015 |
| 1241 000000006 00000000000000001 0211 | ESCRITORIO SECRETARIAL 120 CM 1MODULO CAJONERA CM, MELEMINA 16 MM FACT.42 | 4,485.03 | 0.00 | 0.00 | 4,485.03 | 31/12/2015 |
| 1241 000000006 00000000000000001 0212 | ESCRITORIO SECRETARIAL 120 CM 1MODULO CAJONERA CM, MELEMINA 16 MM FACT.42 | 4,485.03 | 0.00 | 0.00 | 4,485.03 | 31/12/2015 |
| 1241 000000006 00000000000000001 0213 | ESCRITORIO SECRETARIAL 120 CM 1MODULO CAJONERA CM, MELEMINA 16 MM FACT.42 | 4,485.03 | 0.00 | 0.00 | 4,485.03 | 31/12/2015 |
| 1241 000000006 00000000000000001 0214 | ESCRITORIO SECRETARIAL 120 CM 1MODULO CAJONERA CM, MELEMINA 16 MM FACT.42 | 4,485.03 | 0.00 | 0.00 | 4,485.03 | 31/12/2015 |
| 1241 000000006 00000000000000001 0215 | ESCRITORIO SECRETARIAL 120 CM 1MODULO CAJONERA CM, MELEMINA 16 MM FACT.42 | 4,485.03 | 0.00 | 0.00 | 4,485.03 | 31/12/2015 |
| 1241 000000006 00000000000000001 0216 | ESCRITORIO SECRETARIAL 120 CM 1MODULO CAJONERA CM, MELEMINA 16 MM FACT.42 | 4,485.03 | 0.00 | 0.00 | 4,485.03 | 31/12/2015 |
| 1241 000000006 00000000000000001 0217 | ESCRITORIO SECRETARIAL 120 CM 1MODULO CAJONERA CM, MELEMINA 16 MM FACT.42 | 4,485.03 | 0.00 | 0.00 | 4,485.03 | 31/12/2015 |
| 1241 000000006 00000000000000001 0218 | ESCRITORIO EJECUT ESCUADRA 70X160 CM 1MODULO CAJONERA 40CM MELAM 16MM F-42 | 8,413.45 | 0.00 | 0.00 | 8,413.45 | 31/12/2015 |
| 1241 000000006 00000000000000001 0219 | ESCRITORIO EJECUT ESCUADRA 70X160 CM 1MODULO CAJONERA 40CM MELAM 16MM F-42 | 8,413.45 | 0.00 | 0.00 | 8,413.45 | 31/12/2015 |
| 1241 000000006 00000000000000001 0220 | ESCRITORIO EJECUT ESCUADRA 70X160 CM 1MODULO CAJONERA 40CM MELAM 16MM F-42 | 8,413.45 | 0.00 | 0.00 | 8,413.45 | 31/12/2015 |
| 1241 000000006 00000000000000001 0221 | ESCRITORIO EJECUT ESCUADRA 70X160 CM 1MODULO CAJONERA 40CM MELAM 16MM F-42 | 8,413.45 | 0.00 | 0.00 | 8,413.45 | 31/12/2015 |
| 1241 000000006 00000000000000001 0222 | ESTACION TRABAJO 4PERSONAS CON MAMPAR Y LIBRERO 160X120 CM MELAM 28MM F-42 | 49,524.76 | 0.00 | 0.00 | 49,524.76 | 31/12/2015 |
| 1241 000000006 00000000000000001 0223 | ESTACION TRABAJO 4PERSONAS CON MAMPAR Y LIBRERO 160X120 CM MELAM 28MM F-42 | 49,524.76 | 0.00 | 0.00 | 49,524.76 | 31/12/2015 |
| 1241 000000006 00000000000000001 0224 | ESCRITORIO EN ESCUADRA 120X121CM 1MODULO CAJONERA 40CM MELAMINA 28MM F-42 | 4,489.63 | 0.00 | 0.00 | 4,489.63 | 31/12/2015 |
| 1241 000000006 00000000000000001 0225 | ESCRITORIO EN ESCUADRA 120X121CM 1MODULO CAJONERA 40CM MELAMINA 28MM F-42 | 4,489.63 | 0.00 | 0.00 | 4,489.63 | 31/12/2015 |
| 1241 000000006 00000000000000001 0226 | ESCRITORIO EN ESCUADRA 120X121CM 1MODULO CAJONERA 40CM MELAMINA 28MM F-42 | 4,489.63 | 0.00 | 0.00 | 4,489.63 | 31/12/2015 |
| 1241 000000006 00000000000000001 0227 | ESCRITORIO EN ESCUADRA 120X121CM 1MODULO CAJONERA 40CM MELAMINA 28MM F-42 | 4,489.63 | 0.00 | 0.00 | 4,489.63 | 31/12/2015 |
| 1241 000000006 00000000000000001 0228 | ESCRITORIO EN ESCUADRA 120X121CM 1MODULO CAJONERA 40CM MELAMINA 28MM F-42 | 4,489.63 | 0.00 | 0.00 | 4,489.63 | 31/12/2015 |
| 1241 000000006 00000000000000001 0229 | ESCRITORIO EN ESCUADRA 120X121CM 1MODULO CAJONERA 40CM MELAMINA 28MM F-42 | 4,489.63 | 0.00 | 0.00 | 4,489.63 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 000000006 000000000000000001 0230 | ESCRITORIO EN ESCUADRA 120X121CM 1MODULO CAJONERA 40CM MELAMINA 28MM F-42 | 4,489.63 | 0.00 | 0.00 | 4,489.63 | 31/12/2015 |
| 1241 000000006 000000000000000001 0231 | ESCRITORIO EN ESCUADRA 120X121CM 1MODULO CAJONERA 40CM MELAMINA 28MM F-42 | 4,489.63 | 0.00 | 0.00 | 4,489.63 | 31/12/2015 |
| 1241 000000006 000000000000000001 0232 | ESCRITORIO EN ESCUADRA 120X121CM 1MODULO CAJONERA 40CM MELAMINA 28MM F-42 | 4,489.63 | 0.00 | 0.00 | 4,489.63 | 31/12/2015 |
| 1241 000000006 000000000000000001 0233 | ESCRITORIO EN ESCUADRA 120X121CM 1MODULO CAJONERA 40CM MELAMINA 28MM F-42 | 4,489.63 | 0.00 | 0.00 | 4,489.63 | 31/12/2015 |
| 1241 000000006 000000000000000001 0234 | ESCRITORIO EN ESCUADRA 120X121CM 1MODULO CAJONERA 40CM MELAMINA 28MM F-42 | 4,489.63 | 0.00 | 0.00 | 4,489.63 | 31/12/2015 |
| 1241 000000006 000000000000000001 0235 | ESCRITORIO EN ESCUADRA 120X121CM 1MODULO CAJONERA 40CM MELAMINA 28MM F-42 | 4,489.63 | 0.00 | 0.00 | 4,489.63 | 31/12/2015 |
| 1241 000000006 000000000000000001 0236 | ESCRITORIO EN ESCUADRA 120X121CM 1MODULO CAJONERA 40CM MELAMINA 28MM F-42 | 4,489.63 | 0.00 | 0.00 | 4,489.63 | 31/12/2015 |
| 1241 000000006 000000000000000001 0237 | MESA DE JUNTAS 10 PERSONAS, MELAMINA 16MM CON MANGUETE ENGROSADO 32 MM F-42 | 15,365.14 | 0.00 | 0.00 | 15,365.14 | 31/12/2015 |
| 1241 000000006 000000000000000001 0238 | SILLON EJECUTIVO MOD.JM7211 VINIPIEL CHOCOLATE, NEUMATICO PARA ALTURA | 13,870.92 | 0.00 | 0.00 | 13,870.92 | 31/12/2015 |
| 1241 000000006 000000000000000001 0242 | SILLON EJECUTIVO MOD.JM7211 VINIPIEL CHOCOLATE NEUMATICO PARA ALTURA FACT.6 | 3,467.73 | 0.00 | 0.00 | 3,467.73 | 31/12/2015 |
| 1241 000000006 000000000000000001 0243 | SILLON EJECUTIVO MOD.JM7211 VINIPIEL CHOCOLATE NEUMATICO PARA ALTURA FACT.6 | 3,467.73 | 0.00 | 0.00 | 3,467.73 | 31/12/2015 |
| 1241 000000006 000000000000000001 0244 | SILLON EJECUTIVO MOD.JM7211 VINIPIEL CHOCOLATE NEUMATICO PARA ALTURA FACT.6 | 3,467.73 | 0.00 | 0.00 | 3,467.73 | 31/12/2015 |
| 1241 000000006 000000000000000001 0245 | SILLON EJECUTIVO MOD.JM7211 VINIPIEL CHOCOLATE NEUMATICO PARA ALTURA FACT.6 | 3,467.73 | 0.00 | 0.00 | 3,467.73 | 31/12/2015 |
| 1241 000000006 000000000000000001 0246 | SILLON EJECUTIVO MOD.JM7211 VINIPIEL CHOCOLATE NEUMATICO PARA ALTURA FACT.6 | 3,467.73 | 0.00 | 0.00 | 3,467.73 | 31/12/2015 |
| 1241 000000006 000000000000000001 0247 | SILLON EJECUTIVO MOD.JM7211 VINIPIEL CHOCOLATE NEUMATICO PARA ALTURA FACT.6 | 3,467.73 | 0.00 | 0.00 | 3,467.73 | 31/12/2015 |
| 1241 000000006 000000000000000001 0248 | SILLON EJECUTIVO MOD.JM7211 VINIPIEL CHOCOLATE NEUMATICO PARA ALTURA FACT.6 | 3,467.73 | 0.00 | 0.00 | 3,467.73 | 31/12/2015 |
| 1241 000000006 000000000000000001 0249 | SILLON EJECUTIVO MOD.JM7211 VINIPIEL CHOCOLATE NEUMATICO PARA ALTURA FACT.6 | 3,467.73 | 0.00 | 0.00 | 3,467.73 | 31/12/2015 |
| 1241 000000006 000000000000000001 0250 | SILLON EJECUTIVO MOD.JM7211 VINIPIEL CHOCOLATE NEUMATICO PARA ALTURA FACT.6 | 3,467.73 | 0.00 | 0.00 | 3,467.73 | 31/12/2015 |
| 1241 000000006 000000000000000001 0251 | SILLON EJECUTIVO MOD.JM7211 VINIPIEL CHOCOLATE NEUMATICO PARA ALTURA FACT.6 | 3,467.73 | 0.00 | 0.00 | 3,467.73 | 31/12/2015 |
| 1241 000000006 000000000000000001 0252 | SILLON EJECUTIVO MOD.JM7211 VINIPIEL CHOCOLATE NEUMATICO PARA ALTURA FACT.6 | 3,467.73 | 0.00 | 0.00 | 3,467.73 | 31/12/2015 |
| 1241 000000006 000000000000000001 0253 | SILLON EJECUTIVO MOD.JM7211 VINIPIEL CHOCOLATE NEUMATICO PARA ALTURA FACT.6 | 3,467.73 | 0.00 | 0.00 | 3,467.73 | 31/12/2015 |
| 1241 000000006 000000000000000001 0254 | SILLON EJECUTIVO MOD.JM7211 VINIPIEL CHOCOLATE NEUMATICO PARA ALTURA FACT.6 | 3,467.73 | 0.00 | 0.00 | 3,467.73 | 31/12/2015 |
| 1241 000000006 000000000000000001 0255 | SILLON EJECUTIVO MOD.JM7211 VINIPIEL CHOCOLATE NEUMATICO PARA ALTURA FACT.6 | 3,467.73 | 0.00 | 0.00 | 3,467.73 | 31/12/2015 |
| 1241 000000006 000000000000000001 0256 | SILLON EJECUTIVO MOD.JM7211 VINIPIEL CHOCOLATE NEUMATICO PARA ALTURA FACT.6 | 3,467.73 | 0.00 | 0.00 | 3,467.73 | 31/12/2015 |
| 1241 000000006 000000000000000001 0257 | SILLON EJECUTIVO MOD.JM7211 VINIPIEL CHOCOLATE NEUMATICO PARA ALTURA FACT.6 | 3,467.73 | 0.00 | 0.00 | 3,467.73 | 31/12/2015 |
| 1241 000000006 000000000000000001 0258 | SILLON EJECUTIVO MOD.JM7211 VINIPIEL CHOCOLATE NEUMATICO PARA ALTURA FACT.6 | 3,467.73 | 0.00 | 0.00 | 3,467.73 | 31/12/2015 |
| 1241 000000006 000000000000000001 0259 | SILLON EJECUTIVO MOD.JM7211 VINIPIEL CHOCOLATE NEUMATICO PARA ALTURA FACT.6 | 3,467.73 | 0.00 | 0.00 | 3,467.73 | 31/12/2015 |
| 1241 000000006 000000000000000001 0260 | SILLON EJECUTIVO MOD.JM7211 VINIPIEL CHOCOLATE NEUMATICO PARA ALTURA FACT.6 | 3,467.73 | 0.00 | 0.00 | 3,467.73 | 31/12/2015 |
| 1241 000000006 000000000000000001 0261 | SILLON EJECUTIVO MOD.JM7211 VINIPIEL CHOCOLATE NEUMATICO PARA ALTURA FACT.6 | 3,467.73 | 0.00 | 0.00 | 3,467.73 | 31/12/2015 |
| 1241 000000006 000000000000000001 0262 | SILLON EJECUTIVO MOD.JM7211 VINIPIEL CHOCOLATE NEUMATICO PARA ALTURA FACT.6 | 3,467.73 | 0.00 | 0.00 | 3,467.73 | 31/12/2015 |
| 1241 000000006 000000000000000001 0263 | SILLON EJECUTIVO MOD.JM7211 VINIPIEL CHOCOLATE NEUMATICO PARA ALTURA FACT.6 | 3,467.73 | 0.00 | 0.00 | 3,467.73 | 31/12/2015 |
| 1241 000000006 000000000000000001 0264 | SILLON EJECUTIVO MOD.JM7211 VINIPIEL CHOCOLATE NEUMATICO PARA ALTURA FACT.6 | 3,467.73 | 0.00 | 0.00 | 3,467.73 | 31/12/2015 |
| 1241 000000006 000000000000000001 0265 | SILLON EJECUTIVO MOD.JM7211 VINIPIEL CHOCOLATE NEUMATICO PARA ALTURA FACT.6 | 3,467.73 | 0.00 | 0.00 | 3,467.73 | 31/12/2015 |
| 1241 000000006 000000000000000001 0266 | SILLON EJECUTIVO MOD.JM7211 VINIPIEL CHOCOLATE NEUMATICO PARA ALTURA FACT.6 | 3,467.73 | 0.00 | 0.00 | 3,467.73 | 31/12/2015 |
| 1241 000000006 000000000000000001 0267 | SILLON EJECUTIVO MOD.JM7211 VINIPIEL CHOCOLATE NEUMATICO PARA ALTURA FACT.6 | 3,467.73 | 0.00 | 0.00 | 3,467.73 | 31/12/2015 |
| 1241 000000006 000000000000000001 0268 | SILLON EJECUTIVO MOD.JM7211 VINIPIEL CHOCOLATE NEUMATICO PARA ALTURA FACT.6 | 3,467.73 | 0.00 | 0.00 | 3,467.73 | 31/12/2015 |
| 1241 000000006 000000000000000001 0269 | SILLON EJECUTIVO MOD.JM7211 VINIPIEL CHOCOLATE NEUMATICO PARA ALTURA FACT.6 | 3,467.73 | 0.00 | 0.00 | 3,467.73 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 000000006 0000000000000000001 0270 | MESA DE JUNTAS PARA 21 PERSONAS CON 3 CUBIERTAS DE 28MM 80X240CM FACT.55 | 78,099.82 | 0.00 | 0.00 | 78,099.82 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0271 | ESCRITORIO OPERATIVO 110X150 CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 8,965.66 | 0.00 | 0.00 | 8,965.66 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0272 | ESCRITORIO OPERATIVO 110X150 CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 8,965.66 | 0.00 | 0.00 | 8,965.66 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0273 | ESCRITORIO OPERATIVO 110X150 CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 8,965.66 | 0.00 | 0.00 | 8,965.66 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0274 | ESCRITORIO OPERATIVO 110X150 CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 8,965.66 | 0.00 | 0.00 | 8,965.66 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0275 | ESCRITORIO OPERATIVO 110X150 CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 8,965.66 | 0.00 | 0.00 | 8,965.66 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0276 | ESCRITORIO OPERATIVO 110X150 CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 8,965.66 | 0.00 | 0.00 | 8,965.66 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0277 | ESCRITORIO OPERATIVO 110X150 CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 8,965.66 | 0.00 | 0.00 | 8,965.66 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0278 | ESCRITORIO OPERATIVO 110X150 CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 8,965.66 | 0.00 | 0.00 | 8,965.66 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0279 | ESCRITORIO OPERATIVO 110X150 CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 8,965.66 | 0.00 | 0.00 | 8,965.66 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0280 | ESCRITORIO OPERATIVO 110X150 CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 8,965.66 | 0.00 | 0.00 | 8,965.66 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0281 | ESCRITORIO OPERATIVO 110X150 CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 8,965.66 | 0.00 | 0.00 | 8,965.66 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0282 | ESCRITORIO OPERATIVO 110X150 CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 8,965.66 | 0.00 | 0.00 | 8,965.66 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0283 | ESCRITORIO OPERATIVO 110X150 CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 8,965.66 | 0.00 | 0.00 | 8,965.66 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0284 | ESCRITORIO OPERATIVO 110X150 CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 8,965.66 | 0.00 | 0.00 | 8,965.66 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0285 | ESCRITORIO OPERATIVO 110X150 CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 8,965.66 | 0.00 | 0.00 | 8,965.66 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0286 | ESCRITORIO OPERATIVO 110X150 CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 8,965.66 | 0.00 | 0.00 | 8,965.66 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0287 | ESCRITORIO OPERATIVO 110X150 CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 8,965.66 | 0.00 | 0.00 | 8,965.66 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0288 | ESCRITORIO OPERATIVO 110X150 CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 8,965.66 | 0.00 | 0.00 | 8,965.66 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0289 | ESCRITORIO OPERATIVO 110X150 CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 8,965.66 | 0.00 | 0.00 | 8,965.66 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0290 | ESCRITORIO OPERATIVO 110X150 CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 8,965.66 | 0.00 | 0.00 | 8,965.66 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0291 | ESCRITORIO OPERATIVO 110X150 CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 8,965.66 | 0.00 | 0.00 | 8,965.66 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0292 | ESCRITORIO OPERATIVO 110X150 CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 8,965.66 | 0.00 | 0.00 | 8,965.66 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0293 | ESCRITORIO OPERATIVO 110X150 CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 8,965.66 | 0.00 | 0.00 | 8,965.66 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0294 | ESCRITORIO SEMIEJECUTIVO 110X150 CM CUBIERTA 19MM EN ECUADRA FACT.55 | 9,093.42 | 0.00 | 0.00 | 9,093.42 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0295 | ESCRITORIO SEMIEJECUTIVO 110X150 CM CUBIERTA 19MM EN ECUADRA FACT.55 | 9,093.42 | 0.00 | 0.00 | 9,093.42 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0296 | ESCRITORIO SEMIEJECUTIVO 110X150 CM CUBIERTA 19MM EN ECUADRA FACT.55 | 9,093.42 | 0.00 | 0.00 | 9,093.42 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0297 | ESCRITORIO SEMIEJECUTIVO 110X150 CM CUBIERTA 19MM EN ECUADRA FACT.55 | 9,093.42 | 0.00 | 0.00 | 9,093.42 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0298 | ESCRITORIO SEMIEJECUTIVO 110X150 CM CUBIERTA 19MM EN ECUADRA FACT.55 | 9,093.42 | 0.00 | 0.00 | 9,093.42 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0299 | ESCRITORIO SEMIEJECUTIVO 110X150 CM CUBIERTA 19MM EN ECUADRA FACT.55 | 9,093.42 | 0.00 | 0.00 | 9,093.42 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0300 | ESCRITORIO SEMIEJECUTIVO 110X150 CM CUBIERTA 19MM EN ECUADRA FACT.55 | 9,093.42 | 0.00 | 0.00 | 9,093.42 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0301 | ESCRITORIO OPERATIVO PARA CAJAS 110X150CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 7,297.05 | 0.00 | 0.00 | 7,297.05 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0302 | ESCRITORIO OPERATIVO PARA CAJAS 110X150CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 7,297.05 | 0.00 | 0.00 | 7,297.05 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0303 | ESCRITORIO OPERATIVO PARA CAJAS 110X150CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 7,297.05 | 0.00 | 0.00 | 7,297.05 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0304 | ESCRITORIO OPERATIVO PARA CAJAS 110X150CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 7,297.05 | 0.00 | 0.00 | 7,297.05 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0305 | ESCRITORIO OPERATIVO PARA CAJAS 110X150CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 7,297.05 | 0.00 | 0.00 | 7,297.05 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0306 | ESCRITORIO OPERATIVO PARA CAJAS 110X150CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 7,297.05 | 0.00 | 0.00 | 7,297.05 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 000000006 0000000000000000001 0307 | ESCRITORIO OPERATIVO PARA CAJAS 110X150CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 7,297.05 | 0.00 | 0.00 | 7,297.05 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0308 | ESCRITORIO OPERATIVO PARA CAJAS 110X150CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 7,297.05 | 0.00 | 0.00 | 7,297.05 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0309 | ESCRITORIO OPERATIVO PARA CAJAS 110X150CM CUBIERTA 19MM EN ESCUADRA FACT.55 | 7,297.05 | 0.00 | 0.00 | 7,297.05 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0310 | ESCRITORIO EJECUTIVO CON CREDENZA 50X120CM Y LIBRERO CUBIERTA 28MM FACT.55 | 36,248.75 | 0.00 | 0.00 | 36,248.75 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0311 | ESCRITORIO EJECUTIVO CON CREDENZA 50X120CM Y LIBRERO CUBIERTA 28MM FACT.55 | 36,248.75 | 0.00 | 0.00 | 36,248.75 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0312 | ESCRITORIO EJECUTIVO CON CREDENZA 50X120CM Y LIBRERO CUBIERTA 28MM FACT.55 | 36,248.75 | 0.00 | 0.00 | 36,248.75 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0313 | ESTACION DE TRABAJO P/4 PERSONAS CON 4 MAMPARAS 160CM ALT X120CM LARGO F-55 | 54,407.43 | 0.00 | 0.00 | 54,407.43 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0314 | ESTACION DE TRABAJO P/4 PERSONAS CON 4 MAMPARAS 160CM ALT X120CM LARGO F-55 | 54,407.43 | 0.00 | 0.00 | 54,407.43 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0315 | ESTACION DE TRABAJO P/4 PERSONAS CON 4 MAMPARAS 160CM ALT X120CM LARGO F-55 | 54,407.43 | 0.00 | 0.00 | 54,407.43 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0316 | ESTACION DE TRABAJO P/4 PERSONAS CON 4 MAMPARAS 160CM ALT X120CM LARGO F-55 | 54,407.43 | 0.00 | 0.00 | 54,407.43 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0317 | ESTACION DE TRABAJO P/4 PERSONAS CON 4 MAMPARAS 160CM ALT X120CM LARGO F-55 | 54,407.43 | 0.00 | 0.00 | 54,407.43 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0318 | ESTACION DE TRABAJO P/4 PERSONAS CON 4 MAMPARAS 160CM ALT X120CM LARGO F-55 | 54,407.43 | 0.00 | 0.00 | 54,407.43 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0319 | MUEBLE RECEPCION DE4 PLAZAS CAJONERA 95CM ENTREPAÑO PARA DOCUMENTOS F-55 | 26,006.80 | 0.00 | 0.00 | 26,006.80 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0320 | MUEBLE RECEPCION DE3 PLAZAS CAJONERA 110CM ENTREPAÑO PARA DOCUMENTOS F-55 | 19,506.94 | 0.00 | 0.00 | 19,506.94 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0321 | MUEBLE RECEPCION DE3 PLAZAS CAJONERA 110CM ENTREPAÑO PARA DOCUMENTOS F-55 | 19,506.94 | 0.00 | 0.00 | 19,506.94 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0322 | MESA DE JUNTAS DE 120X180CM CON DOS PATAS TIPO CUBO FACT.60 | 14,444.36 | 0.00 | 0.00 | 14,444.36 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0323 | LIBRERO CON MODULO 75CM PUERTA DE VIDRIO Y MODULOSDE 2 PUERTAS 80CM F-6 | 15,520.00 | 0.00 | 0.00 | 15,520.00 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0324 | LIBRERO CON MODULO DE 90CM CON 2 PUERTAS Y ENTREPAÑOS FACT.60 | 14,130.85 | 0.00 | 0.00 | 14,130.85 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0325 | ESCRITORIO DE 140 CM CON MODULOS P/CARPETAS, 2 MODULOS 70CM CON CAJON F-60 | 10,335.05 | 0.00 | 0.00 | 10,335.05 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0326 | SILLON EJECUTIVO JM7211 VINIPIEL CHOCOLATE PISTON AJUSTE DE ALTURA FACT.7 | 3,467.73 | 0.00 | 0.00 | 3,467.73 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0327 | SILLON EJECUTIVO JM7211 VINIPIEL CHOCOLATE PISTON AJUSTE DE ALTURA FACT.7 | 3,467.73 | 0.00 | 0.00 | 3,467.73 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0328 | SILLON EJECUTIVO JM7211 VINIPIEL CHOCOLATE PISTON AJUSTE DE ALTURA FACT.7 | 3,467.73 | 0.00 | 0.00 | 3,467.73 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0329 | ESCRITORIO MADERA CON CREDENZA COLOR CHOCOLATE, BASE PARA PANTALLA FACT.525 | 6,547.54 | 0.00 | 0.00 | 6,547.54 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0330 | ARCHIVERO METALICO 4 GAVETAS COLOR NEGRO FACT.525 | 3,443.11 | 0.00 | 0.00 | 3,443.11 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0331 | MESA DE JUNTAS REDONDA COLOR CAFE DE MADERA FACT.525 | 3,404.86 | 0.00 | 0.00 | 3,404.86 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0332 | SILLA DE TRBAJO COLOR NEGRA MOD.0656292417066 FACT.525 | 3,394.73 | 0.00 | 0.00 | 3,394.73 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0334 | JUEGO DE MESA CON 2 BANCOS TAPIZADOS EN VINIL CHOCOLATE FACT.8 | 6,413.64 | 0.00 | 0.00 | 6,413.64 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0335 | JUEGO DE MESA CON 2 BANCOS TAPIZADOS EN VINIL CHOCOLATE FACT.8 | 6,413.64 | 0.00 | 0.00 | 6,413.64 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0336 | JUEGO DE MESA CON 2 BANCOS TAPIZADOS EN VINIL CHOCOLATE FACT.8 | 6,413.64 | 0.00 | 0.00 | 6,413.64 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0337 | LOVE SEAT TAPIZADO EN VINIL CHOCOLATE FACT.8 | 5,907.30 | 0.00 | 0.00 | 5,907.30 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0338 | LOVE SEAT TAPIZADO EN VINIL CHOCOLATE FACT.8 | 5,907.30 | 0.00 | 0.00 | 5,907.30 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0339 | LOVE SEAT TAPIZADO EN VINIL CHOCOLATE FACT.8 | 5,907.30 | 0.00 | 0.00 | 5,907.30 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0340 | JUEGO DE MESA 1.10 ALTURA 4 BANCOS COLOR CHOCOLATE FACT.8 | 5,569.74 | 0.00 | 0.00 | 5,569.74 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0341 | JUEGO DE MESA 1.10 ALTURA 4 BANCOS COLOR CHOCOLATE FACT.8 | 5,569.74 | 0.00 | 0.00 | 5,569.74 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0342 | JUEGO DE MESA 1.10 ALTURA 4 BANCOS COLOR CHOCOLATE FACT.8 | 5,569.74 | 0.00 | 0.00 | 5,569.74 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0343 | JUEGO DE MESA 1.10 ALTURA 4 BANCOS COLOR CHOCOLATE FACT.8 | 5,569.74 | 0.00 | 0.00 | 5,569.74 | 31/12/2015 |
| 1241 000000006 0000000000000000001 0344 | MESA DE CENTRO 1x.80 CON 2 MUEBLES .50x.50 DE MADERA COLOR CHOCOLATE FACT.8 | 6,751.20 | 0.00 | 0.00 | 6,751.20 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 000000006 00000000000000000001 0345 | JUEGO DE MESA CON 4 CUBOS INDIVIDUALES FORRADOS EN VINIL CHOCOLATE FACT.8 | 3,375.60 | 0.00 | 0.00 | 3,375.60 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0346 | JUEGO DE MESA CON 4 CUBOS INDIVIDUALES FORRADOS EN VINIL CHOCOLATE FACT.8 | 3,375.60 | 0.00 | 0.00 | 3,375.60 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0347 | JUEGO DE MESA CON 4 CUBOS INDIVIDUALES FORRADOS EN VINIL CHOCOLATE FACT.8 | 3,375.60 | 0.00 | 0.00 | 3,375.60 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0348 | JUEGO DE MESA 1.10 ALTO ALUMINIO CON 4 SILLAS TUBULARES MOD CARIOCA FACT.8 | 4,268.11 | 0.00 | 0.00 | 4,268.11 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0349 | JUEGO DE MESA 1.10 ALTO ALUMINIO CON 4 SILLAS TUBULARES MOD CARIOCA FACT.8 | 4,268.11 | 0.00 | 0.00 | 4,268.11 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0350 | JUEGO DE MESA 1.10 ALTO ALUMINIO CON 4 SILLAS TUBULARES MOD CARIOCA FACT.8 | 4,268.11 | 0.00 | 0.00 | 4,268.11 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0351 | JUEGO DE MESA 1.10 ALTO ALUMINIO CON 4 SILLAS TUBULARES MOD CARIOCA FACT.8 | 4,268.12 | 0.00 | 0.00 | 4,268.12 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0352 | SILLA SECRETARIAL GIRATORIA C/DESCANSA BRAZOS FACT.525 | 3,150.56 | 0.00 | 0.00 | 3,150.56 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0353 | SILLA SECRETARIAL GIRATORIA C/DESCANSA BRAZOS FACT.525 | 3,150.56 | 0.00 | 0.00 | 3,150.56 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0354 | SILLA SECRETARIAL GIRATORIA C/DESCANSA BRAZOS FACT.525 | 3,150.56 | 0.00 | 0.00 | 3,150.56 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0355 | LIBRERO 2.20 ALTURA X 1.10 CM ANCHO COLOR CEREZO, MELAMINA 16MM FACT.12 | 11,901.25 | 0.00 | 0.00 | 11,901.25 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0356 | MUEBLE MADERA 6.5X80 5DIVISIONES COLOR CHOCOLATE FACT.786 | 6,225.00 | 0.00 | 0.00 | 6,225.00 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0357 | LIBRERO 2.30 X .96 COLOR CEREZO MELAMINA 16MM 2 CHAPAS SEGURIDAD FACT.13 | 11,233.79 | 0.00 | 0.00 | 11,233.79 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0358 | TELEFONO DIGITAL PANASONIC KXDT321X N/S 9DAOA002410 FACT.27 | 3,828.00 | 0.00 | 0.00 | 3,828.00 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0359 | RELOJ ACROPRINT BATERIAS RECARGABLES N/S 0256220EU FACT.2000 | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0360 | RELOJ ACROPRINT BATERIAS RECARGABLES N/S 0256230EU FACT.2000 | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0361 | RELOJ ACROPRINT BATERIAS RECARGABLES N/S 0256254EU FACT.2000 | 9,280.00 | 0.00 | 0.00 | 9,280.00 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0363 | MESA REDONDA CON CENTRO DE MARMOL FACT.29 | 6,051.84 | 0.00 | 0.00 | 6,051.84 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0364 | SILLA EJECUTIVA BEVERLY HILLA FACT.929040 | 5,864.15 | 0.00 | 0.00 | 5,864.15 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0365 | CAMARA FOTOGRAFICA NIKON DS3400 CON LENTE FACT.567 | 11,308.61 | 0.00 | 0.00 | 11,308.61 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0366 | SUMINISTRO DE LONA FACT.22 | 32,133.60 | 0.00 | 0.00 | 32,133.60 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0367 | TEMPLETE FACT.21 | 9,310.35 | 0.00 | 0.00 | 9,310.35 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0368 | TEMPLETE CON ESCALERAS FACT.726 | 29,373.30 | 0.00 | 0.00 | 29,373.30 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0370 | LONA AMARILLA FACT.171 | 65,772.00 | 0.00 | 0.00 | 65,772.00 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0371 | LONA 10X5 FACT.559 | 4,823.28 | 0.00 | 0.00 | 4,823.28 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0372 | LONA PARA CORTINA FACT.559 | 6,577.20 | 0.00 | 0.00 | 6,577.20 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0373 | LONA DE 10 X 10 FACT.560 | 7,308.00 | 0.00 | 0.00 | 7,308.00 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0374 | SOMBRILLA FACT.91 | 4,384.80 | 0.00 | 0.00 | 4,384.80 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0375 | SOMBRILLA FACT.92 | 4,384.80 | 0.00 | 0.00 | 4,384.80 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0376 | SOMBRILLA FACT.93 | 4,384.80 | 0.00 | 0.00 | 4,384.80 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0377 | SOMBRILLA FACT.96 | 4,384.80 | 0.00 | 0.00 | 4,384.80 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0378 | SOMBRILLA FACT.95 | 4,384.80 | 0.00 | 0.00 | 4,384.80 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0379 | SOMBRILLA FACT.94 | 4,384.80 | 0.00 | 0.00 | 4,384.80 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0380 | FRIGOBAR MCA DAEWOO MOD. FR158 N/S TR137EA6850881 FACT.26 | 4,234.23 | 0.00 | 0.00 | 4,234.23 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0381 | CARPA FACT.14 | 11,484.00 | 0.00 | 0.00 | 11,484.00 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0382 | CARPA FACT.14 | 24,012.00 | 0.00 | 0.00 | 24,012.00 | 31/12/2015 |
| 1241 000000006 00000000000000000001 0391 | SALA TIPO MACH MOD. BRENDA FACT.E-506 | 17,330.40 | 0.00 | 0.00 | 17,330.40 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 000000006 000000000000000001 0392 | SALA TIPO MACH MOD. BRENDA FACT.E-506 | 17,330.40 | 0.00 | 0.00 | 17,330.40 | 31/12/2015 |
| 1241 000000006 000000000000000001 0393 | SALA TIPO MACH MOD. BRENDA FACT.E-506 | 17,330.40 | 0.00 | 0.00 | 17,330.40 | 31/12/2015 |
| 1241 000000006 000000000000000001 0395 | JUEGO DE SALA FACT.9 | 12,997.80 | 0.00 | 0.00 | 12,997.80 | 31/12/2015 |
| 1241 000000006 000000000000000001 0396 | MINI SPLIT MCA HONEYWELL MOD.MS141CK N/S 10120392 FACT.34 | 10,438.95 | 0.00 | 0.00 | 10,438.95 | 31/12/2015 |
| 1241 000000006 000000000000000001 0397 | CAJA FUERTE FACT.1772 | 5,376.60 | 0.00 | 0.00 | 5,376.60 | 31/12/2015 |
| 1241 000000006 000000000000000001 0398 | CONTADORA DE BILLETES FACT.FST23907 | 2,520.00 | 0.00 | 0.00 | 2,520.00 | 31/12/2015 |
| 1241 000000006 000000000000000001 0399 | DESPACHADOR DE AGUA MCA DACE FACT.7394 | 4,602.88 | 0.00 | 0.00 | 4,602.88 | 31/12/2015 |
| 1241 000000006 000000000000000001 0400 | ARCHIVERO DE METAL TAM. OFICIO 4 GAVETAS CON CHAPA Y LLAVE FACT.630 | 6,925.20 | 0.00 | 0.00 | 6,925.20 | 31/12/2015 |
| 1241 000000006 000000000000000001 0401 | ARCHIVERO DE METAL TAM OFIC 4 GAVETAS COL NEGRO CON CHAPA Y LLAVE FACT.641 | 6,925.20 | 0.00 | 0.00 | 6,925.20 | 31/12/2015 |
| 1241 000000006 000000000000000001 0402 | ESCRITORIO DE 1.5 MTS MADERA FACT.15886 | 7,540.00 | 0.00 | 0.00 | 7,540.00 | 31/12/2015 |
| 1241 000000006 000000000000000001 0403 | ESCRITORIO DE 1.5 MTS MADERA FACT.15885 | 7,540.00 | 0.00 | 0.00 | 7,540.00 | 31/12/2015 |
| 1241 000000006 000000000000000001 0404 | ESCRITORIO DE 1.5 MTS MADERA FACT.15884 | 7,540.00 | 0.00 | 0.00 | 7,540.00 | 31/12/2015 |
| 1241 000000006 000000000000000001 0405 | ESCRITORIO DE 1.5 MTS MADERA FACT.15887 | 7,540.00 | 0.00 | 0.00 | 7,540.00 | 31/12/2015 |
| 1241 000000006 000000000000000001 0406 | ESCRITORIO DE 1.5 MTS MADERA FACT.15887 | 7,540.00 | 0.00 | 0.00 | 7,540.00 | 31/12/2015 |
| 1241 000000006 000000000000000001 0409 | SILLA ALTA ACRO INOXIDABLE, ASIENTOS MAT PLASTICO BASE CON RUEDAS FACT.2304 | 25,334.40 | 0.00 | 0.00 | 25,334.40 | 31/12/2015 |
| 1241 000000006 000000000000000001 0410 | ARCHIVEROS GDE METALICO 4 GAVET 46CM ENFX63CM FONFOX 132 CM ALT FACT.2476 | 7,934.40 | 0.00 | 0.00 | 7,934.40 | 31/12/2015 |
| 1241 000000006 000000000000000001 0411 | ARCHIVEROS GDE METALICO 4 GAV 46CM ENFX63CM FONFOX 132 CM ALT FACT.2476 | 7,934.40 | 0.00 | 0.00 | 7,934.40 | 31/12/2015 |
| 1241 000000006 000000000000000001 0412 | MESA DE TRABAJO OVALADA 105CM X 75 CM COLOR OYAMEL FACT.2478 | 16,054.40 | 0.00 | 0.00 | 16,054.40 | 31/12/2015 |
| 1241 000000006 000000000000000001 0413 | COMODA CREDENZA VANGUARD 120 75CM X 120 CM FACT.2479 | 8,481.92 | 0.00 | 0.00 | 8,481.92 | 31/12/2015 |
| 1241 000000006 000000000000000001 0414 | ESCRITORIO EJECUTIVO COLOR CAPUCCINO 66CM X 30 FACT.2479 | 10,817.00 | 0.00 | 0.00 | 10,817.00 | 31/12/2015 |
| 1241 000000006 000000000000000001 0415 | ARCHIVERO GRANDE METALICO C/4 GAVETAS 46CM X 63CMX 132CM GALVAN FACT 2479 | 7,934.40 | 0.00 | 0.00 | 7,934.40 | 31/12/2015 |
| 1241 000000006 000000000000000001 0416 | ESCRITORIO EJECUTIVO COL CAPUCCINO 66X30 FACT.2480 | 10,817.00 | 0.00 | 0.00 | 10,817.00 | 31/12/2015 |
| 1241 000000006 000000000000000001 0417 | COMODA CREDENZA VANGUARD 75X120X50 FACT.2480 | 8,481.92 | 0.00 | 0.00 | 8,481.92 | 31/12/2015 |
| 1241 000000006 000000000000000001 0418 | ARCHIVERO GRANDE METALICO 4 GAVETAS 46X 63 X 132PINT HORNEAD FACT.2480 | 7,934.40 | 0.00 | 0.00 | 7,934.40 | 31/12/2015 |
| 1241 000000006 000000000000000001 0419 | ARCHIVERO GRANDE METALICO 4 GAVETAS 46X 63 X 132PINT HORNEAD FACT.2480 | 7,934.40 | 0.00 | 0.00 | 7,934.40 | 31/12/2015 |
| 1241 000000006 000000000000000001 0420 | MESA TRABAJO 105 X 75 COLOR OYAMEL FACT.2481 | 12,639.36 | 0.00 | 0.00 | 12,639.36 | 31/12/2015 |
| 1241 000000006 000000000000000001 0421 | COMODA CREDENZA VANGUARD ALT 75 X FR 120 X FOND 50 CM FACT.2481 | 8,481.92 | 0.00 | 0.00 | 8,481.92 | 31/12/2015 |
| 1241 000000006 000000000000000001 0422 | ARCHIVERO GDE MET 4 GAVETAS 46 FRN X 63 FON X 132 ALT PINT HORNE FAC.2481 | 7,934.40 | 0.00 | 0.00 | 7,934.40 | 31/12/2015 |
| 1241 000000006 000000000000000001 0423 | ARCHIVERO GDE MET 4 GAVETAS 46 FRN X 63 FON X 132 ALT PINT HORNE FAC.2481 | 7,934.40 | 0.00 | 0.00 | 7,934.40 | 31/12/2015 |
| 1241 000000006 000000000000000001 0424 | ARCHIVERO GDE MET 4 GAVETAS 46 FRN X 63 FON X 132 ALT PINT HORNE FAC.2479 | 7,934.40 | 0.00 | 0.00 | 7,934.40 | 31/12/2015 |
| 1241 000000006 000000000000000001 0425 | TRITURADORA 12 PAG MOD HG 120 MARCA ROYAL FACT.302 | 4,988.00 | 0.00 | 0.00 | 4,988.00 | 31/12/2015 |
| 1241 000000006 000000000000000001 0426 | TRITURADORA 12 PAG MOD HG 120 MARCA ROYAL FACT.302 | 4,988.00 | 0.00 | 0.00 | 4,988.00 | 31/12/2015 |
| 1241 000000006 000000000000000001 0427 | TRITURADORA 12 PAG MOD HG 120 MARCA ROYAL FACT.302 | 4,988.00 | 0.00 | 0.00 | 4,988.00 | 31/12/2015 |
| 1241 000000006 000000000000000001 0428 | PANTALLA GHIA 43 PULG LED N/S M11104FS190210318 FACT.876 | 11,252.00 | 0.00 | 0.00 | 11,252.00 | 31/12/2015 |
| 1241 000000006 000000000000000001 0429 | PANTALLA GHIA 43 PULG LED N/S M11043FS190210328 FACT.876 | 11,252.00 | 0.00 | 0.00 | 11,252.00 | 31/12/2015 |
| 1241 000000006 000000000000000001 0430 | PANTALLA GHIA 43 PULG LED N/S M11043FS190210327 FACT.876 | 11,252.00 | 0.00 | 0.00 | 11,252.00 | 31/12/2015 |
| 1241 000000006 000000000000000001 0431 | PANTALLA GHIA 43 PULG LED N/S M11043FS190210338 FACT.876 | 11,252.00 | 0.00 | 0.00 | 11,252.00 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1241 000000006 000000000000000001 0432 | PANTALLA GHIA 43 PULG LED N/S M11043FS190210333 FACT.876 | 11,252.00 | 0.00 | 0.00 | 11,252.00 | 31/12/2015 |
| 1241 000000006 000000000000000001 0433 | PANTALLA GHIA 43 PULG LED N/S M11043FS190210309 FACT.876 | 11,252.00 | 0.00 | 0.00 | 11,252.00 | 31/12/2015 |
| 1241 000000006 000000000000000001 0434 | PANTALLA GHIA 43 PULG LED N/S M11043FS190210334 FACT.876 | 11,252.00 | 0.00 | 0.00 | 11,252.00 | 31/12/2015 |
| 1241 000000006 000000000000000001 0435 | PODIUM ACRILICO FACT.1116 | 12,513.15 | 0.00 | 0.00 | 12,513.15 | 31/12/2015 |
| 1241 000000006 000000000000000001 0436 | MINICOMPONENTE SONY MOD-MHC-EC691 FACT.72 | 3,206.82 | 0.00 | 0.00 | 3,206.82 | 31/12/2015 |
| 1241 000000006 000000000000000001 0437 | TECLADO DE 7 OCTAVAS FACT.751 | 21,949.84 | 0.00 | 0.00 | 21,949.84 | 31/12/2015 |
| 1241 000000006 000000000000000001 0438 | 2 GONG CON SU BAQUETON FACT.751 | 20,253.60 | 0.00 | 0.00 | 20,253.60 | 31/12/2015 |
| 1241 000000006 000000000000000001 0439 | 2 EQUIPO BIOMETRICO ZK-X638 1500 HUELLAS FACT.510 | 21,378.80 | 0.00 | 0.00 | 21,378.80 | 31/12/2015 |
| 1241 000000006 000000000000000001 0440 | SISTEMA AIRE ACONDICIONADO MINI SPLIT SOLO FRIO CAPAC 26000 BTS FACT.7255 | 20,354.87 | 0.00 | 0.00 | 20,354.87 | 31/12/2015 |
| 1241 000000006 000000000000000001 0441 | TV LED 50 PULG 1080P 120HZ 50LS4000 LG FACT.634223 | 10,914.42 | 0.00 | 0.00 | 10,914.42 | 31/12/2015 |
| 1241 000000006 000000000000000001 0442 | PANTALLA DE PLASMA 40 PULG LG N/S310RMNE2E567 FACT.4649 | 11,252.00 | 0.00 | 0.00 | 11,252.00 | 31/12/2015 |
| 1241 000000006 000000000000000001 0443 | PANTALLA 32PULG LED PHILIPS SMART TV | 7,087.50 | 0.00 | 0.00 | 7,087.50 | 31/12/2015 |
| 1241 000000006 000000000000000001 0444 | TELEVISION PANTALLA PLANA 24 P. MCA PHILLIPS N/S24PFL4508 FACT.525 | 4,922.75 | 0.00 | 0.00 | 4,922.75 | 31/12/2015 |
| 1241 000000006 000000000000000001 0445 | PODIUM PRESIDENCIAL DE ACRILICO FACT.172 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 31/12/2015 |
| 1241 000000006 000000000000000001 0446 | PLANCHA DE SERIGRAFIA MCA FENIX MOD.JAITER FACT.40 | 3,027.16 | 0.00 | 0.00 | 3,027.16 | 31/12/2015 |
| 1241 000000006 000000000000000001 0447 | LITERAL INDIVIDUAL FACT.276 | 2,442.96 | 0.00 | 0.00 | 2,442.96 | 31/12/2015 |
| 1241 000000006 000000000000000001 0448 | LITERAL INDIVIDUAL FACT.276 | 2,442.96 | 0.00 | 0.00 | 2,442.96 | 31/12/2015 |
| 1241 000000006 000000000000000001 0449 | LITERAL INDIVIDUAL FACT.276 | 2,442.96 | 0.00 | 0.00 | 2,442.96 | 31/12/2015 |
| 1241 000000006 000000000000000001 0450 | LITERAL INDIVIDUAL FACT.276 | 2,442.96 | 0.00 | 0.00 | 2,442.96 | 31/12/2015 |
| 1241 000000006 000000000000000001 0451 | LITERAL INDIVIDUAL FACT.276 | 2,442.96 | 0.00 | 0.00 | 2,442.96 | 31/12/2015 |
| 1241 000000006 000000000000000001 0452 | LITERAL INDIVIDUAL FACT.276 | 2,442.96 | 0.00 | 0.00 | 2,442.96 | 31/12/2015 |
| 1241 000000006 000000000000000001 0453 | LITERAL INDIVIDUAL FACT.276 | 2,442.96 | 0.00 | 0.00 | 2,442.96 | 31/12/2015 |
| 1241 000000006 000000000000000001 0454 | ESTUFA MCA SUPERMATIC FACT.276 | 4,176.00 | 0.00 | 0.00 | 4,176.00 | 31/12/2015 |
| 1241 000000006 000000000000000001 0455 | CAMPANA DE COBRE BRONCE Y ESTAÑO FACT.157 | 18,789.91 | 0.00 | 0.00 | 18,789.91 | 31/12/2015 |
| 1241 000000006 000000000000000001 0456 | MUEBLE DE 3.9 DE PROFUNDO X1.92 ANCHO X 2.30 ALTO COLOR CEREZO FACT.477 | 17,709.72 | 0.00 | 0.00 | 17,709.72 | 07/04/2021 |
| 1241 000000006 000000000000000001 0457 | ESCRITORIO EJECUTIVO 1.4 FRENT X 1.7 FOND C/ARCHIV PED 2 GAVETAS FACT.3086 | 16,683.12 | 0.00 | 0.00 | 16,683.12 | 25/06/2021 |
| 1243 | Equipo e Instrumental Médico y de Laboratorio | 27,094.86 | 0.00 | 0.00 | 27,094.86 | |
| 1243 000000002 000000000000000001 0001 | MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES SALDOS AG'2000 | 4,443.88 | 0.00 | 0.00 | 4,443.88 | 31/12/2015 |
| 1243 000000002 000000000000000001 0002 | CAMILLA RIGIDA DE PLASTICO FACT.166 | 7,830.00 | 0.00 | 0.00 | 7,830.00 | 31/12/2015 |
| 1243 000000002 000000000000000001 0003 | TANQUE DE OXIGENO FACT.166 | 3,236.40 | 0.00 | 0.00 | 3,236.40 | 31/12/2015 |
| 1243 000000002 000000000000000001 0004 | TANQUE DE OXIGENO FACT.166 | 3,236.40 | 0.00 | 0.00 | 3,236.40 | 31/12/2015 |
| 1243 000000002 000000000000000001 0005 | MESA VETERINARIA FACT.123 | 5,261.76 | 0.00 | 0.00 | 5,261.76 | 31/12/2015 |
| 1243 000000002 000000000000000001 0006 | ESTUCHE MEDICO DE DIAGNOSTICO FACT.01 | 3,086.42 | 0.00 | 0.00 | 3,086.42 | 31/12/2015 |
| 1244 | Vehículos y Equipo de Transporte | 99,080,886.50 | 0.00 | 0.00 | 99,080,886.50 | |
| 1244 000000002 000000000000000001 0001 | VEHICULOS SALDOS AG'2000 | 9,275,401.34 | 0.00 | 0.00 | 9,275,401.34 | 31/12/2015 |
| 1244 000000002 000000000000000001 0069 | VEHICULO FORD MOD.2011 TIPO F-350 COLOR BLANCO N/S 1FDEF3G64BEC89398 | 521,791.20 | 0.00 | 0.00 | 521,791.20 | 31/12/2015 |
| 1244 000000002 000000000000000001 0071 | VOLKSWAGEN JETTA VERSION TURBO MOD. 2009 NO. MOTOR B E K 710611 | 165,375.00 | 0.00 | 0.00 | 165,375.00 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1244 000000002 000000000000000001 0073 | FORD FIESTA IKON MOD 2011 MOTOR 1.6L N/S 9BFBP1AN8B8074085 FACT.59697 | 199,760.00 | 0.00 | 0.00 | 199,760.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0075 | FORD FIESTA IKON MOD 2011 MOTOR 1.6L N/S 9BFBP1AN2B8074082 FACT.59699 | 199,760.00 | 0.00 | 0.00 | 199,760.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0078 | FORD FIESTA IKON MOD 2011 MOTOR 1.6L N/S 9BFBP1AN2B8074079 FACT.59702 | 199,760.00 | 0.00 | 0.00 | 199,760.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0080 | FORD FIESTA IKON MOD 2011 MOTOR 1.6L N/S 9BFB91AN3B8074074 FACT.59705 | 199,760.00 | 0.00 | 0.00 | 199,760.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0083 | FORD FIESTA IKON MOD 2011 MOTOR 1.6L N/S 9BFBP1AN2B8086278 FACT.59708 | 199,760.00 | 0.00 | 0.00 | 199,760.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0086 | FORD FIESTA IKON MOD 2011 MOTOR 1.6L N/S 9BFBP1AN4B8086279 FACT.59711 | 199,760.00 | 0.00 | 0.00 | 199,760.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0091 | FORD ECONOLINE E-150 MOD.2010 PROGRUMEX, AMBULANCIA N/S 1FTNE1EW7ADA43643 | 879,999.20 | 0.00 | 0.00 | 879,999.20 | 31/12/2015 |
| 1244 000000002 000000000000000001 0092 | FORD ECONOLINE E-150 VAN MOD.2010 N/S 1FTNE1EW2ADA30363 FACT.6108 | 319,520.00 | 0.00 | 0.00 | 319,520.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0093 | DODGE MOD.2012 DURANGO CREW LUXE 5.7L V8 FACT.LA34 | 505,980.00 | 0.00 | 0.00 | 505,980.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0094 | FORD RANGER CRW CAB XL MOD.2012 N/S 8AFER5AD3C6456322 FACT.FNS680 | 263,999.30 | 0.00 | 0.00 | 263,999.30 | 31/12/2015 |
| 1244 000000002 000000000000000001 0095 | FORD RANGER CRW CAB XL MOD.2012 N/S 8AFER5AD4C6454708 FACT.FNS681 | 263,999.30 | 0.00 | 0.00 | 263,999.30 | 31/12/2015 |
| 1244 000000002 000000000000000001 0096 | FORD RANGER CRW CAB XL MOD.2012 N/S 8AFER5AD4C6454711 FACT.FNS682 | 263,999.30 | 0.00 | 0.00 | 263,999.30 | 31/12/2015 |
| 1244 000000002 000000000000000001 0097 | FORD RANGER CRW CAB XL MOD.2012 N/S 8AFER5AD4C6456328 FACT.FNS683 | 263,999.30 | 0.00 | 0.00 | 263,999.30 | 31/12/2015 |
| 1244 000000002 000000000000000001 0099 | FORD RANGER CRW CAB XL MOD.2012 N/S 8AFER5AD5C6454703 FACT.FNS685 | 263,999.30 | 0.00 | 0.00 | 263,999.30 | 31/12/2015 |
| 1244 000000002 000000000000000001 0100 | FORD RANGER CRW CAB XL MOD.2012 N/S 8AFER5AD5C6456323 FACT.FNS686 | 263,999.30 | 0.00 | 0.00 | 263,999.30 | 31/12/2015 |
| 1244 000000002 000000000000000001 0104 | NISSAN TSURU GSI T/M MOD 2014 BLANCO 4PTAS N/S 3N1EB31SXEK305838 FACT.2114 | 107,730.00 | 0.00 | 0.00 | 107,730.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0105 | NISSAN TSURU GSI T/M MOD 2014 BLANCO 4PTAS N/S 3N1EB31S5EK305983 FACT.2113 | 107,730.00 | 0.00 | 0.00 | 107,730.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0108 | NISSAN NP300 ESTACAS MOD 2013 BLANCA 2PTAS N/S 3N6DD25T3DK057678 FACT.2109 | 157,576.50 | 0.00 | 0.00 | 157,576.50 | 31/12/2015 |
| 1244 000000002 000000000000000001 0109 | NISSAN NP300 ESTACAS MOD 2013 BLANCA 2PTAS N/S 3N6DD21T0DK078462 FACT.2107 | 162,193.50 | 0.00 | 0.00 | 162,193.50 | 31/12/2015 |
| 1244 000000002 000000000000000001 0110 | NISSAN NP300 ESTACAS MOD 2013 BLANCA 2PTAS N/S 3N6DD21T5DK077694 FACT.2108 | 162,193.50 | 0.00 | 0.00 | 162,193.50 | 31/12/2015 |
| 1244 000000002 000000000000000001 0111 | VW CLASICO-CL 2013 5 VELOC N/S 3VW1V49M3DM045534 FACT.3693 | 125,200.19 | 0.00 | 0.00 | 125,200.19 | 31/12/2015 |
| 1244 000000002 000000000000000001 0112 | VW CLASICO-CL 2013 5 VELOC N/S 3VW1V49M3DM044308 FACT.3694 | 125,200.19 | 0.00 | 0.00 | 125,200.19 | 31/12/2015 |
| 1244 000000002 000000000000000001 0113 | VW CLASICO-CL 2013 5 VELOC N/S 3VW1V49M7DM044385 FACT.3695 | 125,200.19 | 0.00 | 0.00 | 125,200.19 | 31/12/2015 |
| 1244 000000002 000000000000000001 0114 | VW CLASICO-CL 2013 5 VELOC N/S 3VW1V49M5DM044322 FACT.3696 | 125,200.19 | 0.00 | 0.00 | 125,200.19 | 31/12/2015 |
| 1244 000000002 000000000000000001 0115 | VW CLASICO-CL 2013 5 VELOC N/S 3VW1V49M0DM044325 FACT.3697 | 125,200.19 | 0.00 | 0.00 | 125,200.19 | 31/12/2015 |
| 1244 000000002 000000000000000001 0116 | VW CLASICO-CL 2013 5 VELOC N/S 3VW1V49M5DM044319 FACT.3698 | 125,200.19 | 0.00 | 0.00 | 125,200.19 | 31/12/2015 |
| 1244 000000002 000000000000000001 0117 | VW CLASICO-CL 2013 5 VELOC N/S 3VW1V49M1DM044270 FACT.3699 | 125,200.19 | 0.00 | 0.00 | 125,200.19 | 31/12/2015 |
| 1244 000000002 000000000000000001 0118 | VW CLASICO-CL 2013 5 VELOC N/S 3VW1V49M9DM044307 FACT.3700 | 125,200.19 | 0.00 | 0.00 | 125,200.19 | 31/12/2015 |
| 1244 000000002 000000000000000001 0119 | VW CLASICO-CL 2013 5 VELOC N/S 3VW1V49M6DM044300 FACT.3701 | 125,200.19 | 0.00 | 0.00 | 125,200.19 | 31/12/2015 |
| 1244 000000002 000000000000000001 0120 | VW CLASICO-CL 2013 5 VELOC N/S 3VW1V49M4DM045428 FACT.3702 | 125,200.19 | 0.00 | 0.00 | 125,200.19 | 31/12/2015 |
| 1244 000000002 000000000000000001 0121 | 10 EQ PARA PATRULLA VW JETTA EQ FEDERAL SIGNAL MOD LEGEND FACT.22938 | 453,918.02 | 0.00 | 0.00 | 453,918.02 | 31/12/2015 |
| 1244 000000002 000000000000000001 0122 | CAMIONETA NISSAN TITAN MOD 2013 N/S 1N6AA0EK3DN303811 FACT.12234 | 284,012.00 | 0.00 | 0.00 | 284,012.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0123 | CAMIONETA NISSAN TITAN MOD 2013 N/S 1N6AA0EK4DN303560 FACT.12233 | 284,012.00 | 0.00 | 0.00 | 284,012.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0124 | CAMIONETA NISSAN TITAN MOD 2013 N/S 1N6AA0EK9DN302839 FACT.12236 | 284,012.00 | 0.00 | 0.00 | 284,012.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0125 | CAMIONETA NISSAN TITAN MOD 2013 N/S 1N6AA0EK7DN306470 FACT.12237 | 284,012.00 | 0.00 | 0.00 | 284,012.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0126 | ACCESORIOS EQ CAMIONETA POLICIAL MARCA SIGNAL MOD LEGEND FACT.3127 | 55,912.00 | 0.00 | 0.00 | 55,912.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0127 | ACCESORIOS EQ CAMIONETA POLICIAL MARCA SIGNAL MOD LEGEND FACT.3129 | 55,912.00 | 0.00 | 0.00 | 55,912.00 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1244 000000002 000000000000000001 0128 | ACCESORIOS EQ CAMIONETA POLICIAL MARCA SIGNAL MOD LEGEND FACT.3128 | 55,912.00 | 0.00 | 0.00 | 55,912.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0129 | ACCESORIOS EQ CAMIONETA POLICIAL MARCA SIGNAL MOD LEGEND FACT.3130 | 55,912.00 | 0.00 | 0.00 | 55,912.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0130 | 2 CAMIONES CHASIS ESTILO CAB OVER MOD/13 RECOLECTORES BASURA FACT.320 | 2,183,860.80 | 0.00 | 0.00 | 2,183,860.80 | 31/12/2015 |
| 1244 000000002 000000000000000001 0131 | CAMION RECOLECTOR DE BASURA FORD F-350 N/S 1FDEF3G61BEC23147 FACT.3056 | 360,000.00 | 0.00 | 0.00 | 360,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0134 | CAMION TOYOTA HILUX 4X2 MOD/2013 N/S MR0EX32G4D0006078 4 CIL FACT.4372 | 265,230.00 | 0.00 | 0.00 | 265,230.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0136 | AUTOMOVIL MOD 2014 TSURU GSI COLOR NEGRO N/S 3N1EB31S7EK321330 FACT.2954 | 114,147.00 | 0.00 | 0.00 | 114,147.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0137 | NISSAN ESTACAS NP300 TM DH MOD.2014 BLANCA N/S 3N6DD25T5EK020553 FACT.2952 | 161,428.50 | 0.00 | 0.00 | 161,428.50 | 31/12/2015 |
| 1244 000000002 000000000000000001 0138 | JETTA EQUIPADO PATRULLA FACT.262 | 93,999.04 | 0.00 | 0.00 | 93,999.04 | 31/12/2015 |
| 1244 000000002 000000000000000001 0139 | JETTA EQUIPADO PATRULLA FACT.262 | 93,999.04 | 0.00 | 0.00 | 93,999.04 | 31/12/2015 |
| 1244 000000002 000000000000000001 0140 | AUTOMOVIL CHEVROLET AVEO M MOD.2014 4P N/S 3G1TA5AF4EL122972 FACT.1939 | 125,910.00 | 0.00 | 0.00 | 125,910.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0141 | AUTOMOVIL CHEVROLET AVEO M MOD.2014 4P N/S 3G1TA5AF6EL122424 FACT.1939 | 125,910.00 | 0.00 | 0.00 | 125,910.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0142 | CAMIONETA NISSAN 4 PUERTAS MOD/14 N/S3N6DD23TXEK076555 FACT.4324 | 176,400.01 | 0.00 | 0.00 | 176,400.01 | 31/12/2015 |
| 1244 000000002 000000000000000001 0143 | CAMIONETA DODGE MOD/14 RAM 4000 N/S 3C7WRAKT2EG16879 FACT.12382 | 328,770.00 | 0.00 | 0.00 | 328,770.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0144 | NISSAN ESTACAS VERSION NP300 MOD/14 4 PUERTAS N/S 3N6DD25T0EK084256 | 159,300.00 | 0.00 | 0.00 | 159,300.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0145 | NISSAN FRONTIER XE MOD/14 STANDAR 4PUERTAS N/S 3N6DD23T5EK092078 FACT.5268 | 281,459.20 | 0.00 | 0.00 | 281,459.20 | 31/12/2015 |
| 1244 000000002 000000000000000001 0146 | NISSAN FRONTIER XE MOD/14 STANDAR 4PUERTAS N/S 3N6DD23T4EK095585 FACT.5269 | 281,459.20 | 0.00 | 0.00 | 281,459.20 | 31/12/2015 |
| 1244 000000002 000000000000000001 0147 | NISSAN FRONTIER XE MOD/14 STANDAR 4PUERTAS N/S 3N6DD23T5EK092811 FACT.5270 | 281,459.20 | 0.00 | 0.00 | 281,459.20 | 31/12/2015 |
| 1244 000000002 000000000000000001 0148 | NISSAN FRONTIER XE MOD/14 STANDAR 4PUERTAS N/S 3N6DD23T9EK095467 FACT.5271 | 281,459.20 | 0.00 | 0.00 | 281,459.20 | 31/12/2015 |
| 1244 000000002 000000000000000001 0149 | NISSAN FRONTIER XE MOD/14 STANDAR 4PUERTAS N/S 3N6DD23T9EK094092 FACT.5272 | 281,459.20 | 0.00 | 0.00 | 281,459.20 | 31/12/2015 |
| 1244 000000002 000000000000000001 0150 | NISSAN TITAN 4X4 MOD14 AUTOMATICA 8PUERTAS N/S 1N6AA0EJ0EN510813 FACT.5279 | 410,647.60 | 0.00 | 0.00 | 410,647.60 | 31/12/2015 |
| 1244 000000002 000000000000000001 0151 | NISSAN TITAN 4X2 MOD14 AUTOMATICA 8PUERTAS N/S 1N6AA0EK9EN506901 FACT.5267 | 376,785.92 | 0.00 | 0.00 | 376,785.92 | 31/12/2015 |
| 1244 000000002 000000000000000001 0152 | JETTA 2014 EQUIPADO PATRULLA 4PUERT CLASICO N/S 3VW1V49M2EM037855 F-295-299 | 187,456.00 | 0.00 | 0.00 | 187,456.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0153 | JETTA 2014 EQUIPADO PATRULLA 4PUERT CLASICO N/S 3VW1V49M4EM038304 F-296-300 | 187,456.00 | 0.00 | 0.00 | 187,456.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0154 | JETTA 2014 EQUIPADO PATRULLA 4PUERT CLASICO N/S 3VW1V49M5EM038389 F-297-302 | 187,456.00 | 0.00 | 0.00 | 187,456.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0155 | JETTA 2014 EQUIPADO PATRULLA 4PUERT CLASICO N/S 3VW1V49M2EM038088 F-298-304 | 187,456.00 | 0.00 | 0.00 | 187,456.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0156 | AMBULACIA CHEVROLET EXPRESS PASSENGER MOD.2012 N/S 1GAZG9FGXC1161393 F-2931 | 420,000.00 | 0.00 | 0.00 | 420,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0157 | AUTO AVEO MOD/2014 STANDAR 4PUERTAS N/S 3G1TA5AFXEL173179 FACT-2885 | 125,099.99 | 0.00 | 0.00 | 125,099.99 | 31/12/2015 |
| 1244 000000002 000000000000000001 0158 | AUTO AVEO MOD/2014 STANDAR 4PUERTAS N/S 3G1TA5AF1EL175032 FACT-2886 | 125,099.99 | 0.00 | 0.00 | 125,099.99 | 31/12/2015 |
| 1244 000000002 000000000000000001 0159 | AUTO AVEO MOD/2014 STANDAR 4PUERTAS N/S 3G1TA5AFXEL171383 FACT-2945 | 125,099.99 | 0.00 | 0.00 | 125,099.99 | 31/12/2015 |
| 1244 000000002 000000000000000001 0160 | AUTO AVEO MOD/2014 STANDAR 4PUERTAS N/S 3G1TA5AF3EL171287 FACT-2946 | 125,099.99 | 0.00 | 0.00 | 125,099.99 | 31/12/2015 |
| 1244 000000002 000000000000000001 0161 | CAMIONETA NISSAN NP300 DOBLE CAB 6VELOC N/S 3N6AD33C0GK602791 FACT.7546 | 215,000.00 | 0.00 | 0.00 | 215,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0162 | NISSAN PICK UP 4X4 TITANS MOD.2014 N/S 1N6AA0EJ0EN518034 EQ PATRULLA F-409 | 599,000.00 | 0.00 | 0.00 | 599,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0163 | NISSAN NP300 DOBLE CABINA MOD.2016 N/S N6AD33C8GK805 EQ PATRULLA FACT.408 | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0164 | NISSAN NP300 DOBLE CABINA MOD.2016 N/S 845406 EQ PATRULLA FACT.407 | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0165 | NISSAN PICK UP 4X4 TITANS MOD.2014 N/S 1N6AA0EJ0EN518362 EQ PATRULLA F-408 | 599,000.00 | 0.00 | 0.00 | 599,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0166 | CAMIONETA NISSAN NP300 MOD/2016 4PUERTAS DOBLE CABINA N/S 3N6AD33C8GK806876 | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0167 | CAMIONETA NISSAN NP300 MOD/2016 4PUERTAS DOBLE CABNA N/S 3N6AD33C8GK806428 | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1244 000000002 000000000000000001 0168 | CAMIONETA TOYOTA HILUX 4X2 4PUERTAS MOD/2015 N/SMR0EX32G8F0266163 FACT.82 | 301,600.00 | 0.00 | 0.00 | 301,600.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0169 | CHEVROLET AVEO MOD.2016 4 PUERTAS N/S3G1TA5AF4GL139399 FACT.21531 | 149,900.00 | 0.00 | 0.00 | 149,900.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0170 | CHEVROLET AVEO MOD.2016 4 PUERTAS N/S3G1TA5AF0GL185702 FACT.21565 | 149,900.00 | 0.00 | 0.00 | 149,900.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0171 | CHEVROLET AVEO MOD.2016 4 PUERTAS N/S3G1TA5AF0GL199146 FACT.21568 | 149,900.00 | 0.00 | 0.00 | 149,900.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0172 | CHEVROLET AVEO MOD.2016 4 PUERTAS N/S 3G1TA5AF5GL201408 FACT.23050 | 150,400.00 | 0.00 | 0.00 | 150,400.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0173 | CAMIONETA FORD F150 MOD/16 4PUERTAS N/S 1FTEW1C88GFA37322 FACT.2734 | 430,000.00 | 0.00 | 0.00 | 430,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0174 | CAMIONETA FORD F150 MOD/16 4PUERTAS N/S 1FTEW1C89GFA04437 FACT.27 | 430,000.00 | 0.00 | 0.00 | 430,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0175 | CAMIONETA NISSAN FRONTIER MOD/14 4PUERTAS N/3N6DD23TXEK093369 FACT.2149 | 182,000.00 | 0.00 | 0.00 | 182,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0176 | CAMIONETA FORD F-150 XL MOD/16 N/S1FTEW1C8XGKD69104 FACT.2835 | 419,535.00 | 0.00 | 0.00 | 419,535.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0177 | CAMIONETA FORD F-150 XL MOD/16 N/S1FTEW1C86GKD69102 FACT.2836 | 419,535.00 | 0.00 | 0.00 | 419,535.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0178 | CAMIONETA FORD F-150 XL MOD/16 N/S1FTEW1C82GKD69100 FACT.2837 | 419,535.00 | 0.00 | 0.00 | 419,535.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0179 | CAMIONETA FORD F-150 XL MOD/16 N/S1FTEW1C88GKD69098 FACT.2838 | 419,535.00 | 0.00 | 0.00 | 419,535.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0180 | CAMIONETA FORD F-150 XL MOD/16 N/S1FTEW1C86GKD69097 FACT.2842 | 419,535.00 | 0.00 | 0.00 | 419,535.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0181 | CAMIONETA FORD F-150 XL MOD/16 N/S1FTEW1C80GKD69094 FACT.2904 | 419,535.00 | 0.00 | 0.00 | 419,535.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0182 | CAMIONETA FORD F-150 XL MOD/16 N/S 1FTEW1EF4GKF24659 FACT.2863 | 542,406.00 | 0.00 | 0.00 | 542,406.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0183 | CAMIONETA FORD F-150 XL MOD/16 N/S 1FTEW1EF1GKF24750 FACT.2879 | 542,406.00 | 0.00 | 0.00 | 542,406.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0184 | AUTOMOVIL CHEVRILET AVEO MOD/17 4PUERTAS N/S 3G1TC5CF0HL106487 FACT.24286 | 199,900.00 | 0.00 | 0.00 | 199,900.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0185 | CAMIONETA FORD F-150 XL MOD/16 N/S 1FTEW1C83GKD69087 FACT.2971 | 528,570.99 | 0.00 | 0.00 | 528,570.99 | 31/12/2015 |
| 1244 000000002 000000000000000001 0186 | CAMIONETA FORD F-150 XL MOD/16 N/S 1FTEW1C81GKD69086 FACT.2972 | 528,570.99 | 0.00 | 0.00 | 528,570.99 | 31/12/2015 |
| 1244 000000002 000000000000000001 0187 | CAMIONETA FORD F-150 XL MOD/16 N/S 1FTEW1C88GKD69084 FACT.2973 | 528,570.99 | 0.00 | 0.00 | 528,570.99 | 31/12/2015 |
| 1244 000000002 000000000000000001 0188 | CAMIONETA FORD F-150 XL MOD/16 N/S 1FTEW1C84GKD69079 FACT.2974 | 528,570.99 | 0.00 | 0.00 | 528,570.99 | 31/12/2015 |
| 1244 000000002 000000000000000001 0189 | CAMIONETA FORD F-150 XL MOD/16 N/S 1FTEW1C80GKD69077 FACT.2975 | 528,570.99 | 0.00 | 0.00 | 528,570.99 | 31/12/2015 |
| 1244 000000002 000000000000000001 0190 | CAMIONETA FORD F-150 XL MOD/16 N/S 1FTEW1C89GKD69076 FACT.2976 | 528,570.99 | 0.00 | 0.00 | 528,570.99 | 31/12/2015 |
| 1244 000000002 000000000000000001 0191 | CAMIONETA FORD F-150 XL MOD/16 N/S 1FTEW1C81GKD69105 FACT.2977 | 528,570.99 | 0.00 | 0.00 | 528,570.99 | 31/12/2015 |
| 1244 000000002 000000000000000001 0192 | AUTO CHEVROLET AVEO 2017 GRIS METALICO N/S 3G1TA5AF6HL102789 FACT.25332 | 159,900.00 | 0.00 | 0.00 | 159,900.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0193 | CAMIONETA NISSAN NOD/17 NP300 DOBLE CAB 6VEL N/S 3N6AD33A7HK653897 FACT.140 | 282,100.00 | 0.00 | 0.00 | 282,100.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0194 | VOLKSWAGEN 2017 JETTA TREDLINE 2.5L 4 PUERT N/S 3VW1W1AJXHM332534 FACT.125 | 355,000.00 | 0.00 | 0.00 | 355,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0195 | VOLKSWAGEN 2017 JETTA TREDLINE 2.5L 4 PUERT N/S 3VW1W1AJ3HM287906 FACT.126 | 355,000.00 | 0.00 | 0.00 | 355,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0196 | VOLKSWAGEN 2017 JETTA TREDLINE 2.5L 4 PUERT N/S 3VW1W1AJ7HM323693 FACT.148 | 355,000.00 | 0.00 | 0.00 | 355,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0197 | VOLKSWAGEN 2017 JETTA TREDLINE 2.5L 4 PUERT N/S 3VW1W1AJXHM285960 FACT.128 | 355,000.00 | 0.00 | 0.00 | 355,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0198 | VOLKSWAGEN 2017 JETTA TREDLINE 2.5L 4 PUERT N/S 3VW1W1AJ6HM340887 FACT.129 | 355,000.00 | 0.00 | 0.00 | 355,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0199 | VOLKSWAGEN 2017 JETTA TREDLINE 2.5L 4 PUERT N/S 3VW1W1AJ4HM328320 FACT.130 | 355,000.00 | 0.00 | 0.00 | 355,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0200 | VOLKSWAGEN 2017 JETTA TREDLINE 2.5L 4 PUERT N/S 3VW1W1AJ2HM273687 FACT.131 | 355,000.00 | 0.00 | 0.00 | 355,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0201 | VOLKSWAGEN 2017 JETTA TREDLINE 2.5L 4 PUERT N/S 3VW1W1AJ5HM333767 FACT.132 | 355,000.00 | 0.00 | 0.00 | 355,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0202 | VOLKSWAGEN 2017 JETTA TREDLINE 2.5L 4 PUERT N/S 3VW1W1AJ2HM284284 FACT.133 | 355,000.00 | 0.00 | 0.00 | 355,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0203 | VOLKSWAGEN 2017 JETTA TREDLINE 2.5L 4 PUERT N/S 3VW1W1AJXHM337555 FACT.134 | 355,000.00 | 0.00 | 0.00 | 355,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0208 | CAMION BASURA INTERNAC MOD/17 VERSION DURASTAR N/S 3HAMMAR5HL158417 F-566 | 2,000,000.01 | 0.00 | 0.00 | 2,000,000.01 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1244 000000002 000000000000000001 0209 | CAMION BASURA INTERNAC MOD/16 VERS DURASTAR N/S 3HAMMAAR9GL450067 F-565 | 2,000,000.01 | 0.00 | 0.00 | 2,000,000.01 | 31/12/2015 |
| 1244 000000002 000000000000000001 0210 | CAMION BASURA INTERNAC MOD/17 VERSION DURASTAR N/S 3HAMMAAR4HL158389 F-567 | 2,000,000.01 | 0.00 | 0.00 | 2,000,000.01 | 31/12/2015 |
| 1244 000000002 000000000000000001 0211 | CAMION BASURA INTERNAC MOD/17 VERSION DURASTAR N/S 3HAMMAAR2HL158391 F-566 | 2,000,000.01 | 0.00 | 0.00 | 2,000,000.01 | 31/12/2015 |
| 1244 000000002 000000000000000001 0212 | VOLKSWAGEN 2017 JETTA TRENDLINE 2.5L 4 PUERT N/S 3VW1W1AJ5HM351959 FACT.115 | 355,000.00 | 0.00 | 0.00 | 355,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0213 | VOLKSWAGEN 2017 JETTA TRENDLINE 2.5L 4 PUERT N/S 3VW1W1AJ6HM350805 FACT.116 | 355,000.00 | 0.00 | 0.00 | 355,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0214 | VOLKSWAGEN 2017 JETTA TRENDLINE 2.5L 4 PUERT N/S 3VW1W1AJ8HM352684 FACT.117 | 355,000.00 | 0.00 | 0.00 | 355,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0215 | VOLKSWAGEN 2017 JETTA TRENDLINE 2.5L 4 PUERT N/S 3VW1W1AJ7HM352000 FACT.118 | 355,000.00 | 0.00 | 0.00 | 355,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0216 | VOLKSWAGEN 2017 JETTA TRENDLINE 2.5L 4 PUERT N/S 3VW1W1AJ0HM350198 FACT.119 | 355,000.00 | 0.00 | 0.00 | 355,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0217 | VOLKSWAGEN 2017 JETTA TRENDLINE 2.5L 4 PUERT N/S 3VW1W1AJ3HM348140 FACT.120 | 355,000.00 | 0.00 | 0.00 | 355,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0218 | VOLKSWAGEN 2017 JETTA TRENDLINE 2.5L 4 PUERT N/S 3VW1W1AJ9HM356355 FACT.121 | 355,000.00 | 0.00 | 0.00 | 355,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0219 | VOLKSWAGEN 2017 JETTA TRENDLINE 2.5L 4 PUERT N/S 3VW1W1AJ1HM352252 FACT.122 | 355,000.00 | 0.00 | 0.00 | 355,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0220 | VOLKSWAGEN 2017 JETTA TRENDLINE 2.5L 4 PUERT N/S 3VW1W1AJ1HM350646 FACT.123 | 355,000.00 | 0.00 | 0.00 | 355,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0221 | VOLKSWAGEN 2017 JETTA TRENDLINE 2.5L 4 PUERT N/S 3VW1W1AJ5HM352190 FACT.124 | 355,000.00 | 0.00 | 0.00 | 355,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0222 | FORD 1997 VOLTEO N/S 3FEXF7084VJA11494 FACT.426 | 238,500.00 | 0.00 | 0.00 | 238,500.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0223 | VOLTEO FORD MOD.1997 N/S 3FEXF7082VJA11609 FACT.426 | 238,500.00 | 0.00 | 0.00 | 238,500.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0224 | VOLKSWAGEN 2017 JETTA TRENDLINE 2.5L 4 PUERT N/S 3VW1W2AJ2HM332498 FACT.154 | 355,000.00 | 0.00 | 0.00 | 355,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0225 | VOLKSWAGEN 2017 JETTA TRENDLINE 2.5L 4 PUERT N/S 3VW1W1AJXHM352136 FACT.155 | 355,000.00 | 0.00 | 0.00 | 355,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0226 | NISSAN SENTRA EXCLUSIVE NAVI CVT MOD/17 N/S 3N1AB7AE7HL689926 FACT.15282 | 336,800.00 | 0.00 | 0.00 | 336,800.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0227 | CAMION MCA HINO MOD/17 DIESEL 6 CILIND N/S 3HJFG8JP6HSS17942 FACT.190 | 2,059,000.00 | 0.00 | 0.00 | 2,059,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0228 | CAMION MCA HINO MOD/17 DIESEL 6 CILIND N/S 3HJFG8JP8HSS17943 FACT.191 | 2,059,000.00 | 0.00 | 0.00 | 2,059,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0229 | CAMION MCA HINO MOD/17 DIESEL 6 CILIND N/S 3HJFG8JP7HSS17951 FACT.192 | 2,059,000.00 | 0.00 | 0.00 | 2,059,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0230 | CAMION MCA HINO MOD/17 DIESEL 6 CILIND N/S 3HJFG8JM3HSS14082 FACT.193 | 2,059,000.00 | 0.00 | 0.00 | 2,059,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0231 | NISSAN NV350 URVAN PANEL AMPLIA MOD/17 N/S JN6BE6CS3H9025327 FACT.180 | 781,561.60 | 0.00 | 0.00 | 781,561.60 | 31/12/2015 |
| 1244 000000002 000000000000000001 0232 | VEHICULO FORD MOD/18 F150 XL 4x2 N/S 1FTEW1CBXJKD63113 FACT.24 | 697,999.99 | 0.00 | 0.00 | 697,999.99 | 31/12/2015 |
| 1244 000000002 000000000000000001 0233 | VEHICULO FORD MOD/18 F150 XL 4x2 N/S 1FTEW1CB6JFC36813 FACT.26 | 697,999.99 | 0.00 | 0.00 | 697,999.99 | 31/12/2015 |
| 1244 000000002 000000000000000001 0234 | VEHICULO FORD MOD/18 F150 XL 4x2 N/S 1FTEW1CB9JKD63121 FACT.27 | 697,999.99 | 0.00 | 0.00 | 697,999.99 | 31/12/2015 |
| 1244 000000002 000000000000000001 0235 | VEHICULO FORD MOD/18 F150 XL 4x2 N/S 1FTEW1CB5JKD63116 FACT.28 | 697,999.99 | 0.00 | 0.00 | 697,999.99 | 31/12/2015 |
| 1244 000000002 000000000000000001 0236 | VEHICULO FORD MOD/18 F150 XL 4x2 N/S 1FTEW1CB2JFA12026 FACT.29 | 697,999.99 | 0.00 | 0.00 | 697,999.99 | 31/12/2015 |
| 1244 000000002 000000000000000001 0237 | VEHICULO VW MOD/18 JETTA 4 PUERTAS N/S 3VW2W2AJ2JM246997 EQUIPAM PATRULLA | 472,112.76 | 0.00 | 0.00 | 472,112.76 | 31/12/2015 |
| 1244 000000002 000000000000000001 0238 | FORD MOD 2018 VERSION F150 XL 4x2 SUPERCREW N/S 1FTEW1CBXJFK10594 FACT.57 | 777,999.99 | 0.00 | 0.00 | 777,999.99 | 31/12/2015 |
| 1244 000000002 000000000000000001 0239 | FORD MOD 2018 VERSION F150 XL 4x2 SUPERCREW N/S 1FTEW1CBXJFK10675 FACT.55 | 777,999.99 | 0.00 | 0.00 | 777,999.99 | 31/12/2015 |
| 1244 000000002 000000000000000001 0240 | FORD MOD 2018 VERSION F150 XL 4x2 SUPERCREW N/S 1FTEW1CBXJFK10692 FACT.56 | 777,999.99 | 0.00 | 0.00 | 777,999.99 | 31/12/2015 |
| 1244 000000002 000000000000000001 0241 | CAMIONETA NISSAN NP300 DOBLE CABINA MOD.2019 N/S3N6AD35A0KK863790 FACT.2004 | 318,900.00 | 0.00 | 0.00 | 318,900.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0242 | CAMIONETA NISSAN NP300 DOBLE CABINA MOD.2019 N/S3N6AD33A4KK849409 FACT.2003 | 318,900.00 | 0.00 | 0.00 | 318,900.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0243 | CAMIONETA NISSAN NP300 ESTACAS MOD.2019 N/S3N6AD35A0KK863790 FACT.2005 | 295,700.00 | 0.00 | 0.00 | 295,700.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0244 | AUTO MAZDA3 HB 5 PUERTAS MOD/18 N/S JM1BN138J1189476 FACT.10932 | 320,000.00 | 0.00 | 0.00 | 320,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0245 | VW VENTO MOD/19 STARLINE 1.6L MANUAL 4P N/S MEX5G2609KT075034 FACT.16372 | 210,065.00 | 0.00 | 0.00 | 210,065.00 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1244 000000002 000000000000000001 0246 | NISSAN MOD/19 NP300 STANDAR DOBLE CAB 4P N/S3N6AD33A1KK868161 FACT.20176 | 313,700.00 | 0.00 | 0.00 | 313,700.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0247 | CAMION DURASTAR, CHASIS CABINA 4300 4X2 MOD/18 N/S 3HAMMAAR1JL227271 F-0111 | 1,299,999.99 | 0.00 | 0.00 | 1,299,999.99 | 31/12/2015 |
| 1244 000000002 000000000000000001 0248 | NISSAN PICK UP AÑO 2019 MOD FRONTIER V6 CREW N/S 1N6AD0ER6KN774658 FACT.101 | 762,791.47 | 0.00 | 0.00 | 762,791.47 | 31/12/2015 |
| 1244 000000002 000000000000000001 0249 | NISSAN SENTRA SENSE MT AÑO/19 TRC 4X2 N/S 3N1AB7ADXKY376306 FACT.102 | 446,399.99 | 0.00 | 0.00 | 446,399.99 | 31/12/2015 |
| 1244 000000002 000000000000000001 0250 | NISSAN SENTRA SENSE MT AÑO/19 TRC 4X2 N/S 3N1AB7AD4KY386359 FACT.103 | 446,399.99 | 0.00 | 0.00 | 446,399.99 | 31/12/2015 |
| 1244 000000002 000000000000000001 0251 | NISSAN NP300 MOD.2020 D.CABINA 4PTS N/S 3N6AD33A7LK807169 FACT.21007 | 317,100.00 | 0.00 | 0.00 | 317,100.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0252 | NISSAN NP300 MOD.2020 D.CABINA 4PTS N/S 3N6AD33A4LK809882 FACT.20928 | 317,100.00 | 0.00 | 0.00 | 317,100.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0253 | AUTOBUS MCA INTERNACIONAL 2019 37 PASEJEROS N/S3HBBZSEN7KL326776 FACT.130 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0254 | VW VENTO STARLINE STANDAR MOD/2020 N/S 5G2601LT019591 FACT.17533 | 218,990.00 | 0.00 | 0.00 | 218,990.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0255 | NISSAN NP300 DOBLE CAB STANDAR MOD/2020 N/S 3N6AD33AXLLK808767 FACT.21065 | 317,100.00 | 0.00 | 0.00 | 317,100.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0256 | AUTO VW VENTO STARLINE STANDAR MOD.2020 N/S MEX5G2607LT050618 FACT.18727 | 229,990.00 | 0.00 | 0.00 | 229,990.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0257 | AUTO VW VENTO STARLINE STANDAR MOD.2020 N/S MEX5G2600LT064490 FACT.18728 | 229,990.00 | 0.00 | 0.00 | 229,990.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0258 | PIPA MCA INTERNACIONAL AÑO 2021 N/S 3HAEUMMR9ML825470 MOTOR CUMMINS F-151 | 1,789,880.00 | 0.00 | 0.00 | 1,789,880.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0259 | PIPA MCA INTERNACIONAL AÑO 2021 N/S 3HAEUMMR6ML696068 MOTOR CUMMINS F-152 | 1,789,880.00 | 0.00 | 0.00 | 1,789,880.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0260 | CAMION RECOLECTOR MCA INTERNACIONAL 2021 N/S 3HAEUMMRXML339265 FACT.129 | 2,274,484.23 | 0.00 | 0.00 | 2,274,484.23 | 31/12/2015 |
| 1244 000000002 000000000000000001 0261 | CAMION RECOLECTOR MCA INTERNATIONAL 2021 N/S 3HAEUMMR2ML825469 FACT.130 | 2,274,484.23 | 0.00 | 0.00 | 2,274,484.23 | 31/12/2015 |
| 1244 000000002 000000000000000001 0262 | PATRULLA NISSAN FRONTIER V6 AÑO 2020 N/S 1N6AD0ERXLN700452 FACT.154 | 750,000.00 | 0.00 | 0.00 | 750,000.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0263 | PIPA MCA INTERNACIONAL AÑO 2021 N/S 3HAEUMMR2ML809093 MOTOR CUMMINS F-158 | 1,789,880.00 | 0.00 | 0.00 | 1,789,880.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0264 | PIPA MCA INTERNACIONAL AÑO 2021 N/S 3HAEUMMR3ML696495 MOTOR CUMMINS F-160 | 1,789,880.00 | 0.00 | 0.00 | 1,789,880.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0265 | PATRULLA NISSAN SENTRA SENSE MT AÑO 2020 N/S 3N1AB8AE4LY254136 FACT.164 | 494,085.17 | 0.00 | 0.00 | 494,085.17 | 31/12/2015 |
| 1244 000000002 000000000000000001 0266 | PATRULLA NISSAN SENTRA SENSE MT AÑO 2020 N/S 3N1AB8AE9LY247179 FACT.174 | 494,085.17 | 0.00 | 0.00 | 494,085.17 | 31/12/2015 |
| 1244 000000002 000000000000000001 0267 | NISSAN NP300 DOBLE CABINA STANDAR MOD 2020 N/S 3N6AD33A1LK859361 FACT.24741 | 353,400.00 | 0.00 | 0.00 | 353,400.00 | 31/12/2015 |
| 1244 000000002 000000000000000001 0268 | CAMION CON CAJA VOLTEO MCA INTERNACIONAL/22 N/S 3HAEUMMR5NL271443 F-204 | 1,740,000.00 | 0.00 | 0.00 | 1,740,000.00 | 10/11/2021 |
| 1244 000000003 000000000000000001 0001 | MOTOCICLETAS SALDOS AG'2000 | 88,153.98 | 0.00 | 0.00 | 88,153.98 | 31/12/2015 |
| 1244 000000003 000000000000000001 0002 | CUATRIMOTO EQ DE MOTOPATRULLA 4 TIEMPOS 5VEL FACT.502 | 87,999.46 | 0.00 | 0.00 | 87,999.46 | 31/12/2015 |
| 1244 000000003 000000000000000001 0003 | CUATRIMOTO EQ DE MOTOPATRULLA 4 TIEMPOS 5VEL FACT.503 | 87,999.46 | 0.00 | 0.00 | 87,999.46 | 31/12/2015 |
| 1244 000000003 000000000000000001 0004 | CUATRIMOTO EQ DE MOTOPATRULLA 4 TIEMPOS 5VEL FACT.504 | 87,999.46 | 0.00 | 0.00 | 87,999.46 | 31/12/2015 |
| 1244 000000003 000000000000000001 0005 | CUATRIMOTO EQ DE MOTOPATRULLA 4 TIEMPOS 5VEL FACT.505 | 87,999.46 | 0.00 | 0.00 | 87,999.46 | 31/12/2015 |
| 1244 000000003 000000000000000001 0006 | MOTOPATRULLA HONDA XR125 BROS MOTOR C.C.4 TIEMPOS FACT.3244 | 87,999.99 | 0.00 | 0.00 | 87,999.99 | 31/12/2015 |
| 1244 000000003 000000000000000001 0008 | MOTOPATRULLA HONDA XR125 BROS MOTOR C.C.4 TIEMPOS FACT.3246 | 87,999.99 | 0.00 | 0.00 | 87,999.99 | 31/12/2015 |
| 1244 000000003 000000000000000001 0009 | MOTOPATRULLA HONDA XR125 BROS MOTOR C.C.4 TIEMPOS FACT.3247 | 87,999.99 | 0.00 | 0.00 | 87,999.99 | 31/12/2015 |
| 1244 000000003 000000000000000001 0010 | MOTOPATRULLA HONDA XR125 BROS MOTOR C.C.4 TIEMPOS FACT.3248 | 87,999.99 | 0.00 | 0.00 | 87,999.99 | 31/12/2015 |
| 1244 000000003 000000000000000001 0012 | MOTOCICLETA EQUIPADA PARA PATRULLA FACT.261 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 31/12/2015 |
| 1244 000000003 000000000000000001 0013 | MOTOCICLETA EQUIPADA PARA PATRULLA FACT.261 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 31/12/2015 |
| 1244 000000003 000000000000000001 0014 | MOTOCICLETA EQUIPADA PARA PATRULLA FACT.261 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 31/12/2015 |
| 1244 000000003 000000000000000001 0015 | MOTOCICLETA EQUIPADA PARA PATRULLA FACT.261 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 31/12/2015 |
| 1244 000000003 000000000000000001 0016 | MOTOCICLETA EQUIPADA PARA PATRULLA FACT.261 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1244 000000003 000000000000000001 0017 | MOTOCICLETA EQUIPADA PARA PATRULLA FACT.261 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 31/12/2015 |
| 1244 000000003 000000000000000001 0018 | MOTOCICLETA CANAM COMANDER ST800 N/S 3JBKGAN20FJ002233 EQ PATRULLA F-405 | 349,000.00 | 0.00 | 0.00 | 349,000.00 | 31/12/2015 |
| 1244 000000003 000000000000000001 0019 | MOTOCICLETA CANAM COMANDER ST800 N/S 3JBKGAAN20FJ001828 EQ PATRULLA F-404 | 349,000.00 | 0.00 | 0.00 | 349,000.00 | 31/12/2015 |
| 1244 000000003 000000000000000001 0020 | MOTOCICLETA MCA VICTORY MOD/17 N/S 5VPFTA009H3000114 FACT.135 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 31/12/2015 |
| 1244 000000003 000000000000000001 0021 | MOTOCICLETA MCA VICTORY MOD/17 N/S 5VPFTA0008H3000119 FACT.146 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 31/12/2015 |
| 1244 000000003 000000000000000001 0022 | MOTOCICLETA MCA VICTORY MOD/17 N/S 5VPTFA002H3002979 FACT.137 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 31/12/2015 |
| 1244 000000003 000000000000000001 0023 | MOTOCICLETA MCA VICTORY MOD/17 N/S 5VPTFA009H3000145 FACT.138 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 31/12/2015 |
| 1244 000000003 000000000000000001 0024 | MOTOCICLETA MCA VICTORY MOD/17 N/S 5VPTFA005H3000126 FACT.139 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 31/12/2015 |
| 1244 000000003 000000000000000001 0025 | MOTOCICLETA MCA VICTORY MOD/17 N/S 5VPFTA002H3000116 FACT.109 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 31/12/2015 |
| 1244 000000003 000000000000000001 0026 | MOTOCICLETA MCA VICTORY MOD/17 N/S 5VPFTA002H3000154 FACT.110 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 31/12/2015 |
| 1244 000000003 000000000000000001 0027 | MOTOCICLETA MCA VICTORY MOD/17 N/S 5VPFTA003H3000111 FACT.112 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 31/12/2015 |
| 1244 000000003 000000000000000001 0028 | MOTOCICLETA MCA VICTORY MOD/17 N/S 5VPFTA003H3000125 FACT.113 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 31/12/2015 |
| 1244 000000003 000000000000000001 0029 | MOTOCICLETA MCA VICTORY MOD/17 N/S 5VPFTA009H3003398 FACT.114 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 31/12/2015 |
| 1244 000000004 000000000000000001 0001 | BICICLETAS SALDOS AG'2000 | 1,886.40 | 0.00 | 0.00 | 1,886.40 | 31/12/2015 |
| 1245 | Equipo de Defensa y Seguridad | 10,523,680.93 | 0.00 | 0.00 | 10,523,680.93 | |
| 1245 000000002 000000000000000001 0001 | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS SALDOS AG'2000 | 363,764.33 | 0.00 | 0.00 | 363,764.33 | 31/12/2015 |
| 1245 000000002 000000000000000001 0006 | 10 CHALECOS ANTIBALAS NIVEL III CON PLACA BALISTICA NIVEL IV FACT.111 | 148,070.52 | 0.00 | 0.00 | 148,070.52 | 31/12/2015 |
| 1245 000000002 000000000000000001 0007 | 65 CHALECOS ANTIBALAS NIVEL III CON PLACA BALISTICA NIVEL IV FACT.114 | 962,458.38 | 0.00 | 0.00 | 962,458.38 | 31/12/2015 |
| 1245 000000002 000000000000000001 0008 | 50 CHALECOS ANTIBALAS NIVEL III-A MOD.PM Y-CAG-IIIA MCA P.MT FACT.506 | 899,999.51 | 0.00 | 0.00 | 899,999.51 | 31/12/2015 |
| 1245 000000002 000000000000000001 0009 | 10 MASCARAS ANTIGAS MARCA MSA, MOD ADVANTAGE 1000 FACT.111 | 36,540.00 | 0.00 | 0.00 | 36,540.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0010 | 10 CASCO BALISTICO EN KEBLAR, NIVEL III FACT.111 | 46,980.00 | 0.00 | 0.00 | 46,980.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0011 | ESCUDO BALISTICO NIVEL III-A FACT.111 | 27,091.80 | 0.00 | 0.00 | 27,091.80 | 31/12/2015 |
| 1245 000000002 000000000000000001 0012 | 10 CARABINA CALIBRE 5.56X45 MM MCA BUSHMASTER MOD.XM15E2S FACT.4423 | 168,589.69 | 0.00 | 0.00 | 168,589.69 | 31/12/2015 |
| 1245 000000002 000000000000000001 0013 | 10 ESCOPETA CAL.12 G.A. MCA MOSSBERG MOD.500-A CAPAC 6 CARTUCHOS FACT.4423 | 31,165.98 | 0.00 | 0.00 | 31,165.98 | 31/12/2015 |
| 1245 000000002 000000000000000001 0014 | ESCOPETA CALIBRE 12 G.A. MCA MOSSBERG MOD 500 18 1/2 PULG FACT.5648 | 2,883.73 | 0.00 | 0.00 | 2,883.73 | 31/12/2015 |
| 1245 000000002 000000000000000001 0015 | 10 LINTERNAS LASER INTEGRADO MCA GLOCK MOD GTL2/22 FACT.853 | 57,662.59 | 0.00 | 0.00 | 57,662.59 | 31/12/2015 |
| 1245 000000002 000000000000000001 0016 | 10 PISTOLAS CALIBRE 9X19 MM MCA GLOCK MODELO 17 CAÑON 4.5PULG FACT.1303 | 71,867.65 | 0.00 | 0.00 | 71,867.65 | 31/12/2015 |
| 1245 000000002 000000000000000001 0017 | 2 CASCOS PARA BOMBEROS FACT.162 | 7,934.40 | 0.00 | 0.00 | 7,934.40 | 31/12/2015 |
| 1245 000000002 000000000000000001 0018 | 2 CASCOS PARA BOMBEROS FACT.161 | 7,934.40 | 0.00 | 0.00 | 7,934.40 | 31/12/2015 |
| 1245 000000002 000000000000000001 0019 | 2 CASCOS PARA BOMBEROS FACT.160 | 7,934.40 | 0.00 | 0.00 | 7,934.40 | 31/12/2015 |
| 1245 000000002 000000000000000001 0020 | 2 CASCOS PARA BOMBEROS FACT.159 | 7,934.40 | 0.00 | 0.00 | 7,934.40 | 31/12/2015 |
| 1245 000000002 000000000000000001 0021 | 2 CASCOS PARA BOMBEROS FACT.158 | 7,934.40 | 0.00 | 0.00 | 7,934.40 | 31/12/2015 |
| 1245 000000002 000000000000000001 0022 | 2 CASCOS PARA BOMBEROS FACT.157 | 7,934.40 | 0.00 | 0.00 | 7,934.40 | 31/12/2015 |
| 1245 000000002 000000000000000001 0023 | 2 MOCHILA TRAUMA BOTIQUIN JUMBO FACT.164 | 12,120.84 | 0.00 | 0.00 | 12,120.84 | 31/12/2015 |
| 1245 000000002 000000000000000001 0024 | TANQUE DE OXIGENO PARA AMBULANCIA DE 680 LTS FACT.164 | 3,236.40 | 0.00 | 0.00 | 3,236.40 | 31/12/2015 |
| 1245 000000002 000000000000000001 0025 | ASPIRADOR ELECTRÓNICO DE SECRECIONES FACT.164 | 5,554.08 | 0.00 | 0.00 | 5,554.08 | 31/12/2015 |
| 1245 000000002 000000000000000001 0026 | 50 CHALECOS ANTIBALAS NIVEL IIIA RABINTEX MODELO KNIGTHEX NW FACT.19 | 899,999.51 | 0.00 | 0.00 | 899,999.51 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1245 000000002 000000000000000001 0027 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX194563 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0028 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX194604 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0029 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX194582 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0030 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX195175 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0031 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX194607 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0032 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX194608 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0033 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX194566 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0034 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX194562 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0035 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX194570 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0036 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX195176 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0037 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX194606 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0038 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX194610 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0039 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX194568 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0040 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX194567 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0041 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX195171 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0042 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX200308 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0043 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX200528 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0044 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX200569 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0045 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX200306 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0046 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX195177 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0047 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX200568 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0048 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX200527 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0049 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX200641 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0050 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX200566 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0051 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX200567 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0052 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX199114 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0053 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX200504 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0054 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX200530 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0055 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX200307 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0056 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX200644 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0057 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX200533 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0058 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX199193 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0059 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX200643 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0060 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX200503 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0061 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX200529 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0062 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX200525 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0063 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX200642 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1245 000000002 000000000000000001 0064 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX200590 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0065 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX200304 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0066 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX200531 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0067 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX200526 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0068 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX200613 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0069 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX200305 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0070 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX200615 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0071 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX200300 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0072 | PISTOLA CALIB 9X19MM MCA BERETTA MOD PX4 STORM MATRIC PX200612 FACT.22833 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 31/12/2015 |
| 1245 000000002 000000000000000001 0073 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103619 FACT22833 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0074 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103583 FACT22833 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0075 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103574 FACT22833 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0076 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103554 FACT22833 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0077 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103620 FACT22833 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0078 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103352 FACT22833 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0079 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103347 FACT22833 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0080 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103490 FACT22833 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0081 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103622 FACT22833 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0082 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103556 FACT22833 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0083 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103537 FACT22833 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0084 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103546 FACT22833 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0085 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103494 FACT22833 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0086 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103364 FACT22833 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0087 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103493 FACT22833 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0088 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103611 FACT22833 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0089 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103487 FACT22833 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0090 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103526 FACT22833 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0091 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103513 FACT22833 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0092 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103593 FACT22833 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0093 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103597 FACT22833 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0094 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103548 FACT22833 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0095 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103581 FACT22833 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0096 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103527 FACT22833 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0097 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103595 FACT22833 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0098 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103602 FACT22833 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0099 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103576 FACT22833 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0100 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103499 FACT22833 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |

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| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1245 000000002 000000000000000001 0101 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103602 FACT22633 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0102 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103562 FACT22633 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0103 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103516 FACT22633 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0104 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103564 FACT22633 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0105 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103540 FACT22633 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0106 | FUSIL CALIB 5.56X45MM MCA I.W.I MODGALIL ACE21 SA MATRIC 45103551 FACT22633 | 35,826.60 | 0.00 | 0.00 | 35,826.60 | 31/12/2015 |
| 1245 000000002 000000000000000001 0107 | CASCO MACANA | 2,880.00 | 0.00 | 0.00 | 2,880.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0108 | CASCO MACANA | 2,880.18 | 0.00 | 0.00 | 2,880.18 | 31/12/2015 |
| 1245 000000002 000000000000000001 0109 | CASCO MACANA | 2,880.00 | 0.00 | 0.00 | 2,880.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0110 | CASCO MACANA | 2,880.00 | 0.00 | 0.00 | 2,880.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0111 | CASCO MACANA | 2,880.18 | 0.00 | 0.00 | 2,880.18 | 31/12/2015 |
| 1245 000000002 000000000000000001 0112 | CASCO MACANA | 2,880.00 | 0.00 | 0.00 | 2,880.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0113 | CASCO MACANA | 2,880.00 | 0.00 | 0.00 | 2,880.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0114 | CASCO MACANA | 2,880.00 | 0.00 | 0.00 | 2,880.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0115 | CASCO MACANA | 2,880.00 | 0.00 | 0.00 | 2,880.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0116 | CASCO ANTIMOTING | 2,880.00 | 0.00 | 0.00 | 2,880.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0117 | CAMARA DE CIRCUITO CERRADO MCA SAMSUNG MOD. SCC-C6475 | 52,740.00 | 0.00 | 0.00 | 52,740.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0118 | CAMARA DE CIRCUITO CERRADO MCA SAMSUNG MOD. SCC-C6475 | 52,740.00 | 0.00 | 0.00 | 52,740.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0119 | CAMARA DE CIRCUITO CERRADO MCA SAMSUNG MOD. SCC-C6475 | 52,740.00 | 0.00 | 0.00 | 52,740.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0120 | CAMARA DE CIRCUITO CERRADO MCA SAMSUNG MOD. SCC-C6475 | 52,740.00 | 0.00 | 0.00 | 52,740.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0121 | CAMARA DE CIRCUITO CERRADO FACT.514 | 355,600.80 | 0.00 | 0.00 | 355,600.80 | 31/12/2015 |
| 1245 000000002 000000000000000001 0122 | CAMARA DE CIRCUITO CERRADO FACT.514 | 260,856.00 | 0.00 | 0.00 | 260,856.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0123 | CAMARA DE CIRCUITO CERRADO FACT.514 | 260,856.00 | 0.00 | 0.00 | 260,856.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0124 | CAMARA DE CIRCUITO CERRADO FACT.514 | 260,856.00 | 0.00 | 0.00 | 260,856.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0125 | CAMARA DE CIRCUITO CERRADO FACT.514 | 260,856.00 | 0.00 | 0.00 | 260,856.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0126 | CAMARA DE CIRCUITO CERRADO FACT.514 | 355,600.80 | 0.00 | 0.00 | 355,600.80 | 31/12/2015 |
| 1245 000000002 000000000000000001 0127 | CAMARA DE CIRCUITO CERRADO FACT.514 | 260,856.00 | 0.00 | 0.00 | 260,856.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0128 | CAMARA DE CIRCUITO CERRADO FACT.514 | 260,856.00 | 0.00 | 0.00 | 260,856.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0129 | EQUIPO DE ALCOHOLIMETRO MCA INTOXICYZER MOD.400PA N/S096381C FACT.808 | 27,217.01 | 0.00 | 0.00 | 27,217.01 | 31/12/2015 |
| 1245 000000002 000000000000000001 0130 | CHALECO KODIAK TACTICO IIIA MEDIANO N/S 57486 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0131 | CHALECO KODIAK TACTICO IIIA MEDIANO N/S 57487 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0132 | CHALECO KODIAK TACTICO IIIA MEDIANO N/S 57488 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0133 | CHALECO KODIAK TACTICO IIIA MEDIANO N/S 57489 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0134 | CHALECO KODIAK TACTICO IIIA MEDIANO N/S 57490 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0135 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57491 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0136 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57492 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0137 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57493 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1245 000000002 000000000000000001 0138 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57494 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0139 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57495 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0140 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57496 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0141 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57497 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0142 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57498 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0143 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57499 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0144 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57500 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0145 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57501 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0146 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57502 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0147 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57503 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0148 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57504 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0149 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57505 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0150 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57506 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0151 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57507 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0152 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57508 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0153 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57509 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0154 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57510 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0155 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57511 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0156 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57512 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0157 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57513 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0158 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57514 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0159 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57515 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0160 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57516 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0161 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57517 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0162 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57518 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0163 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57519 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0164 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57520 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0165 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57521 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0166 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57522 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0167 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57523 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0168 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57524 NIVEL IV FACT.189 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 31/12/2015 |
| 1245 000000002 000000000000000001 0169 | CHALECO KODIAK TACTICO IIIA GRANDE N/S 57525 NIVEL IV FACT.189 | 34,999.82 | 0.00 | 0.00 | 34,999.82 | 31/12/2015 |
| 1245 000000002 000000000000000001 0170 | 16 CAMARA PTZ IP 4 MEAPIXEL 32X ZOOM HI POE FACT.37 | 190,396.09 | 0.00 | 0.00 | 190,396.09 | 31/12/2015 |
| 1245 000000002 000000000000000001 0171 | 16 GABINETE DE COMUNICACIONES MOD SMART NODE MCA RADWIN FACT.37 | 997,600.00 | 0.00 | 0.00 | 997,600.00 | 31/12/2015 |
| 1246 | Maquinaria, otros Equipos y Herramientas | 32,943,364.36 | 0.00 | 0.00 | 32,943,364.36 | |
| 1246 000000002 000000000000000001 0001 | MAQUINARIA Y ACCESORIOS SALDOS AG'2000 | 836,726.15 | 0.00 | 0.00 | 836,726.15 | 31/12/2015 |
| 1246 000000003 000000000000000001 0001 | MAQUINARIA Y EQUIPO DE CONSTRUCCION SALDOS AG'2000 | 1,258,103.29 | 0.00 | 0.00 | 1,258,103.29 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1246 000000004 000000000000000001 0001 | MAQUINARIA Y EQUIPO DIVERSO SALDOS AG'2000 | 1,038,458.70 | 0.00 | 0.00 | 1,038,458.70 | 31/12/2015 |
| 1246 000000004 000000000000000001 0002 | REVOLVEDORA MCA. CIPSA MOD MAXI10 N/S ND48768 MOTOR HODA 8HP FACT.1674 | 20,039.58 | 0.00 | 0.00 | 20,039.58 | 31/12/2015 |
| 1246 000000004 000000000000000001 0003 | REVOLVEDORA MCA. CIPSA MOD MAXI10 N/S ND49591 MOTOR HODA 8HP FACT.1674 | 20,039.58 | 0.00 | 0.00 | 20,039.58 | 31/12/2015 |
| 1246 000000004 000000000000000001 0004 | PINTARRAYAS AIRLESS POWR LINER 2800 MOTOR 4HP N/S0930400436 FACT.34617 | 73,610.41 | 0.00 | 0.00 | 73,610.41 | 31/12/2015 |
| 1246 000000004 000000000000000001 0005 | VIBROAPIZONADORA CON INYECCION DE ACEITE MOD BS600 MCA WACKER FACT.526 | 59,286.67 | 0.00 | 0.00 | 59,286.67 | 31/12/2015 |
| 1246 000000004 000000000000000001 0006 | 1 MAQUINA SOLDADORA LINCOLN (F-6274 21/01/2004 CH-1605 09-11-2004) | 238,104.08 | 0.00 | 0.00 | 238,104.08 | 31/12/2015 |
| 1246 000000004 000000000000000001 0007 | PISTOLA DE AIRE PARA PINTAR FACT.751 | 3,372.12 | 0.00 | 0.00 | 3,372.12 | 31/12/2015 |
| 1246 000000004 000000000000000001 0010 | SISTERNA DE 5000 LTS ROTOPLAS FACT.3930 | 15,660.00 | 0.00 | 0.00 | 15,660.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0011 | 2 BOMBAS SUMERGIBLE DE .5 HP FACT.3930 | 6,247.30 | 0.00 | 0.00 | 6,247.30 | 31/12/2015 |
| 1246 000000004 000000000000000001 0012 | GENERADOR ELECTR A GASOL INDUST 7000 WATS MOTOR 4000 TIEMPOS FACT.3983 | 18,792.00 | 0.00 | 0.00 | 18,792.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0013 | MODULO DE ACUAPONIA COMPLETOFACT.201,202,203 | 107,987.42 | 0.00 | 0.00 | 107,987.42 | 31/12/2015 |
| 1246 000000004 000000000000000001 0017 | MOTOSIERRA HUSQVARNA N/SERIE 20121400758 FACT.1211 | 11,484.00 | 0.00 | 0.00 | 11,484.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0018 | ASPIRADORA TIPO INDUSTRIAL MARCA KARCHER N/S 671797 FACT.4501 | 10,962.00 | 0.00 | 0.00 | 10,962.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0019 | TALADRO DE USO RUDO MCA BOSH FACT.515 | 3,688.24 | 0.00 | 0.00 | 3,688.24 | 31/12/2015 |
| 1246 000000004 000000000000000001 0020 | BOMBA INDUSTRIAL ELECTRICA 5HP 3PULG ENTRADA Y 2 SALIDA FACT.204 | 29,232.00 | 0.00 | 0.00 | 29,232.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0021 | EQ. CALENTADOR SOLAR INCLUYE 8 PANELES FLUJO 150 A 250 LTS M2/HORA FACT.11 | 100,508.76 | 0.00 | 0.00 | 100,508.76 | 31/12/2015 |
| 1246 000000004 000000000000000001 0022 | TALADRO ROTOMARTILLO DE 1/2" MOD.1194 DE BOSH POTE 700W 2 VELOC FACT.61 | 5,679.36 | 0.00 | 0.00 | 5,679.36 | 31/12/2015 |
| 1246 000000004 000000000000000001 0023 | REVOLVEDORA 1 SACO GREEN LINE MOTOR 9HP N/S XQ177F140300457 FACT.111 | 26,622.00 | 0.00 | 0.00 | 26,622.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0024 | REVOLVEDORA 1 SACO GREEN LINE MOTOR 9HP N/S XQ177F140300349 FACT.111 | 26,622.00 | 0.00 | 0.00 | 26,622.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0025 | REVOLVEDORA 1 SACO CIPSA MOTOR 9HP M/P N/SVM1405044 FACT.290 | 27,693.67 | 0.00 | 0.00 | 27,693.67 | 31/12/2015 |
| 1246 000000004 000000000000000001 0026 | MOTOBOMBA CENTRIFU MOD CH620-3094 4X4 MARC KOHLER NO/S 4412503001 FACT.1001 | 44,785.30 | 0.00 | 0.00 | 44,785.30 | 31/12/2015 |
| 1246 000000004 000000000000000001 0027 | MOTOBOMBA CENTRIFU MOD CH620-3094 4X4 MARC KOHLER NO/S 4412503291 FACT.1001 | 44,785.30 | 0.00 | 0.00 | 44,785.30 | 31/12/2015 |
| 1246 000000004 000000000000000001 0028 | GENERADOR TORRE DE ILUMINACION MCA FELSA MOD. FTL-4 PLUS FACT.1001 | 75,794.40 | 0.00 | 0.00 | 75,794.40 | 31/12/2015 |
| 1246 000000004 000000000000000001 0029 | DESBROZADORA EMPOWER 42 CM3 MOT A 2 TIEM NO.SERIE 4301205090402 FACT.1049 | 4,478.76 | 0.00 | 0.00 | 4,478.76 | 31/12/2015 |
| 1246 000000004 000000000000000001 0030 | DESBROZADORA EMPOWER 42 CM3 MOT A 2 TIEM NO.SERIE 4301205090704 FACT.1049 | 4,478.76 | 0.00 | 0.00 | 4,478.76 | 31/12/2015 |
| 1246 000000004 000000000000000001 0031 | PLANTA DE EMERG ELECTRICA MARCA PLANELEC DIESEL MOD.038G10G0060B0200 F-114 | 468,164.40 | 0.00 | 0.00 | 468,164.40 | 31/12/2015 |
| 1246 000000004 000000000000000001 0032 | PLANTA DE EMERG ELECTRICA MARCA PLANELEC DIESEL MOD.0025G4D0024B0080 F-114 | 394,794.40 | 0.00 | 0.00 | 394,794.40 | 31/12/2015 |
| 1246 000000004 000000000000000001 0033 | COMPRESORA CRAFTSMAN DE33 GALONES 165PSI MAX LIBRE DE ACEITE FACT.A2 | 15,080.00 | 0.00 | 0.00 | 15,080.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0034 | CONSOLA AMPLIFICADA MOD.TPM9 N/S 9141100688 FACT.165 | 14,674.00 | 0.00 | 0.00 | 14,674.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0035 | MOTOBOMBA DE 2X2 PULG MOTRO 5.5 HP MCA BRIGGS STRATTION FACT.2074 | 5,200.00 | 0.00 | 0.00 | 5,200.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0036 | DESBROZADORA STHIL FS 460 FACT.1103 | 21,738.99 | 0.00 | 0.00 | 21,738.99 | 31/12/2015 |
| 1246 000000004 000000000000000001 0037 | DESBROZADORA STHIL FS 460 FACT.1103 | 21,738.99 | 0.00 | 0.00 | 21,738.99 | 31/12/2015 |
| 1246 000000004 000000000000000001 0038 | BARRA MILAN EN FORMAICA 160 CM FACT.6942 | 14,616.00 | 0.00 | 0.00 | 14,616.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0039 | BARRA MILAN EN FORMAICA 120 CM FACT.6942 | 12,180.00 | 0.00 | 0.00 | 12,180.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0040 | BARRA MILAN EN FORMAICA ESQUINERO FACT.6942 | 11,774.00 | 0.00 | 0.00 | 11,774.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0041 | CONTRABARRA LINEA BASIC 120 M FACT.6942 | 9,447.62 | 0.00 | 0.00 | 9,447.62 | 31/12/2015 |
| 1246 000000004 000000000000000001 0042 | CAFETERA ITALBAR 2 GRUPO COMPACTA FACT.6942 | 39,573.91 | 0.00 | 0.00 | 39,573.91 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1246 000000004 000000000000000001 0043 | MOLINO TRANQUILO TOLVA FACT.6942 | 5,001.95 | 0.00 | 0.00 | 5,001.95 | 31/12/2015 |
| 1246 000000004 000000000000000001 0044 | VITRINA RTW105 SOBRE MOSTRADOR FACT.6942 | 12,113.01 | 0.00 | 0.00 | 12,113.01 | 31/12/2015 |
| 1246 000000004 000000000000000001 0045 | VITRINA RT58 REFRIGERADOR VERTICAL FACT.6942 | 8,650.11 | 0.00 | 0.00 | 8,650.11 | 31/12/2015 |
| 1246 000000004 000000000000000001 0046 | JUEGO DE JARDIN GENESIS FACT.261264 | 4,849.03 | 0.00 | 0.00 | 4,849.03 | 31/12/2015 |
| 1246 000000004 000000000000000001 0047 | JUEGO DE JARDIN GENESIS FACT.261264 | 4,849.03 | 0.00 | 0.00 | 4,849.03 | 31/12/2015 |
| 1246 000000004 000000000000000001 0048 | JUEGO DE JARDIN GENESIS FACT.261264 | 4,849.03 | 0.00 | 0.00 | 4,849.03 | 31/12/2015 |
| 1246 000000004 000000000000000001 0049 | JUEGO DE JARDIN GENESIS FACT.261264 | 4,849.03 | 0.00 | 0.00 | 4,849.03 | 31/12/2015 |
| 1246 000000004 000000000000000001 0050 | BICICLETA DE SPININ FACT.97 | 7,989.67 | 0.00 | 0.00 | 7,989.67 | 31/12/2015 |
| 1246 000000004 000000000000000001 0051 | BICICLETA DE SPININ FACT.97 | 7,989.67 | 0.00 | 0.00 | 7,989.67 | 31/12/2015 |
| 1246 000000004 000000000000000001 0052 | BICICLETA DE SPININ FACT.97 | 7,989.67 | 0.00 | 0.00 | 7,989.67 | 31/12/2015 |
| 1246 000000004 000000000000000001 0053 | BICICLETA DE SPININ FACT.97 | 7,989.67 | 0.00 | 0.00 | 7,989.67 | 31/12/2015 |
| 1246 000000004 000000000000000001 0054 | BICICLETA DE SPININ FACT.97 | 7,989.67 | 0.00 | 0.00 | 7,989.67 | 31/12/2015 |
| 1246 000000004 000000000000000001 0055 | BICICLETA DE SPININ FACT.97 | 7,989.67 | 0.00 | 0.00 | 7,989.67 | 31/12/2015 |
| 1246 000000004 000000000000000001 0056 | BICICLETA DE SPININ FACT.97 | 7,989.67 | 0.00 | 0.00 | 7,989.67 | 31/12/2015 |
| 1246 000000004 000000000000000001 0057 | BICICLETA DE SPININ FACT.97 | 7,989.67 | 0.00 | 0.00 | 7,989.67 | 31/12/2015 |
| 1246 000000004 000000000000000001 0058 | BICICLETA DE SPININ FACT.97 | 7,989.67 | 0.00 | 0.00 | 7,989.67 | 31/12/2015 |
| 1246 000000004 000000000000000001 0059 | MAQUINA PRESION DE PIERNA FACT.97 | 39,512.57 | 0.00 | 0.00 | 39,512.57 | 31/12/2015 |
| 1246 000000004 000000000000000001 0060 | MAQUINA EXTENSION DE PIERNA FACT.97 | 36,275.20 | 0.00 | 0.00 | 36,275.20 | 31/12/2015 |
| 1246 000000004 000000000000000001 0061 | MAQUINA DE PECHO FACT.97 | 36,275.20 | 0.00 | 0.00 | 36,275.20 | 31/12/2015 |
| 1246 000000004 000000000000000001 0062 | MAQUINA DORSALES FACT.97 | 36,275.20 | 0.00 | 0.00 | 36,275.20 | 31/12/2015 |
| 1246 000000004 000000000000000001 0063 | MAQUINA REMO FACT.97 | 36,275.20 | 0.00 | 0.00 | 36,275.20 | 31/12/2015 |
| 1246 000000004 000000000000000001 0064 | BANCO HORIZONTAL BARRA OLIMPICA FACT.97 | 10,251.69 | 0.00 | 0.00 | 10,251.69 | 31/12/2015 |
| 1246 000000004 000000000000000001 0065 | BANCO INCLINADO FACT.97 | 11,828.87 | 0.00 | 0.00 | 11,828.87 | 31/12/2015 |
| 1246 000000004 000000000000000001 0066 | BANCO BICEPS FACT.97 | 8,300.96 | 0.00 | 0.00 | 8,300.96 | 31/12/2015 |
| 1246 000000004 000000000000000001 0067 | MOTOSIERRA MANUAL EFCO CADENA C/BARRA 30" N/S SD190023D FACT.654 | 20,879.64 | 0.00 | 0.00 | 20,879.64 | 31/12/2015 |
| 1246 000000004 000000000000000001 0068 | MOTOSIERRA EFCO MT65 C/BARRA 28" N/S 8850230094 FACT.654 | 17,226.00 | 0.00 | 0.00 | 17,226.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0069 | MOTOSIERRA EFCO MT65 C/BARRA 28" N/S 8850230126 FACT.654 | 17,226.00 | 0.00 | 0.00 | 17,226.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0070 | MOTOSIERRA HUSQVARNA 60 CC Y 60 96 CM 24" N/S 62560SDFL FACT.654 | 21,947.20 | 0.00 | 0.00 | 21,947.20 | 31/12/2015 |
| 1246 000000004 000000000000000001 0071 | MOTOSIERRA HUSQVARNA 60 CC Y 60 96 CM 24" N/S 62584SDFL FACT.654 | 21,947.20 | 0.00 | 0.00 | 21,947.20 | 31/12/2015 |
| 1246 000000004 000000000000000001 0072 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD029 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0073 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD035 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0074 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD036 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0075 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD037 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0076 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD038 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0077 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD040 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0078 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD041 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0079 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD042 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1246 000000004 0000000000000000001 0080 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD043 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0081 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD044 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0082 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD045 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0083 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD046 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0084 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD047 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0085 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD048 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0086 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD049 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0087 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD060 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0088 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD062 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0089 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD066 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0090 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD067 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0091 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD069 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0092 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD070 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0093 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD072 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0094 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD074 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0095 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD077 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0096 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD078 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0097 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD079 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0098 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD080 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0099 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD081 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0100 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD082 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0101 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD083 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0102 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD085 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0103 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD086 FACT.25 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0104 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD087 FACT.26 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0105 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD088 FACT.26 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0106 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD090 FACT.26 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0107 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD092 FACT.26 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0108 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD093 FACT.26 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0109 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD094 FACT.26 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0110 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD095 FACT.26 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0111 | REVOLVEDORA POWER MIX MOTOR 9HP N/S AOD096 FACT.26 | 17,690.00 | 0.00 | 0.00 | 17,690.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0112 | DESBROZADORA STHIL FS 460 N/S 366198142 FACT.1204 | 21,738.99 | 0.00 | 0.00 | 21,738.99 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0113 | DESBROZADORA EFCO DE AAC.C. SERIE 9135145280 FACT.2328 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0114 | DESBROZADORA STILL 460N N/S 181227543 FACT.19 | 21,738.99 | 0.00 | 0.00 | 21,738.99 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0115 | MOTOSIERRA MS 250 DE 20 IN 44.4 CM3 3.1 HP 4.6 KG N/S 181478135 FACT.36 | 11,733.40 | 0.00 | 0.00 | 11,733.40 | 31/12/2015 |
| 1246 000000004 0000000000000000001 0116 | MOTOSIERRA MS 382 DE 25 IN 72.2 CM3 5.3 HP 6.2 KG N/S 366801734 FACT.36 | 18,558.84 | 0.00 | 0.00 | 18,558.84 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1246 000000004 000000000000000001 0117 | TRONZADORA TS700 1.2 LT 11.6 KG 6.8 KW STIHL N/S180917550 FACT.36 | 51,055.37 | 0.00 | 0.00 | 51,055.37 | 31/12/2015 |
| 1246 000000004 000000000000000001 0118 | ESMERIL INALAMBRICO MAKITA N/S545075Y FACT.36 | 15,121.76 | 0.00 | 0.00 | 15,121.76 | 31/12/2015 |
| 1246 000000004 000000000000000001 0119 | DESBROZADORA STIHL N/S 181929538 FACT.79 | 23,912.24 | 0.00 | 0.00 | 23,912.24 | 31/12/2015 |
| 1246 000000004 000000000000000001 0120 | EQUIPO DE RESPIRACION AUTONOMO 60 MINUTOS FACT.94 | 83,618.60 | 0.00 | 0.00 | 83,618.60 | 31/12/2015 |
| 1246 000000004 000000000000000001 0121 | EQUIPO DE RESPIRACION AUTONOMO 60 MINUTOS FACT.94 | 83,618.60 | 0.00 | 0.00 | 83,618.60 | 31/12/2015 |
| 1246 000000004 000000000000000001 0122 | EQUIPO DE RESPIRACION AUTONOMO 60 MINUTOS FACT.94 | 83,618.60 | 0.00 | 0.00 | 83,618.60 | 31/12/2015 |
| 1246 000000004 000000000000000001 0123 | EQUIPO DE RESPIRACION AUTONOMO 60 MINUTOS FACT.94 | 83,618.60 | 0.00 | 0.00 | 83,618.60 | 31/12/2015 |
| 1246 000000004 000000000000000001 0124 | CONGELADOR HISENSE 7" ORISONTAL BLANCO FACT.592 | 10,691.72 | 0.00 | 0.00 | 10,691.72 | 31/12/2015 |
| 1246 000000004 000000000000000001 0125 | KIT MANERAL Y BOQUILLAS FACT.167 | 4,760.64 | 0.00 | 0.00 | 4,760.64 | 31/12/2015 |
| 1246 000000004 000000000000000001 0126 | BASE DE ESTRUCTURA METALICA FACT.15 | 5,220.00 | 0.00 | 0.00 | 5,220.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0127 | BASE DE ESTRUCTURA METALICA FACT.15 | 5,220.00 | 0.00 | 0.00 | 5,220.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0128 | BASE DE ESTRUCTURA METALICA FACT.15 | 5,220.00 | 0.00 | 0.00 | 5,220.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0129 | BASE DE ESTRUCTURA METALICA FACT.15 | 5,220.00 | 0.00 | 0.00 | 5,220.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0130 | HIDROLAVADORA MCA KARCHER MOD. ALTA PRESION N/S 063483 FACT.135 | 4,775.56 | 0.00 | 0.00 | 4,775.56 | 31/12/2015 |
| 1246 000000004 000000000000000001 0131 | HIDROLAVADORA MCA KARCHER MOD. ALTA PRESION N/S 064183 FACT.135 | 4,775.56 | 0.00 | 0.00 | 4,775.56 | 31/12/2015 |
| 1246 000000004 000000000000000001 0132 | HIDROLAVADORA MCA KARCHER MOD. ALTA PRESION N/S 063491 FACT.135 | 4,775.56 | 0.00 | 0.00 | 4,775.56 | 31/12/2015 |
| 1246 000000004 000000000000000001 0133 | HIDROLAVADORA MCA KARCHER MOD. ALTA PRESION N/S 063489 FACT.135 | 4,775.56 | 0.00 | 0.00 | 4,775.56 | 31/12/2015 |
| 1246 000000004 000000000000000001 0134 | COMPACTADOR DE RODILLO MCA CIPSA MOD.TR-18H N/S 902 FACT.138 | 101,610.90 | 0.00 | 0.00 | 101,610.90 | 31/12/2015 |
| 1246 000000004 000000000000000001 0135 | PETROLIZADORA FORD MOD.1985 N/S AC6JCM46237 FACT.477 Y 47 | 294,525.00 | 0.00 | 0.00 | 294,525.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0136 | PIANO VERTICAL N/S J33353464 FACT.254121 | 110,499.15 | 0.00 | 0.00 | 110,499.15 | 31/12/2015 |
| 1246 000000004 000000000000000001 0137 | MOTOBOMBA MCA LUKAS P630SG P/USO SIMULTANEO DE 2 HERRAM FACT.116 | 439,408.00 | 0.00 | 0.00 | 439,408.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0138 | CILINDR RES TEL N/S00295045 CIZALLA N/S00293295 EXPANZOR N/S00291413 F.117 | 382,800.00 | 0.00 | 0.00 | 382,800.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0139 | CORTADORA DE METAL BOSH 0601B17560 FACT.597 | 5,823.20 | 0.00 | 0.00 | 5,823.20 | 31/12/2015 |
| 1246 000000004 000000000000000001 0140 | PINTA RAYA RECONSTRUIDO N/S PRR106 No. MOTOR E16410013 FACT.10 | 52,200.00 | 0.00 | 0.00 | 52,200.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0141 | REVOLVEDORA 1 SACO 9 MP FACT.1513 | 31,320.00 | 0.00 | 0.00 | 31,320.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0142 | REVOLVEDORA 1 SACO 9 MP FACT.1513 | 31,320.00 | 0.00 | 0.00 | 31,320.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0143 | MOTONIVELADORA MARCA SHANDONG SEM MOD.SEM919 N/S 0S9R00589 FACT.76 | 4,998,600.00 | 0.00 | 0.00 | 4,998,600.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0144 | RETROEXCAVADORA MCA CATERPILLAR MOD.416F2 N/S LBF06199 TRACCION 4X4 FACT.12 | 2,146,000.00 | 0.00 | 0.00 | 2,146,000.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0145 | DESBROSADORA STIHL MOD. FS 460 N/S 185751440 FACT.2649 | 22,578.01 | 0.00 | 0.00 | 22,578.01 | 31/12/2015 |
| 1246 000000004 000000000000000001 0146 | DESBROSADORA STIHL MOD. FS 460 N/S 185751441 FACT.2649 | 22,578.01 | 0.00 | 0.00 | 22,578.01 | 31/12/2015 |
| 1246 000000004 000000000000000001 0147 | DESBROSADORA STIHL MOD. FS 460 N/S 185751442 FACT.2649 | 22,578.00 | 0.00 | 0.00 | 22,578.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0148 | MOTOSIERRA MCA HUSQVARNA MOD.61-24 N/S 20191227459 967 0624-00 F.2690 | 17,376.80 | 0.00 | 0.00 | 17,376.80 | 31/12/2015 |
| 1246 000000004 000000000000000001 0149 | MOTOSIERRA MCA HUSQVARNA MOD.61-24 N/S 20191227454 967 0624-00 F.2690 | 17,376.80 | 0.00 | 0.00 | 17,376.80 | 31/12/2015 |
| 1246 000000004 000000000000000001 0150 | MOTOSIERRA MCA HUSQVARNA MOD.61-24 N/S 2018 1822265 967 0624-00 F.2690 | 17,376.80 | 0.00 | 0.00 | 17,376.80 | 31/12/2015 |
| 1246 000000004 000000000000000001 0151 | RETROEXCAVADRA CATERPILLAR MOD.416F2 N/S LBF07923 TRACC 4X4 FACT.70 | 2,646,900.00 | 0.00 | 0.00 | 2,646,900.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0152 | GRUA PELICANO MCA INTERNACION 2020 MOD.CITYSTAR5 N/S 3JA1SCB29LK002865 F-71 | 2,110,000.00 | 0.00 | 0.00 | 2,110,000.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0153 | PINTARRAYAS MOD/2020 CHASIS/2021 MCA INTERNACION N/S 3JA1SBB24MK002929 F-66 | 1,971,927.00 | 0.00 | 0.00 | 1,971,927.00 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1246 000000004 000000000000000001 0154 | RETROEXCAVADORA MARCA CATERPILLAR MOD.416F2 N/S LBF08943 FACT.92 | 2,796,900.00 | 0.00 | 0.00 | 2,796,900.00 | 31/12/2015 |
| 1246 000000004 000000000000000001 0155 | DESBROZADORA STIHL FS450 2.08 HP CAB Y CUCH N/S185408437 FACT.391 | 24,738.74 | 0.00 | 0.00 | 24,738.74 | 31/12/2015 |
| 1246 000000004 000000000000000001 0156 | DESBROZADORA STIHL FS450 2.08 HP CAB Y CUCH N/S 185408409 FACT.391 | 24,738.74 | 0.00 | 0.00 | 24,738.74 | 31/12/2015 |
| 1246 000000004 000000000000000001 0157 | DESBROZADORA STIHL FS450 2.08 HP CAB Y CUCH N/S 185223323 FACT.391 | 24,738.74 | 0.00 | 0.00 | 24,738.74 | 31/12/2015 |
| 1246 000000004 000000000000000001 0158 | DESBROZADORA STIHL FS450 2.08 HP CAB Y CUCH N/S 185408432 FACT.391 | 24,738.74 | 0.00 | 0.00 | 24,738.74 | 31/12/2015 |
| 1246 000000004 000000000000000001 0159 | DESBROZADORA STIHL FS450 2.08 HP CAB Y CUCH N/S 185408473 FACT.391 | 24,738.74 | 0.00 | 0.00 | 24,738.74 | 31/12/2015 |
| 1246 000000004 000000000000000001 0160 | DESBROZADORA STIHL FS450 2.08 HP CAB Y CUCH N/S 185408393 FACT.391 | 24,738.74 | 0.00 | 0.00 | 24,738.74 | 31/12/2015 |
| 1246 000000004 000000000000000001 0161 | DESBROZADORA STIHL FS450 2.08 HP CAB Y CUCH N/S 185408361 FACT.391 | 24,738.74 | 0.00 | 0.00 | 24,738.74 | 31/12/2015 |
| 1246 000000004 000000000000000001 0162 | HIDROLAVADORA ELECTRICA STHILL RE 110 1400 WATTS HETZ N/S 817759723 FAC.391 | 7,980.22 | 0.00 | 0.00 | 7,980.22 | 31/12/2015 |
| 1246 000000004 000000000000000001 0163 | HIDROLAVADORA ALTA PRESION GASOLINA RB400 STIHL N/S 996140045 FACT.394 | 18,560.00 | 0.00 | 0.00 | 18,560.00 | 31/12/2015 |
| 1246 000000005 000000000000000001 0001 | EQUIPO HIDRAULICO SALDOS AG'2000 | 422,287.88 | 0.00 | 0.00 | 422,287.88 | 31/12/2015 |
| 1246 000000006 000000000000000001 0001 | EQUIPO DE RADIO Y COMUNICACION SALDOS AG'2000 | 937,972.75 | 0.00 | 0.00 | 937,972.75 | 31/12/2015 |
| 1246 000000006 000000000000000001 0067 | TELEFONO INAL C/INTERC 6 SERIE 4309064 FACT.63056 RADIO SHAK | 1,529.10 | 0.00 | 0.00 | 1,529.10 | 31/12/2015 |
| 1246 000000006 000000000000000001 0068 | 2-BAFLE ACTIVO 2 VIAS 130W NO.SERIE 55016 SUB 1-WOOFER ACTIVO NO SERIE 0268 | 21,246.29 | 0.00 | 0.00 | 21,246.29 | 31/12/2015 |
| 1246 000000006 000000000000000001 0069 | 2 BAFLESACTIVO 2VIAS 15"130W NO. SERIE 24845 -1 MICROFONO DE PODIUM 12 SHUR | 15,362.10 | 0.00 | 0.00 | 15,362.10 | 31/12/2015 |
| 1246 000000006 000000000000000001 0072 | TERMINAL PORTATIL G3 TPH700 CLIP, ANTENA, BATERIA Y CARGADOR FACT.445 | 161,112.17 | 0.00 | 0.00 | 161,112.17 | 31/12/2015 |
| 1246 000000006 000000000000000001 0073 | 10 TERMINAL PORTATIL G3 TPH 700 CLIP, ANTENA Y BATERIA FACT.1035 | 230,160.24 | 0.00 | 0.00 | 230,160.24 | 31/12/2015 |
| 1246 000000006 000000000000000001 0076 | 9 EQ PORTATIL DE RADIOCOMUNICACION TK-3312K2 KENWOOD 128CH 4WATTS FACT.1054 | 38,880.08 | 0.00 | 0.00 | 38,880.08 | 31/12/2015 |
| 1246 000000006 000000000000000001 0077 | EQ RADIOCOMUNCACION BASE 45 WATTS INCLUYE ANTENA SERIE B2C00456 FACT.1054 | 15,660.00 | 0.00 | 0.00 | 15,660.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0078 | REPETIDOR CONVENCIONAL 16CH 40W RANGO 450-480MHZ SERIE B3400071 FACT.1054 | 33,512.40 | 0.00 | 0.00 | 33,512.40 | 31/12/2015 |
| 1246 000000006 000000000000000001 0079 | TELEFONO DIGITAL SERIE 7745 PARA CONMUTADOR FACT.682 | 2,315.59 | 0.00 | 0.00 | 2,315.59 | 31/12/2015 |
| 1246 000000006 000000000000000001 0080 | EQ PORTATAL KENWOOD RADIOCOMUNICACION BANDA VHF 128CH MDC-1200 FACT.1219 | 5,283.00 | 0.00 | 0.00 | 5,283.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0081 | EQUIPO DE SONIDO PORTATIL SEMI PROFESIONAL FACT.45 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0082 | EQUIPO DE SONIDO PORTATIL FACT.85 | 13,338.30 | 0.00 | 0.00 | 13,338.30 | 31/12/2015 |
| 1246 000000006 000000000000000001 0083 | MODULO REPETIDOR MARCA ICOM MOD URF5000/41 FACT.193 | 20,880.00 | 0.00 | 0.00 | 20,880.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0084 | 44 RADIO PORTATIL KENWOOD MOD.NX240K 32 CANALES 5W POTENCIA FACT.193 | 193,849.92 | 0.00 | 0.00 | 193,849.92 | 31/12/2015 |
| 1246 000000006 000000000000000001 0085 | EQUIPO DE PERIFONEO UNIDAD 100W P/TROMPETA 2 TROMPETAS RASONSLUM FACT.280 | 8,352.00 | 0.00 | 0.00 | 8,352.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0086 | ANTENA AIRMAX PARABOLICA 5GHZ 30DBI GANANCIA N/S RD5H14034 Y ACCES FACT.74 | 14,196.31 | 0.00 | 0.00 | 14,196.31 | 31/12/2015 |
| 1246 000000006 000000000000000001 0087 | EQ DE ENLACE DE DATOS INALAMBRICOS, ANTENA IRMAX 5GGHZ N/S RD5H72218 F-80 | 383,247.18 | 0.00 | 0.00 | 383,247.18 | 31/12/2015 |
| 1246 000000006 000000000000000001 0088 | RADIO MOVIL TPM700 KIT DE INSTALAC Y ANTENA M9610 CS G1 FACT.5668 | 54,198.68 | 0.00 | 0.00 | 54,198.68 | 31/12/2015 |
| 1246 000000006 000000000000000001 0089 | RADIO MOVIL TPM700 KIT DE INSTALAC Y ANTENA M9610 CS G1 FACT.5668 | 54,198.68 | 0.00 | 0.00 | 54,198.68 | 31/12/2015 |
| 1246 000000006 000000000000000001 0090 | RADIO MOVIL TPM700 KIT DE INSTALAC Y ANTENA M9610 CS G1 FACT.5668 | 54,198.68 | 0.00 | 0.00 | 54,198.68 | 31/12/2015 |
| 1246 000000006 000000000000000001 0091 | RADIO MOVIL TPM700 KIT DE INSTALAC Y ANTENA M9610 CS G1 FACT.5668 | 54,198.68 | 0.00 | 0.00 | 54,198.68 | 31/12/2015 |
| 1246 000000006 000000000000000001 0092 | RADIO DIGITAL ICOM MODELO ICF5123/D FACT.519 | 10,934.96 | 0.00 | 0.00 | 10,934.96 | 31/12/2015 |
| 1246 000000006 000000000000000001 0093 | MICROFONO INALAMBRICO SHURE DIGITAL PGXD24/SM58 FACT.202 | 18,560.00 | 0.00 | 0.00 | 18,560.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0094 | MEGAFONO PORTATIL MOD MG-400 | 2,316.94 | 0.00 | 0.00 | 2,316.94 | 31/12/2015 |
| 1246 000000006 000000000000000001 0095 | STAND PARA BOCINA FACT.511 | 2,172.41 | 0.00 | 0.00 | 2,172.41 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1246 000000006 000000000000000001 0096 | CAMARA DE VIDEO SONY MOD HDXR100 N/S S0109639470 FACT.99 | 13,351.50 | 0.00 | 0.00 | 13,351.50 | 31/12/2015 |
| 1246 000000006 000000000000000001 0097 | HORNO CREMATORIO MCA SPIRIT FACT.101 | 1,210,950.00 | 0.00 | 0.00 | 1,210,950.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0098 | PIANO MARCA WAGNER | 9,254.89 | 0.00 | 0.00 | 9,254.89 | 31/12/2015 |
| 1246 000000006 000000000000000001 0099 | AMPLIFICADOR MCA YAMAHA N/S VTCMN01078 | 6,741.21 | 0.00 | 0.00 | 6,741.21 | 31/12/2015 |
| 1246 000000006 000000000000000001 0100 | CONSOLA DE AUDIO MCA CRATE MOD.PA-8 N/S 370095 | 2,527.75 | 0.00 | 0.00 | 2,527.75 | 31/12/2015 |
| 1246 000000006 000000000000000001 0101 | PEDESTAL PARA MICOROFONO MOD. STA-01 FACT.205 | 2,512.55 | 0.00 | 0.00 | 2,512.55 | 31/12/2015 |
| 1246 000000006 000000000000000001 0102 | MEZCLAADORA MCA MACKIE MOD.1402-VLZ3 N/S AVBM0113 FACT.104956 | 5,415.30 | 0.00 | 0.00 | 5,415.30 | 31/12/2015 |
| 1246 000000006 000000000000000001 0103 | PEDESTAL PARA MICROFONO | 2,707.65 | 0.00 | 0.00 | 2,707.65 | 31/12/2015 |
| 1246 000000006 000000000000000001 0104 | 2 BAFLES MCA JBL FACT.104956 | 12,283.20 | 0.00 | 0.00 | 12,283.20 | 31/12/2015 |
| 1246 000000006 000000000000000001 0105 | 2 BAFLES MARCA JBL FACT.104956 | 12,283.20 | 0.00 | 0.00 | 12,283.20 | 31/12/2015 |
| 1246 000000006 000000000000000001 0106 | SUBWOOFER MARCA JBL FACT.104956 | 8,963.10 | 0.00 | 0.00 | 8,963.10 | 31/12/2015 |
| 1246 000000006 000000000000000001 0107 | CAMARA FOROGRAFICA MCA CANON MOD. POWER SHOT N/S PC1022 | 2,708.10 | 0.00 | 0.00 | 2,708.10 | 31/12/2015 |
| 1246 000000006 000000000000000001 0108 | CAMARA FOROGRAFICA MCA KOODAK MOD. EASYSHARE/M7531 7.0 MEGA FACT.5805 | 2,253.26 | 0.00 | 0.00 | 2,253.26 | 31/12/2015 |
| 1246 000000006 000000000000000001 0109 | CAMARA FOTOGRAFICA MCA SONY MOD. W320 FACT.8356 | 2,755.90 | 0.00 | 0.00 | 2,755.90 | 31/12/2015 |
| 1246 000000006 000000000000000001 0110 | CAMARA FOTOGRAFICA MCA SONY MOD. W310 12.1MP N/S5324178 FACT.8357 | 2,300.54 | 0.00 | 0.00 | 2,300.54 | 31/12/2015 |
| 1246 000000006 000000000000000001 0111 | BOCINA ACTIVA MCA BERINGER MOD.B212 N/S E0900101261 FACT.521 | 6,241.22 | 0.00 | 0.00 | 6,241.22 | 31/12/2015 |
| 1246 000000006 000000000000000001 0112 | BOCINA ACTIVA MCA BERINGER MOD.B212 FACT.521 | 6,241.22 | 0.00 | 0.00 | 6,241.22 | 31/12/2015 |
| 1246 000000006 000000000000000001 0113 | MEZCLADORA MCA YAMAHA MOD.MG2414FX N/S VTCQJ81175 FACT.521 | 12,482.45 | 0.00 | 0.00 | 12,482.45 | 31/12/2015 |
| 1246 000000006 000000000000000001 0114 | SUBWOOFER MCA YAMAHA MOD. SW118V N/S (21)QKO1007 FACT.521 | 7,068.78 | 0.00 | 0.00 | 7,068.78 | 31/12/2015 |
| 1246 000000006 000000000000000001 0115 | SUBWOOFER MCA YAMAHA MOD. SW118V FACT.521 | 7,068.78 | 0.00 | 0.00 | 7,068.78 | 31/12/2015 |
| 1246 000000006 000000000000000001 0116 | AMPLIFICADOR MCA YAMAHA MOD.P7000S N/S VTCPM01104 FACT.521 | 8,743.96 | 0.00 | 0.00 | 8,743.96 | 31/12/2015 |
| 1246 000000006 000000000000000001 0117 | BATERIA MCA MAPEX BOMBO MOD.REMOUXDRUMHEAD N/S TR4P-9 FACT.521 | 11,286.86 | 0.00 | 0.00 | 11,286.86 | 31/12/2015 |
| 1246 000000006 000000000000000001 0118 | BAFLES MCA OMO MOD. PA-17215 FACT.684 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0119 | BAFLES MCA OMO MOD. PA-17215 FACT.684 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0120 | BAFLES MCA UHF MOD. SM ACTIVO N/S 12AER FACT.137660 | 3,598.20 | 0.00 | 0.00 | 3,598.20 | 31/12/2015 |
| 1246 000000006 000000000000000001 0121 | MICROFONO MCA UHF SOUNDIRACK FACT.137660 | 2,691.00 | 0.00 | 0.00 | 2,691.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0122 | MEZCLADORA MCA YAMAHA MOD.MG166CX N/S UCCTL01151 FACT.12 | 7,554.26 | 0.00 | 0.00 | 7,554.26 | 31/12/2015 |
| 1246 000000006 000000000000000001 0123 | ECUALIZADOR MCA YAMAHA MOD.Q2031B N/S OM01115 GACT.12 | 10,189.66 | 0.00 | 0.00 | 10,189.66 | 31/12/2015 |
| 1246 000000006 000000000000000001 0124 | AMPLIFICADOR DE PODER MCA QSC MOD.RMX4050HD N/S 061129544 FACT.12 | 22,020.28 | 0.00 | 0.00 | 22,020.28 | 31/12/2015 |
| 1246 000000006 000000000000000001 0125 | BOCINA MCA YAMAHA MOD. C115V N/S (21) JD01147 FACT.12 | 5,361.77 | 0.00 | 0.00 | 5,361.77 | 31/12/2015 |
| 1246 000000006 000000000000000001 0126 | BOCINA MCA YAMAHA MOD. C115V N/S (21) JY01299 FACT.12 | 5,361.77 | 0.00 | 0.00 | 5,361.77 | 31/12/2015 |
| 1246 000000006 000000000000000001 0127 | BOCINA MCA YAMAHA MOD. C115V N/S (21) JY01284 FACT.12 | 5,361.77 | 0.00 | 0.00 | 5,361.77 | 31/12/2015 |
| 1246 000000006 000000000000000001 0128 | BOCINA MCA YAMAHA MOD. C115V N/S (21) JP01305 FACT.12 | 5,361.76 | 0.00 | 0.00 | 5,361.76 | 31/12/2015 |
| 1246 000000006 000000000000000001 0129 | BOCINA MCA YAMAHA MOD. C115V N/S (21) JP01304 FACT.12 | 5,361.77 | 0.00 | 0.00 | 5,361.77 | 31/12/2015 |
| 1246 000000006 000000000000000001 0130 | BOCINA MCA YAMAHA MOD. C115V N/S (21) JP01296 FACT.12 | 5,361.77 | 0.00 | 0.00 | 5,361.77 | 31/12/2015 |
| 1246 000000006 000000000000000001 0131 | BOCINA MCA YAMAHA MOD. C115V N/S (21) JX01001 FACT.12 | 5,361.77 | 0.00 | 0.00 | 5,361.77 | 31/12/2015 |
| 1246 000000006 000000000000000001 0132 | BOCINA MCA YAMAHA MOD. C115V N/S (21) JX01011 FACT.12 | 5,361.77 | 0.00 | 0.00 | 5,361.77 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1246 000000006 000000000000000001 0133 | MICROFONO INALAMBRICO MCA SHURE MOD. BLX24PG58 N/S 1MK1932148 FACT.12 | 5,781.42 | 0.00 | 0.00 | 5,781.42 | 31/12/2015 |
| 1246 000000006 000000000000000001 0134 | MICROFONO INALAMBRICO MCA SHURE MOD. BLX24PG58 N/S 1MK1932196 FACT.12 | 5,781.42 | 0.00 | 0.00 | 5,781.42 | 31/12/2015 |
| 1246 000000006 000000000000000001 0135 | MULTICONTACTO PARA RACK MCA SPIKE KILLER MOD.SKR9D N/S MX024647 FACT.12 | 3,967.25 | 0.00 | 0.00 | 3,967.25 | 31/12/2015 |
| 1246 000000006 000000000000000001 0136 | RACK PROTECCION EQUIPO MCA GATOR MOD. GRC-12X10PU N/S23409823409823 FACT.12 | 8,633.72 | 0.00 | 0.00 | 8,633.72 | 31/12/2015 |
| 1246 000000006 000000000000000001 0137 | AMPLIFICADOR DE PODER MCA QSC MOD.RMX 4050HD N/S 031228270 FACT.12 | 22,020.28 | 0.00 | 0.00 | 22,020.28 | 31/12/2015 |
| 1246 000000006 000000000000000001 0138 | PLATILLOS MCA SABIAN FACT.B29 | 25,160.40 | 0.00 | 0.00 | 25,160.40 | 31/12/2015 |
| 1246 000000006 000000000000000001 0139 | TUBA SIB MCA YAMAHA FACT.B29 | 60,865.20 | 0.00 | 0.00 | 60,865.20 | 31/12/2015 |
| 1246 000000006 000000000000000001 0140 | BOMBO MCA IMITACION LUDWIG 36" FACT.B29 | 35,078.40 | 0.00 | 0.00 | 35,078.40 | 31/12/2015 |
| 1246 000000006 000000000000000001 0141 | TROMBON MCA VICENT BACH STRADIVARI MOD. 42 FACT.B29 | 51,678.00 | 0.00 | 0.00 | 51,678.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0147 | WALKIE-TALKIE MVA 2 VIAS MOD.GXT860 N/S1303011735/1303000000 FACT.194 | 2,537.96 | 0.00 | 0.00 | 2,537.96 | 31/12/2015 |
| 1246 000000006 000000000000000001 0148 | CAMARA FOTOGRAFICA MCA MINOLTA MOD.SRT200 N/S 7408334 | 6,813.92 | 0.00 | 0.00 | 6,813.92 | 31/12/2015 |
| 1246 000000006 000000000000000001 0149 | CAMARA FOTOGRAFICA MCA OLYMPUS MOD.C-750 N/S CR-V3X2 FACT.1332 | 9,108.00 | 0.00 | 0.00 | 9,108.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0150 | CAMARA FOTOGRAFICA MCA NIKON MOD.D70S N/S 2157656 FACT.128 | 42,435.00 | 0.00 | 0.00 | 42,435.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0151 | CAMARA FOTOGRAFICA MCA FUJI FILM MOD.A400 N/S 6BA15615 FACT.58 | 2,901.74 | 0.00 | 0.00 | 2,901.74 | 31/12/2015 |
| 1246 000000006 000000000000000001 0152 | CAMARA FOTOGRAFICA MCA CANON MOD.A450 N/S 4226028073 FACT.7102 | 2,586.47 | 0.00 | 0.00 | 2,586.47 | 31/12/2015 |
| 1246 000000006 000000000000000001 0153 | CAMARA FOTOGRAFICA MCA OLYMPUS FACT. 11217362 | 2,633.40 | 0.00 | 0.00 | 2,633.40 | 31/12/2015 |
| 1246 000000006 000000000000000001 0154 | CAMARA FOTOGRAFICA MCA KODAK MOD.EASY C713 N/S KCGHP81012283 FACT.89 | 3,052.80 | 0.00 | 0.00 | 3,052.80 | 31/12/2015 |
| 1246 000000006 000000000000000001 0155 | CAMARA DE VIDEO MCA SONY MOD.DCR-HC30 N/S 872191 FACT.490160 | 7,352.14 | 0.00 | 0.00 | 7,352.14 | 31/12/2015 |
| 1246 000000006 000000000000000001 0156 | EQUIPO DE VIDEO MCA SAMSUNG | 121,500.00 | 0.00 | 0.00 | 121,500.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0157 | PORTA CAMARA HOUSING MCA SAMSUNG MOD. SHG | 7,380.00 | 0.00 | 0.00 | 7,380.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0158 | PORTA CAMARA HOUSING MCA SAMSUNG MOD. SHG | 7,380.00 | 0.00 | 0.00 | 7,380.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0159 | PORTA CAMARA HOUSING MCA SAMSUNG MOD. SHG | 7,380.00 | 0.00 | 0.00 | 7,380.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0160 | PORTA CAMARA HOUSING MCA SAMSUNG MOD. SHG | 7,380.00 | 0.00 | 0.00 | 7,380.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0162 | CAMARA FOTOGRAFICA MCA CANON MOD. A430 N/S 0933B001 FACT.191 | 3,032.55 | 0.00 | 0.00 | 3,032.55 | 31/12/2015 |
| 1246 000000006 000000000000000001 0163 | CAMARA FOTOGRAFICA MCA CANON MOD.PWER SHOT N/S 2826020319 | 2,755.32 | 0.00 | 0.00 | 2,755.32 | 31/12/2015 |
| 1246 000000006 000000000000000001 0164 | RADIOGRABADORA MCA SONY MOD.ICD-UX71 FACT.72 | 2,662.20 | 0.00 | 0.00 | 2,662.20 | 31/12/2015 |
| 1246 000000006 000000000000000001 0165 | CAMARA FOTOGRAFICA MCA SONY MOD.DSC-W310 N/S 5039919 FACT.95 | 3,184.20 | 0.00 | 0.00 | 3,184.20 | 31/12/2015 |
| 1246 000000006 000000000000000001 0166 | CAMARA FOTOGRAFICA MCA SONY MOD.W390 FACT.8255 | 4,550.08 | 0.00 | 0.00 | 4,550.08 | 31/12/2015 |
| 1246 000000006 000000000000000001 0167 | CAMARA FOTOGRAFICA MCA SONY MOD.W350 FACT.781680 | 2,249.10 | 0.00 | 0.00 | 2,249.10 | 31/12/2015 |
| 1246 000000006 000000000000000001 0168 | LENTE MCA CANON MOD.75-300MM N/S SKU0200116813206 FACT.8366 | 3,644.20 | 0.00 | 0.00 | 3,644.20 | 31/12/2015 |
| 1246 000000006 000000000000000001 0169 | CAMARA FOTOGRAFICA MCA CANON MOD.DS126211 N/S SKU0200168521849 FACT.8366 | 15,224.48 | 0.00 | 0.00 | 15,224.48 | 31/12/2015 |
| 1246 000000006 000000000000000001 0170 | CAMARA DIGITAL MCA SONY MOD.DSC1900/S RESOL 10.1 N/S5006469 FACT.5932 | 3,523.50 | 0.00 | 0.00 | 3,523.50 | 31/12/2015 |
| 1246 000000006 000000000000000001 0171 | CAMARA DIGITAL MCA SONY MOD.DSC1900/S RES 10.1 N/S S01-5099468-R FACT.5923 | 3,523.50 | 0.00 | 0.00 | 3,523.50 | 31/12/2015 |
| 1246 000000006 000000000000000001 0172 | CAMARA DIGITAL MCA SONY MOD.DSC1900/S RESOL 10.1 N/S5099469S FACT.5923 | 3,523.50 | 0.00 | 0.00 | 3,523.50 | 31/12/2015 |
| 1246 000000006 000000000000000001 0173 | CAMARA DIGITAL MCA SONY MOD.CYBER SHOT PELIC HD 720P N/S8357346 FACT.5923 | 3,523.50 | 0.00 | 0.00 | 3,523.50 | 31/12/2015 |
| 1246 000000006 000000000000000001 0174 | LENTE MCA CANON MOD.EFS10-22MM N/S 80600024 FACT.3075 | 13,230.00 | 0.00 | 0.00 | 13,230.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0175 | TECLADO JOYSTICK FACT.507 | 9,604.80 | 0.00 | 0.00 | 9,604.80 | 31/12/2015 |

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| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000006 000000000000000001 0176 | RACK P EQ DE AUDIO FACT. 507 | 47,160.00 | 0.00 | 0.00 | 47,160.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0177 | CAMARA DE VIDEO MCA SPACE LIVEMOTION MOD.DU HHDTOUH FACT.190 | 5,637.60 | 0.00 | 0.00 | 5,637.60 | 31/12/2015 |
| 1246 000000006 000000000000000001 0178 | TELEFONO IP MCA GRANDSTREAM MOD. GXP1400/1405 N/S 20EYX4CC403DE9DE FACT.514 | 8,874.00 | 0.00 | 0.00 | 8,874.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0179 | TELEFONO IP MCA GRANDSTREAM MOD. GXP1400/1405 N/S 20EYX4CC403DE9E1 FACT.514 | 8,874.00 | 0.00 | 0.00 | 8,874.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0180 | TELEFONO IP MCA GRANDSTREAM MOD. GXP1400/1405 N/S 20EYX4CC403DE9D9 FACT.514 | 8,874.00 | 0.00 | 0.00 | 8,874.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0181 | TELEFONO IP MCA GRANDSTREAM MOD. GXP1400/1405 N/S 20EYX4CC403DE9D2 FACT.514 | 8,874.00 | 0.00 | 0.00 | 8,874.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0182 | TELEFONO IP MCA GRANDSTREAM MOD. GXP1400/1405 N/S 20EYX4CC403DE9D8 FACT.514 | 8,874.00 | 0.00 | 0.00 | 8,874.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0183 | TELEFONO IP MCA GRANDSTREAM MOD. GXP1400/1405 N/S 20EYX4CC403DE9D5 FACT.514 | 8,874.00 | 0.00 | 0.00 | 8,874.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0184 | TELEFONO IP MCA GRANDSTREAM MOD. GXP1400/1405 N/S 20EYX4CC403DE9DF FACT.514 | 8,874.00 | 0.00 | 0.00 | 8,874.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0185 | TELEFONO IP MCA GRANDSTREAM MOD. GXP1400/1405 N/S 20EYX4CC403DE9DA FACT.514 | 8,874.00 | 0.00 | 0.00 | 8,874.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0186 | TELEFONO IP MCA GRANDSTREAM MOD. GXP1400/1405 N/S 20EYX4CC403DE9DB FACT.514 | 8,874.00 | 0.00 | 0.00 | 8,874.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0187 | TELEFONO IP MCA GRANDSTREAM MOD. GXP1400/1405 N/S 20EYX4CC403DE9DA FACT.514 | 8,874.00 | 0.00 | 0.00 | 8,874.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0188 | TELEFONO IP MCA GRANDSTREAM MOD. GXP1400/1405 N/S 20EYX4CC403DE9DC FACT.514 | 8,874.00 | 0.00 | 0.00 | 8,874.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0189 | TELEFONO IP MCA GRANDSTREAM MOD. GXP1400/1405 N/S 20EYX4CC403DE9D6 FACT.514 | 8,874.00 | 0.00 | 0.00 | 8,874.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0190 | TELEFONO IP MCA GRANDSTREAM MOD. GXP1400/1405 N/S 20EYX4CC403DE9E0 FACT.514 | 8,874.00 | 0.00 | 0.00 | 8,874.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0191 | TELEFONO IP MCA GRANDSTREAM MOD. GXP1400/1405 N/S 20EYX4CC403DE9D7 FACT.514 | 8,874.00 | 0.00 | 0.00 | 8,874.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0192 | TELEFONO IP MCA GRANDSTREAM MOD. GXP1400/1405 N/S 20EYX4CC403DFB74 FACT.514 | 8,874.00 | 0.00 | 0.00 | 8,874.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0193 | TELEFONO IP MCA GRANDSTREAM MOD. GXP1400/1405 N/S 20EYX4CC403DFB7C FACT.514 | 8,874.00 | 0.00 | 0.00 | 8,874.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0194 | TELEFONO IP MCA GRANDSTREAM MOD. GXP1400/1405 N/S 20EYX4CC403DFB77 FACT.514 | 8,874.00 | 0.00 | 0.00 | 8,874.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0195 | TELEFONO IP MCA GRANDSTREAM MOD. GXP1400/1405 N/S 20EYX4CC403DFB7B FACT.514 | 8,874.00 | 0.00 | 0.00 | 8,874.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0196 | TELEFONO IP MCA GRANDSTREAM MOD. GXP1400/1405 N/S 20EYX4CC403DFB7A FACT.514 | 8,874.00 | 0.00 | 0.00 | 8,874.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0197 | TELEFONO IP MCA GRANDSTREAM MOD. GXP1400/1405 N/S 20EYX4CC403DFB7F FACT.514 | 8,874.00 | 0.00 | 0.00 | 8,874.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0198 | TELEFONO IP MCA GRANDSTREAM MOD. GXP1400/1405 N/S 20EYX4CC403DFB80 FACT.514 | 8,874.00 | 0.00 | 0.00 | 8,874.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0199 | TELEFONO IP MCA GRANDSTREAM MOD. GXP1400/1405 N/S 20EYX4CC403DFB75 FACT.514 | 8,874.00 | 0.00 | 0.00 | 8,874.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0200 | TELEFONO IP MCA GRANDSTREAM MOD. GXP1400/1405 N/S 20EYX4CC403DFB78 FACT.514 | 8,874.00 | 0.00 | 0.00 | 8,874.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0201 | TELEFONO IP MCA GRANDSTREAM MOD. GXP1400/1405 N/S 20EYX4CC403DFB79 FACT.514 | 8,874.00 | 0.00 | 0.00 | 8,874.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0202 | TELEFONO IP MCA GRANDSTREAM MOD. GXP1400/1405 N/S 20EYX4CC403DFB73 FACT.514 | 8,874.00 | 0.00 | 0.00 | 8,874.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0203 | TELEFONO IP MCA GRANDSTREAM MOD. GXP1400/1405 N/S 20EYX4CC403DFB81 FACT.514 | 8,874.00 | 0.00 | 0.00 | 8,874.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0204 | TELEFONO IP MCA GRANDSTREAM MOD. GXP1400/1405 N/S 20EYX4CC403DFB7E FACT.514 | 8,874.00 | 0.00 | 0.00 | 8,874.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0205 | TELEFONO IP MCA GRANDSTREAM MOD. GXP1400/1405 N/S 20EYX4CC40376DFB FACT.514 | 8,874.00 | 0.00 | 0.00 | 8,874.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0206 | TELEFONO IP MCA GRANDSTREAM MOD. GXP1400/1405 N/S 20EYX4CC403DFB72 FACT.514 | 8,874.00 | 0.00 | 0.00 | 8,874.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0207 | TELEFONO IP MCA GRANDSTREAM MOD. GXP1400/1405 N/S 20EYX4CC403DFB7D FACT.514 | 8,874.00 | 0.00 | 0.00 | 8,874.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0208 | CONMUTADOR DE VOZ MCA GRANDSTREAM MOD.GXE50Z8 N/S 21AWKJPA912AE282 FACT.514 | 187,920.00 | 0.00 | 0.00 | 187,920.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0209 | CLOUSTER DE COMUNICACION FACT.514 | 29,232.00 | 0.00 | 0.00 | 29,232.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0210 | CAMARA FOTOGRAFICA SONY 16.1 MPX FACT.4016 | 2,610.00 | 0.00 | 0.00 | 2,610.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0211 | CAMARA FOTOGRAFICA SONY 16.1 MPX FACT.4018 | 2,610.00 | 0.00 | 0.00 | 2,610.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0212 | CAMARA FOTOGRAFICA MCA CANON FACT.4219 | 2,610.00 | 0.00 | 0.00 | 2,610.00 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1246 000000006 000000000000000001 0213 | CAMARA FOTOGRAFICA MCA CANON MOD.PC1699 N/S612060013461 FACT.4586 | 2,610.00 | 0.00 | 0.00 | 2,610.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0214 | CAMARA SONY MOD.DSCWX60/BCE33 N/S 4917348 FACT.39 | 13,500.03 | 0.00 | 0.00 | 13,500.03 | 31/12/2015 |
| 1246 000000006 000000000000000001 0215 | CAMARA SONY MOD.DSCWX60/BCE33 N/S 4917347 FACT.39 | 13,500.00 | 0.00 | 0.00 | 13,500.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0216 | CAMARA FOTOGRAFICA SONY MOD.DSCWX60/BCE33 N/S 4916172 FACT.4682 | 2,610.00 | 0.00 | 0.00 | 2,610.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0217 | CAMARA FOTOGRAFICA SONY MOD.DSCWX60 N/S 4911841 FACT.171 | 2,610.00 | 0.00 | 0.00 | 2,610.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0218 | CAMARA FOTOGRAFICA SAMSUNG MOD.ECES95ZZBPWMX N/S A7QQCNFDB000C4F FACT.389 | 2,610.00 | 0.00 | 0.00 | 2,610.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0219 | CAMARA FOTOGRAFICA SAMSUNG MOD.ECES95ZZBPWMX N/S A7QQCNFDB0009YH FACT.389 | 2,610.00 | 0.00 | 0.00 | 2,610.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0220 | CAMARA FOTOGRAFICA SAMSUNG MOD.ECES95ZZBPWMX N/S A7QQCNFDB000BR FACT.389 | 2,610.00 | 0.00 | 0.00 | 2,610.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0221 | CAMARA FOTOGRAFICA DIGITAL NIKON MOD.COOLPIX N/S30087979 FACT.A525 | 4,220.89 | 0.00 | 0.00 | 4,220.89 | 31/12/2015 |
| 1246 000000006 000000000000000001 0222 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5910991 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0223 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5910992 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0224 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5910993 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0225 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5910994 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0226 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5910995 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0227 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5910996 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0228 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5910997 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0229 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5910998 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0230 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5910999 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0231 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5911000 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0232 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5911042 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0233 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5911043 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0234 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5911045 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0235 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5911046 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0236 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5911047 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0237 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5A11437 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0238 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5A11438 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0239 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5A11439 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0240 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5A11440 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0241 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5A11441 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0242 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5A11442 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0243 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5A11443 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0244 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5A11444 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0245 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5A11445 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0246 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5A11446 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0247 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5711971 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0248 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5711972 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0249 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5711973 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |

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|---|---|---|---|---|---|---|
| 1246 000000006 000000000000000001 0250 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5711974 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0251 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5711975 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0252 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5711976 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0253 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5711977 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0254 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5711978 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0255 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5711979 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0256 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5711980 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0257 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5911041 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0258 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5911044 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0259 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5911048 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0260 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5911049 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0261 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5911050 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0262 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5911121 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0263 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5911122 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0264 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5911123 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0265 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5911124 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0266 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5911125 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0267 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5911126 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0268 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5911127 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0269 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5911128 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0270 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5911129 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0271 | RADIO PORTATIL DIGITAL NXDN 32 CANALES MCA KENWOOD N/S B5911130 FACT.167 | 7,424.00 | 0.00 | 0.00 | 7,424.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0272 | CAMARA MCA SONY ILCA-68K FACT.14015 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0273 | RADIO MOVIL TPM70 FILTRO ESTABILIZADOR ANTENA DUAL PMR/GPS FACT.6614 | 59,454.64 | 0.00 | 0.00 | 59,454.64 | 31/12/2015 |
| 1246 000000006 000000000000000001 0274 | RADIO MOVIL TPM70 FILTRO ESTABILIZADOR ANTENA DUAL PMR/GPS FACT.6614 | 59,454.64 | 0.00 | 0.00 | 59,454.64 | 31/12/2015 |
| 1246 000000006 000000000000000001 0275 | RADIO MOVIL TPM70 FILTRO ESTABILIZADOR ANTENA DUAL PMR/GPS FACT.6614 | 59,454.64 | 0.00 | 0.00 | 59,454.64 | 31/12/2015 |
| 1246 000000006 000000000000000001 0276 | RADIO MOVIL TPM70 FILTRO ESTABILIZADOR ANTENA DUAL PMR/GPS FACT.6614 | 59,454.64 | 0.00 | 0.00 | 59,454.64 | 31/12/2015 |
| 1246 000000006 000000000000000001 0277 | RADIO MOVIL TPM70 FILTRO ESTABILIZADOR ANTENA DUAL PMR/GPS FACT.6614 | 59,454.64 | 0.00 | 0.00 | 59,454.64 | 31/12/2015 |
| 1246 000000006 000000000000000001 0278 | RADIO MOVIL TPM70 FILTRO ESTABILIZADOR ANTENA DUAL PMR/GPS FACT.6614 | 59,454.64 | 0.00 | 0.00 | 59,454.64 | 31/12/2015 |
| 1246 000000006 000000000000000001 0279 | RADIO MOVIL TPM70 FILTRO ESTABILIZADOR ANTENA DUAL PMR/GPS FACT.6614 | 59,454.64 | 0.00 | 0.00 | 59,454.64 | 31/12/2015 |
| 1246 000000006 000000000000000001 0280 | RADIO MOVIL TPM700 CON KIT, GPS Y ANTENA N/S RA3048CAD04173803767 FACT.7752 | 71,345.80 | 0.00 | 0.00 | 71,345.80 | 31/12/2015 |
| 1246 000000006 000000000000000001 0281 | RADIO MOVIL TPM700 CON KIT, GPS Y ANTENA N/S RA3048CAD04173803790 FACT.7752 | 71,345.80 | 0.00 | 0.00 | 71,345.80 | 31/12/2015 |
| 1246 000000006 000000000000000001 0282 | RADIO MOVIL TPM700 CON KIT, GPS Y ANTENA N/S RA3048CAD04173803792 FACT.7752 | 71,345.80 | 0.00 | 0.00 | 71,345.80 | 31/12/2015 |
| 1246 000000006 000000000000000001 0283 | RADIO MOVIL TPM700 CON KIT, GPS Y ANTENA N/S RA3048CAD04173802298 FACT.7752 | 71,345.80 | 0.00 | 0.00 | 71,345.80 | 31/12/2015 |
| 1246 000000006 000000000000000001 0284 | RADIO MOVIL TPM700 CON KIT, GPS Y ANTENA N/S RA3048CAD04173803753 FACT.7752 | 71,345.80 | 0.00 | 0.00 | 71,345.80 | 31/12/2015 |
| 1246 000000006 000000000000000001 0285 | RADIO MOVIL TPM700 CON KIT, GPS Y ANTENA N/S RA3048CAD04173803772 FACT.7752 | 71,345.80 | 0.00 | 0.00 | 71,345.80 | 31/12/2015 |
| 1246 000000006 000000000000000001 0286 | RADIO MOVIL TPM700 INCLUYE CARATULA ANTENA N/S RA3048CAF04182603598 F-8662 | 74,794.48 | 0.00 | 0.00 | 74,794.48 | 31/12/2015 |

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| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 1246 000000006 000000000000000001 0289 | RADIO MOVIL TPM700 INCLUYE CARATULA ANTENA N/S RA3048CAF04182603591 F-8662 | 74,794.48 | 0.00 | 0.00 | 74,794.48 | 31/12/2015 |
| 1246 000000006 000000000000000001 0290 | RADIO MOVIL TPM700 INCLUYE CARATULA ANTENA N/S RA3048CAF04182603475 F-8662 | 74,794.48 | 0.00 | 0.00 | 74,794.48 | 31/12/2015 |
| 1246 000000006 000000000000000001 0291 | RADIO MOVIL TPM700 INCLUYE CARATULA ANTENA N/S RA3048CAF04182603509 F-8662 | 74,794.48 | 0.00 | 0.00 | 74,794.48 | 31/12/2015 |
| 1246 000000006 000000000000000001 0292 | RADIO MOVIL TPM700 INCLUYE CARATULA ANTENA N/S RA3048CAF04182603462 F-8662 | 74,794.48 | 0.00 | 0.00 | 74,794.48 | 31/12/2015 |
| 1246 000000006 000000000000000001 0293 | RADIO MOVIL TPM700 INCLUYE CARATULA ANTENA N/S RA3048CAF04182603593 F-8662 | 74,794.48 | 0.00 | 0.00 | 74,794.48 | 31/12/2015 |
| 1246 000000006 000000000000000001 0294 | CAMARA FOTOGRAFICA CANON REBEL T7i FACT.382 | 20,326.89 | 0.00 | 0.00 | 20,326.89 | 31/12/2015 |
| 1246 000000006 000000000000000001 0295 | DRON MAVIC 2 ZOOM ENTERPRISE N/S 276DF9N001B10Y FACT.2839 | 77,952.00 | 0.00 | 0.00 | 77,952.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0296 | DRON MAVI 2DUAL ENTERPRISE N/S 298DG6H001J7MY FACT.2840 | 97,440.00 | 0.00 | 0.00 | 97,440.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0297 | DRON MAVIC 2 ZOOM CON SMART CONTROLLER N/S 0M6DG73001782U FACT.2845 | 42,500.08 | 0.00 | 0.00 | 42,500.08 | 31/12/2015 |
| 1246 000000006 000000000000000001 0298 | RADIO MOVIL TPM700 ANTENA FILTRO ESTABILIZ N/S RA3048CAF05192100389 F-9217 | 74,794.48 | 0.00 | 0.00 | 74,794.48 | 31/12/2015 |
| 1246 000000006 000000000000000001 0299 | RADIO MOVIL TPM700 ANTENA FILTRO ESTABILIZ N/S RA3048CAF05192100305 F-9217 | 74,794.48 | 0.00 | 0.00 | 74,794.48 | 31/12/2015 |
| 1246 000000006 000000000000000001 0300 | RADIO MOVIL TPM700 ANTENA FILTRO ESTABILIZ N/S RA3048CAF0519210038 F-9217 | 74,794.48 | 0.00 | 0.00 | 74,794.48 | 31/12/2015 |
| 1246 000000006 000000000000000001 0301 | EQUIPO SONIDO BOSE BOCINA AMPLIFICADOR N/S 318882 111R Y 318881 11R FACT923 | 98,542.00 | 0.00 | 0.00 | 98,542.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0302 | OJI OSMO POCKET ESTABILIZADOR DE CAMARA N/S OW7CG920131729 FACT.269 | 19,488.00 | 0.00 | 0.00 | 19,488.00 | 31/12/2015 |
| 1246 000000006 000000000000000001 0303 | ZHYYUN CRANE 2 ESTABILIZADOR DE CAMARA N/S 778108053010197 FACT.269 | 23,073.50 | 0.00 | 0.00 | 23,073.50 | 31/12/2015 |
| 1246 000000006 000000000000000001 0304 | MICROFONO INALAMBRICO DE MANO SENHEISER N/S 0209002398 FACT.982 | 10,978.24 | 0.00 | 0.00 | 10,978.24 | 14/04/2021 |
| 1246 000000006 000000000000000001 0305 | MEZCLADORA YAMAHA MG10XU N/S UGZM01112 FACT.982 | 8,746.40 | 0.00 | 0.00 | 8,746.40 | 14/04/2021 |
| 1246 000000006 000000000000000001 0306 | MEZCLADORA YAMAHA MG10XU N/S UGZM01082 FACT.982 | 8,746.40 | 0.00 | 0.00 | 8,746.40 | 14/04/2021 |
| 1261 | Depreciación Acumulada de Bienes Inmuebles | 2,272,936.60 | 0.00 | 99,986.74 | 2,372,923.34 | |
| 1261 000000001 000000000000000001 0001 | Edificios no Habitacionales | 2,272,936.60 | 0.00 | 99,986.74 | 2,372,923.34 | 29/10/2021 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 31/12/2021 D 00004 00004 | APLICACION DEPRECIACION B. INMUEBLES DICIEMBRE 2021 | | 0.00 | 49,993.37 | | |
| 00001 01/12/2021 D 00001 00001 | APLICACION DEPRECIACION B. INMUEBLES NOVIEMBRE 2021 | | 0.00 | 49,993.37 | | |
| | TOTAL: | | 0.00 | 99,986.74 | | |
| 1263 | Depreciación Acumulada de Bienes Muebles | 86,763,083.82 | 0.00 | 1,807,896.99 | 88,570,980.81 | |
| 1263 000000001 000000000000000001 0001 | Mobiliario y Equipo de Administración | 8,860,386.11 | 0.00 | 164,569.84 | 9,024,955.95 | 30/11/2021 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00001 31/12/2021 D 00003 00003 | APLICACION DEPRECIACION B. MUEBLES DICIEMBRE 2021 | | 0.00 | 164,569.84 | | |
| | TOTAL: | | 0.00 | 164,569.84 | | |
| 1263 000000001 000000000000000001 0003 | Equipo e Instrumental Médico y de Laboratorio | 10,612.20 | 0.00 | 225.79 | 10,837.99 | 30/11/2021 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00002 31/12/2021 D 00003 00003 | APLICACION DEPRECIACION B. MUEBLES DICIEMBRE 2021 | | 0.00 | 225.79 | | |
| | TOTAL: | | 0.00 | 225.79 | | |
| 1263 000000001 000000000000000001 0004 | Vehículos y Equipo de Transporte | 62,123,193.87 | 0.00 | 1,280,875.98 | 63,404,069.85 | 30/11/2021 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00003 31/12/2021 D 00003 00003 | APLICACION DEPRECIACION B. MUEBLES DICIEMBRE 2021 | | 0.00 | 1,280,875.98 | | |
| | TOTAL: | | 0.00 | 1,280,875.98 | | |
| 1263 000000001 000000000000000001 0005 | Equipo de Defensa y Seguridad | 4,202,697.79 | 0.00 | 87,697.34 | 4,290,395.13 | 30/11/2021 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00004 31/12/2021 D 00003 00003 | APLICACION DEPRECIACION B. MUEBLES DICIEMBRE 2021 | | 0.00 | 87,697.34 | | |
| | TOTAL: | | 0.00 | 87,697.34 | | |
| 1263 000000001 000000000000000001 0006 | Maquinaria otros equipos y Herramientas | 10,289,632.96 | 0.00 | 274,528.04 | 10,564,161.00 | 30/11/2021 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |

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| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 00005 31/12/2021 D 00003 00003 | APLICACION DEPRECIACION B. MUEBLES DICIEMBRE 2021 | | 0.00 | 274,528.04 | | |
| | TOTAL: | | 0.00 | 274,528.04 | | |
| 1263 000000001 000000000000000001 0009 | Otros Bienes Muebles | 1,276,560.89 | 0.00 | 0.00 | 1,276,560.89 | 31/12/2015 |
| 1279 | Otros Activos Diferidos | 207,825.00 | 0.00 | 12,981.97 | 194,843.03 | |
| 1279 000000001 000000000000000008 | SUPER SERVICIO GUADALUPE INSURGENTES S.A. DE C.V. | 50,000.00 | 0.00 | 12,981.97 | 37,018.03 | 31/12/2015 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00002 01/12/2021 D 00224 00224 | DEPOSITO A CTA SUPER SERVICIO GUADALUPE INSURGENTES S.A. | | 0.00 | 12,981.97 | | |
| | TOTAL: | | 0.00 | 12,981.97 | | |
| 1279 000000001 000000000000000010 | CFE SUMISTRADOR DE SERVICIOS BASICOS (HOSPITAL ATARASQUILLO) | 157,825.00 | 0.00 | 0.00 | 157,825.00 | 31/12/2015 |
| 2111 | Servicios Personales por Pagar a Corto Plazo | 0.00 | 31,038,682.49 | 31,058,974.93 | 20,292.44 | |
| 2111 000000001 000000000000000001 0001 | SUELDOS Y SALARIOS POR PAGAR | 0.00 | 31,038,682.49 | 31,058,974.93 | 20,292.44 | 31/12/2021 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00805 31/12/2021 D 00006 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 5,664,932.58 | | |
| 00806 31/12/2021 D 00006 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 4,750.27 | | |
| 00807 31/12/2021 D 00006 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 5,439.27 | | |
| 00309 31/12/2021 E 00006 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 4,750.27 | 0.00 | | |
| 00312 31/12/2021 E 00006 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 5,664,932.58 | 0.00 | | |
| 00295 25/12/2021 D 00008 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 3,619,422.40 | | |
| 00296 25/12/2021 D 00008 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 6,272.80 | | |
| 00297 25/12/2021 D 00008 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 2,756.78 | | |
| 00001 23/12/2021 E 00116 00116 | BRENDA MAURILIA ZELEDON CRUZ PAGO NOMINA 2A QNA DICIEMBRE | | 5,439.27 | 0.00 | | |
| 00043 21/12/2021 E 00144 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 0.00 | 9,151.33 | | |
| 00040 21/12/2021 E 00143 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 0.00 | 11,141.11 | | |
| 00280 20/12/2021 D 00007 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 16,091,733.35 | | |
| 00281 20/12/2021 D 00007 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 14,574.86 | | |
| 00282 20/12/2021 D 00007 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 17,922.28 | | |
| 00771 15/12/2021 D 00005 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 5,600,688.36 | | |
| 00772 15/12/2021 D 00005 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 5,439.27 | | |
| 00773 15/12/2021 D 00005 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 4,750.27 | | |
| 00289 15/12/2021 E 00005 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 5,600,688.36 | 0.00 | | |
| 00292 15/12/2021 E 00005 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 5,439.27 | 0.00 | | |
| 00293 15/12/2021 E 00005 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 4,750.27 | 0.00 | | |
| 00101 14/12/2021 E 00007 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 17,922.28 | 0.00 | | |
| 00104 14/12/2021 E 00007 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 14,574.86 | 0.00 | | |
| 00105 14/12/2021 E 00007 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 16,091,733.35 | 0.00 | | |
| 00103 08/12/2021 E 00008 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 3,619,422.40 | 0.00 | | |
| 00106 08/12/2021 E 00008 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 6,272.80 | 0.00 | | |
| 00107 08/12/2021 E 00008 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 2,756.78 | 0.00 | | |
| | TOTAL: | | 31,038,682.49 | 31,058,974.93 | | |
| 2112 | Proveedores por Pagar a Corto Plazo | 3,416,931.71 | 3,456,931.71 | 87,130,179.54 | 87,090,179.54 | |
| 2112 000000001 000000000000002000 0036 | CONSTRUCCIONES VALO S.A. DE C.V. | 0.00 | 0.00 | 2,347,899.24 | 2,347,899.24 | 31/12/2021 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00009 31/12/2021 D 00123 00123 | CONSTRUCCIONES VALO S.A. FACT.223 | | 0.00 | 780,841.96 | | |
| 00009 31/12/2021 D 00124 00124 | CONSTRUCCIONES VALO S.A. FACT.224 | | 0.00 | 201,905.56 | | |
| 00010 31/12/2021 D 00125 00125 | CONSTRUCCIONES VALO S.A. FACT.219 | | 0.00 | 683,866.81 | | |
| 00010 31/12/2021 D 00126 00126 | CONSTRUCCIONES VALO S.A. FACT.220 | | 0.00 | 681,284.91 | | |
| | TOTAL: | | 0.00 | 2,347,899.24 | | |
| 2112 000000001 000000000000002000 0039 | TECTUM CONSTRUCCION, ARQUITECTURA Y SERVICIOS DE ASESORIA S.A. DE C.V. | 0.00 | 0.00 | 1,023,023.72 | 1,023,023.72 | 31/12/2021 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00011 31/12/2021 D 00129 00129 | TECTUM ARQUITECTURA ASESORIA S.A. FACT.1127 EST.1 TRABAJOS EN C.SOCIAL GUADALUPANO 2A ET. SAN FCO XOCHICUAUTLA | | 0.00 | 1,023,023.72 | | |
| | TOTAL: | | 0.00 | 1,023,023.72 | | |
| 2112 000000001 000000000000002000 0126 | EMULSIONES ECOLOGICOS DEL VALLE DE TOLUCA S.A. DE C.V. | 0.00 | 0.00 | 525,027.60 | 525,027.60 | 31/12/2021 |

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| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00006 | 31/12/2021 | D | 00173 | 00173 | EMULSIONES DEL VALLE DE TOLUCA S.A. FACT.2297 | | 0.00 | 163,212.00 | | |
| 00006 | 31/12/2021 | D | 00175 | 00175 | EMULSIONES DEL VALLE DE TOLUCA S.A. FACT.2189 | | 0.00 | 361,815.60 | | |
| | | | | | TOTAL: | | 0.00 | 525,027.60 | | |
| 2112 000000001 000000000000002000 0127 | | | | | CONCRETOS Y ASFALTOS DE TOLUCA S.A. DE C.V. | 0.00 | 0.00 | 3,648,292.80 | 3,648,292.80 | 31/12/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00006 | 31/12/2021 | D | 00171 | 00171 | CONCRETOS Y ASFALTOS TOLUCA S.A. FACT..4383 | | 0.00 | 174,000.00 | | |
| 00006 | 31/12/2021 | D | 00172 | 00172 | CONCRETOS Y ASFALTOS TOLUCA S.A. FACT.4304 | | 0.00 | 1,739,408.40 | | |
| 00006 | 31/12/2021 | D | 00174 | 00174 | CONCRETOS Y ASFALTOS DE TOLUCA S.A. FACT.4127 | | 0.00 | 1,734,884.40 | | |
| | | | | | TOTAL: | | 0.00 | 3,648,292.80 | | |
| 2112 000000001 000000000000002000 0132 | | | | | HERNANDEZ HERRERA MARLEM | 0.00 | 0.00 | 5,684,397.53 | 5,684,397.53 | 31/12/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00009 | 31/12/2021 | D | 00099 | 00099 | MARLEM HERNANDEZ HERRERA FACT.288 | | 0.00 | 1,231,227.68 | | |
| 00009 | 31/12/2021 | D | 00100 | 00100 | MARLEM HERNANDEZ HERRERA FACT.289 | | 0.00 | 31,597.92 | | |
| 00006 | 31/12/2021 | D | 00101 | 00101 | MARLEM HERNANDEZ HERRERA FACT.280 | | 0.00 | 749,744.38 | | |
| 00010 | 31/12/2021 | D | 00102 | 00102 | MARLEM HERNANDEZ HERRERA FACT.286 | | 0.00 | 1,346,309.40 | | |
| 00010 | 31/12/2021 | D | 00103 | 00103 | MARLEM HERNANDEZ HERRERA FACT.294 | | 0.00 | 360,005.39 | | |
| 00009 | 31/12/2021 | D | 00104 | 00104 | MARLEM HERNANDEZ HERRERA FACT.284 | | 0.00 | 1,646,256.83 | | |
| 00009 | 31/12/2021 | D | 00105 | 00105 | MARLEM HERNANDEZ HERRERA FACT.301 | | 0.00 | 319,255.95 | | |
| | | | | | TOTAL: | | 0.00 | 5,684,397.53 | | |
| 2112 000000001 000000000000002000 0137 | | | | | PERSALLT SA DE CV | 0.00 | 0.00 | 7,163,440.59 | 7,163,440.59 | 31/12/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00009 | 31/12/2021 | D | 00112 | 00112 | PERSALLT S.A. FACT.60 | | 0.00 | 982,749.20 | | |
| 00009 | 31/12/2021 | D | 00113 | 00113 | PERSALLT S.A. FACT.44 | | 0.00 | 747,258.91 | | |
| 00009 | 31/12/2021 | D | 00114 | 00114 | PERSALLT S.A. FACT.50 | | 0.00 | 87,711.69 | | |
| 00009 | 31/12/2021 | D | 00115 | 00115 | PERSALLT S.A. FACT.45 | | 0.00 | 870,865.03 | | |
| 00009 | 31/12/2021 | D | 00116 | 00116 | PERSALLT S.A. FACT.48 | | 0.00 | 107,979.78 | | |
| 00009 | 31/12/2021 | D | 00117 | 00117 | PERSALLT S.A. FACT.33 | | 0.00 | 490,946.90 | | |
| 00010 | 31/12/2021 | D | 00118 | 00118 | PERSALLT S.A. FACT.40 | | 0.00 | 1,417,405.90 | | |
| 00010 | 31/12/2021 | D | 00119 | 00119 | PERSALLT S.A. FACT.59 | | 0.00 | 739,854.83 | | |
| 00009 | 31/12/2021 | D | 00120 | 00120 | PERSALLT S.A. FACT.42 | | 0.00 | 489,870.37 | | |
| 00010 | 31/12/2021 | D | 00121 | 00121 | PERSALLT S.A. FACT.36 | | 0.00 | 648,588.84 | | |
| 00010 | 31/12/2021 | D | 00122 | 00122 | PERSALLT S.A. FACT.54 | | 0.00 | 580,209.14 | | |
| | | | | | TOTAL: | | 0.00 | 7,163,440.59 | | |
| 2112 000000001 000000000000002000 0141 | | | | | TERRACERIAS Y EDIFICACIONES MEXIQUENSES S.A. DE C.V. | 0.00 | 0.00 | 23,557,137.56 | 23,557,137.56 | 31/12/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00009 | 31/12/2021 | D | 00078 | 00078 | TERRACERIAS MEXIQUENSES S.A. FACT.206 | | 0.00 | 1,290,583.84 | | |
| 00010 | 31/12/2021 | D | 00079 | 00079 | TERRACERIAS MEXIQUENSES S.A. FACT.228 | | 0.00 | 2,010,826.63 | | |
| 00010 | 31/12/2021 | D | 00080 | 00080 | TERRACERIAS MEXIQUENSES S.A. FACT.233 | | 0.00 | 110,959.16 | | |
| 00006 | 31/12/2021 | D | 00081 | 00081 | TERRACERIAS MEXIQUENSES S.A. FACT.225 | | 0.00 | 1,499,897.20 | | |
| 00010 | 31/12/2021 | D | 00082 | 00082 | TERRACERIAS MEXIQUENSES S.A. FACT.229 | | 0.00 | 1,854,859.34 | | |
| 00010 | 31/12/2021 | D | 00083 | 00083 | TERRACERIAS MEXIQUENSES S.A. FACT.250 | | 0.00 | 1,232,673.25 | | |
| 00010 | 31/12/2021 | D | 00084 | 00084 | TERRACERIAS MEXIQUENSES S.A. FACT.239 | | 0.00 | 326,026.56 | | |
| 00006 | 31/12/2021 | D | 00085 | 00085 | TERRACERIAS MEXIQUENSES S.A. FACT.226 | | 0.00 | 1,499,977.71 | | |
| 00010 | 31/12/2021 | D | 00086 | 00086 | TERRACERIAS MEXIQUENSES S.A. FACT.234 | | 0.00 | 1,971,606.07 | | |
| 00010 | 31/12/2021 | D | 00087 | 00087 | TERRACERIAS MEXIQUENSES S.A. FACT.240 | | 0.00 | 1,432,997.67 | | |
| 00010 | 31/12/2021 | D | 00088 | 00088 | TERRACERIAS MEXIQUENSES S.A. FACT.241 | | 0.00 | 9,138.63 | | |
| 00006 | 31/12/2021 | D | 00089 | 00089 | TERRACERIAS MEXIQUENSES S.A. FACT.227 | | 0.00 | 1,499,654.76 | | |
| 00010 | 31/12/2021 | D | 00090 | 00090 | TERRACERIAS MEXIQUENSES S.A. FACT.242 | | 0.00 | 1,185,345.16 | | |
| 00010 | 31/12/2021 | D | 00091 | 00091 | TERRACERIAS MEXIQUENSES S.A. FACT.247 | | 0.00 | 2,225,013.05 | | |
| 00010 | 31/12/2021 | D | 00092 | 00092 | TERRACERIAS MEXIQUENSES S.A. FACT.249 | | 0.00 | 2,649.16 | | |
| 00006 | 31/12/2021 | D | 00093 | 00093 | TERRACERIAS MEXIQUENSES S.A. FACT.208 | | 0.00 | 1,049,950.15 | | |

Cuenta Pública 2021
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO LERMA 0038 — AL 31 DE DICIEMBRE DE 2021

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00010 | 31/12/2021 | D | 00094 | 00094 | TERRACERIAS MEXIQUENSES S.A. FACT.219 | | 0.00 | 722,709.91 | | |
| 00010 | 31/12/2021 | D | 00095 | 00095 | TERRACERIAS MEXIQUENSES S.A. FACT.235 | | 0.00 | 1,220,763.89 | | |
| 00010 | 31/12/2021 | D | 00096 | 00096 | TERRACERIAS MEXIQUENSES S.A. FACT.248 | | 0.00 | 446,067.92 | | |
| 00007 | 31/12/2021 | D | 00097 | 00097 | TERRACERIAS MEXIQUENSES S.A. FACT.253 | | 0.00 | 1,950,816.51 | | |
| 00009 | 31/12/2021 | D | 00098 | 00098 | TERRACERIAS MEXIQUENSES S.A. FACT.254 | | 0.00 | 14,618.99 | | |
| | | | | | TOTAL: | | 0.00 | 23,557,137.56 | | |
| 2112 000000001 00000000000002000 0189 | | | | | MINA PICA PIEDRA SA DE CV | 1,203,791.16 | 1,203,791.16 | 0.00 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00001 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1793 | | 8,262.10 | 0.00 | | |
| 00002 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1794 | | 23,223.20 | 0.00 | | |
| 00003 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1795 | | 11,611.60 | 0.00 | | |
| 00004 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1798 | | 11,611.60 | 0.00 | | |
| 00005 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1799 | | 11,611.60 | 0.00 | | |
| 00006 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1801 | | 16,651.80 | 0.00 | | |
| 00007 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1800 | | 35,281.40 | 0.00 | | |
| 00008 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1809 | | 34,834.80 | 0.00 | | |
| 00009 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1810 | | 34,834.80 | 0.00 | | |
| 00010 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1811 | | 52,698.80 | 0.00 | | |
| 00011 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1812 | | 11,611.60 | 0.00 | | |
| 00012 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1837 | | 11,611.60 | 0.00 | | |
| 00013 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1790 | | 34,834.80 | 0.00 | | |
| 00014 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1791 | | 11,611.60 | 0.00 | | |
| 00015 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1792 | | 11,611.60 | 0.00 | | |
| 00016 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1706 | | 11,611.60 | 0.00 | | |
| 00017 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1707 | | 34,834.80 | 0.00 | | |
| 00018 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1708 | | 24,033.46 | 0.00 | | |
| 00019 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1709 | | 26,636.50 | 0.00 | | |
| 00020 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1710 | | 46,446.40 | 0.00 | | |
| 00021 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1711 | | 26,636.50 | 0.00 | | |
| 00022 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1712 | | 47,403.40 | 0.00 | | |
| 00023 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1713 | | 23,223.20 | 0.00 | | |
| 00024 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1813 | | 58,058.00 | 0.00 | | |
| 00025 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1814 | | 23,223.20 | 0.00 | | |
| 00026 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1836 | | 11,611.60 | 0.00 | | |
| 00027 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1815 | | 34,834.80 | 0.00 | | |
| 00028 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1714 | | 58,058.00 | 0.00 | | |
| 00029 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1715 | | 11,611.60 | 0.00 | | |
| 00030 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1729 | | 34,834.80 | 0.00 | | |
| 00031 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1730 | | 11,611.60 | 0.00 | | |
| 00032 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1717 | | 23,223.20 | 0.00 | | |
| 00033 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1808 | | 23,223.20 | 0.00 | | |
| 00034 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1807 | | 23,223.20 | 0.00 | | |
| 00035 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1806 | | 23,223.20 | 0.00 | | |
| 00036 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1803 | | 1,212.20 | 0.00 | | |
| 00037 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1804 | | 23,223.20 | 0.00 | | |
| 00038 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1802 | | 29,029.00 | 0.00 | | |
| 00039 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1832 | | 23,223.20 | 0.00 | | |
| 00040 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1833 | | 69,669.60 | 0.00 | | |
| 00041 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1835 | | 23,223.20 | 0.00 | | |
| 00042 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1834 | | 23,223.20 | 0.00 | | |
| 00043 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1797 | | 32,155.20 | 0.00 | | |
| 00044 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1796 | | 21,309.20 | 0.00 | | |
| 00047 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1719 | | 11,611.60 | 0.00 | | |

**Cuenta Pública 2021**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00048 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1720 | | 11,611.60 | 0.00 | | |
| 00049 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1721 | | 11,611.60 | 0.00 | | |
| 00050 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1722 | | 11,611.60 | 0.00 | | |
| 00051 | 22/12/2021 | E | 00099 | 00099 | MINA PICA PIEDRA S.A. FACT.1805 | | 11,611.60 | 0.00 | | |
| | | | | | TOTAL: | | 1,203,791.16 | 0.00 | | |
| 2112 000000001 00000000000002000 0268 | | | | | LEZAMA GALINDO JOSE JAVIER | 0.00 | 0.00 | 4,048,366.31 | 4,048,366.31 | 31/12/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00010 | 31/12/2021 | D | 00130 | 00130 | JOSE LEZAMA GALINDO FACT.510 | | 0.00 | 1,052,730.57 | | |
| 00010 | 31/12/2021 | D | 00131 | 00131 | JOSE LEZAMA GALINDO FACT.579 | | 0.00 | 25,529.19 | | |
| 00010 | 31/12/2021 | D | 00132 | 00132 | JOSE LEZAMA GALINDO FACT.566 | | 0.00 | 682,306.28 | | |
| 00010 | 31/12/2021 | D | 00133 | 00133 | JOSE LEZAMA GALINDO FACT.493 | | 0.00 | 1,718,525.18 | | |
| 00010 | 31/12/2021 | D | 00134 | 00134 | JOSE LEZAMA GALINDO FACT.544 | | 0.00 | 226,490.03 | | |
| 00009 | 31/12/2021 | D | 00135 | 00135 | JOSE LEZAMA GALINDO FACT.521 | | 0.00 | 332,142.23 | | |
| 00009 | 31/12/2021 | D | 00136 | 00136 | JOSE LEZAMA GALINDO FACT.567 | | 0.00 | 10,642.83 | | |
| | | | | | TOTAL: | | 0.00 | 4,048,366.31 | | |
| 2112 000000001 00000000000002000 0271 | | | | | GRUPO CONSTRUCTOR MYGAE S.A. DE C.V. | 0.00 | 0.00 | 1,680,461.41 | 1,680,461.41 | 31/12/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00009 | 31/12/2021 | D | 00127 | 00127 | GRUPO MYGAE S.A. FACT.613 | | 0.00 | 1,674,010.53 | | |
| 00009 | 31/12/2021 | D | 00128 | 00128 | GRUPO MYGAE S.A. FACT.619 | | 0.00 | 6,450.88 | | |
| | | | | | TOTAL: | | 0.00 | 1,680,461.41 | | |
| 2112 000000001 00000000000002000 0272 | | | | | MARTINEZ ROJAS JAMELIN | 0.00 | 0.00 | 8,597,647.16 | 8,597,647.16 | 31/12/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00010 | 31/12/2021 | D | 00154 | 00154 | JAMELIN MARTINEZ ROJAS FACT.146 | | 0.00 | 1,843,128.19 | | |
| 00010 | 31/12/2021 | D | 00155 | 00155 | JAMELIN MARTINEZ ROJAS FACT.184 | | 0.00 | 1,569,084.50 | | |
| 00008 | 31/12/2021 | D | 00156 | 00156 | JAMELIN MARTINEZ ROJAS FACT.65 | | 0.00 | 2,046,698.43 | | |
| 00010 | 31/12/2021 | D | 00157 | 00157 | JAMELIN MARTINEZ ROJAS FACT.141 | | 0.00 | 424,497.37 | | |
| 00010 | 31/12/2021 | D | 00158 | 00158 | JAMELIN MARTINEZ ROJAS FACT.186 | | 0.00 | 257,356.76 | | |
| 00009 | 31/12/2021 | D | 00159 | 00159 | JAMELIN MARTINEZ ROJAS FACT.188 EST.1 | | 0.00 | 2,456,881.91 | | |
| | | | | | TOTAL: | | 0.00 | 8,597,647.16 | | |
| 2112 000000001 00000000000002000 0286 | | | | | ABACOMEX SA DE CV | 2,193,929.56 | 2,193,929.56 | 0.00 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00001 | 28/12/2021 | E | 00150 | 00150 | ABACOMEX MEXIQUENSE S.A. FACT.2635 | | 82,319.96 | 0.00 | | |
| 00002 | 28/12/2021 | E | 00150 | 00150 | ABACOMEX MEXIQUENSE S.A. FACT.2660 | | 82,319.96 | 0.00 | | |
| 00003 | 28/12/2021 | E | 00150 | 00150 | ABACOMEX MEXIQUENSE S.A. FACT.2731 | | 164,674.96 | 0.00 | | |
| 00004 | 28/12/2021 | E | 00150 | 00150 | ABACOMEX MEXIQUENSE S.A. FACT.2626 | | 82,319.96 | 0.00 | | |
| 00005 | 28/12/2021 | E | 00150 | 00150 | ABACOMEX MEXIQUENSE S.A. FACT.2617 | | 68,399.96 | 0.00 | | |
| 00006 | 28/12/2021 | E | 00150 | 00150 | ABACOMEX MEXIQUENSE S.A. FACT.2622 | | 68,399.96 | 0.00 | | |
| 00007 | 28/12/2021 | E | 00150 | 00150 | ABACOMEX MEXIQUENSE S.A. FACT.2613 | | 82,319.96 | 0.00 | | |
| 00008 | 28/12/2021 | E | 00150 | 00150 | ABACOMEX MEXIQUENSE S.A. FACT.2614 | | 82,319.96 | 0.00 | | |
| 00009 | 28/12/2021 | E | 00150 | 00150 | ABACOMEX MEXIQUENSE S.A. FACT.2610 | | 82,319.96 | 0.00 | | |
| 00001 | 27/12/2021 | E | 00136 | 00136 | ABACOMEX MEXIQUENSE S.A. FACT.2616 | | 82,319.96 | 0.00 | | |
| 00002 | 27/12/2021 | E | 00136 | 00136 | ABACOMEX MEXIQUENSE S.A. FACT.2609 | | 82,319.96 | 0.00 | | |
| 00003 | 27/12/2021 | E | 00136 | 00136 | ABACOMEX MEXIQUENSE S.A. FACT.2630 | | 82,319.96 | 0.00 | | |
| 00004 | 27/12/2021 | E | 00136 | 00136 | ABACOMEX MEXIQUENSE S.A. FACT.2634 | | 82,319.96 | 0.00 | | |
| 00005 | 27/12/2021 | E | 00136 | 00136 | ABACOMEX MEXIQUENSE S.A. FACT.2632 | | 82,319.96 | 0.00 | | |
| 00006 | 27/12/2021 | E | 00136 | 00136 | ABACOMEX MEXIQUENSE S.A. FACT.2619 | | 82,319.96 | 0.00 | | |
| 00007 | 27/12/2021 | E | 00136 | 00136 | ABACOMEX MEXIQUENSE S.A. FACT.2608 | | 82,319.96 | 0.00 | | |
| 00008 | 27/12/2021 | E | 00136 | 00136 | ABACOMEX MEXIQUENSE S.A. FACT.2620 | | 82,319.96 | 0.00 | | |
| 00009 | 27/12/2021 | E | 00136 | 00136 | ABACOMEX MEXIQUENSE S.A. FACT.2760 | | 163,735.51 | 0.00 | | |
| 00003 | 17/12/2021 | E | 00098 | 00098 | ABACOMEX MEXIQUENSE S.A. FACT.2637 | | 82,319.96 | 0.00 | | |
| 00001 | 17/12/2021 | E | 00098 | 00098 | ABACOMEX MEXIQUENSE S.A. FACT.2621 | | 82,319.96 | 0.00 | | |
| 00002 | 17/12/2021 | E | 00098 | 00098 | ABACOMEX MEXIQUENSE S.A. FACT.2628 | | 82,319.96 | 0.00 | | |

**Cuenta Pública 2021**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 17/12/2021 | E | 00098 | 00098 | ABACOMEX MEXIQUENSE S.A. FACT.2655 | | 82,319.96 | 0.00 | | |
| 00005 | 17/12/2021 | E | 00098 | 00098 | ABACOMEX MEXIQUENSE S.A. FACT.2629 | | 82,319.96 | 0.00 | | |
| 00006 | 17/12/2021 | E | 00098 | 00098 | ABACOMEX MEXIQUENSE S.A. FACT.2656 | | 82,319.96 | 0.00 | | |
| 00007 | 17/12/2021 | E | 00098 | 00098 | ABACOMEX MEXIQUENSE S.A. FACT.2636 | | 82,319.96 | 0.00 | | |
| 00167 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 0.01 | 0.00 | | |
| | | | | | TOTAL: | | 2,193,929.56 | 0.00 | | |
| 2112 000000001 000000000000002000 0289 | | | | | GARCIA CASTRO JOSE ARMANDO | 19,210.99 | 19,210.99 | 0.00 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00166 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 19,210.99 | 0.00 | | |
| | | | | | TOTAL: | | 19,210.99 | 0.00 | | |
| 2112 000000001 000000000000002000 0309 | | | | | CAVI CONSTRUCTORES S.A. DE C.V. | 0.00 | 0.00 | 9,925,396.73 | 9,925,396.73 | 31/12/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00010 | 31/12/2021 | D | 00056 | 00056 | CAVI CONSTRUCTORES S.A. FACT.135 | | 0.00 | 1,002,813.28 | | |
| 00006 | 31/12/2021 | D | 00055 | 00055 | CAVI CONSTRUCTORES S.A. FACT.115 | | 0.00 | 449,935.96 | | |
| 00006 | 31/12/2021 | D | 00065 | 00065 | CAVI CONSTRUCTORES S.A. FACT.120 | | 0.00 | 447,336.97 | | |
| 00006 | 31/12/2021 | D | 00075 | 00075 | CAVI CONSTRUCTORES S.A. FACT.123 | | 0.00 | 449,963.83 | | |
| 00006 | 31/12/2021 | D | 00062 | 00062 | CAVI CONSTRUCTORES S.A. FACT.117 | | 0.00 | 554,668.63 | | |
| 00010 | 31/12/2021 | D | 00061 | 00061 | CAVI CONSTRUCTORES S.A. FACT.161 | | 0.00 | 23,404.19 | | |
| 00010 | 31/12/2021 | D | 00063 | 00063 | CAVI CONSTRUCTORES S.A. FACT.149 | | 0.00 | 206,753.92 | | |
| 00009 | 31/12/2021 | D | 00064 | 00064 | CAVI CONSTRUCTORES S.A. FACT.150 | | 0.00 | 28,294.29 | | |
| 00010 | 31/12/2021 | D | 00067 | 00067 | CAVI CONSTRUCTORES S.A. FACT.155 | | 0.00 | 94,858.26 | | |
| 00010 | 31/12/2021 | D | 00068 | 00068 | CAVI CONSTRUCTORES S.A. FACT.137 | | 0.00 | 644,703.78 | | |
| 00010 | 31/12/2021 | D | 00069 | 00069 | CAVI CONSTRUCTORES S.A. FACT.153 | | 0.00 | 104,654.95 | | |
| 00006 | 31/12/2021 | D | 00070 | 00070 | CAVI CONSTRUCTORES S.A. FACT.124 | | 0.00 | 749,016.50 | | |
| 00010 | 31/12/2021 | D | 00071 | 00071 | CAVI CONSTRUCTORES S.A. FACT.172 | | 0.00 | 632,896.85 | | |
| 00010 | 31/12/2021 | D | 00072 | 00072 | CAVI CONSTRUCTORES S.A. FACT.174 | | 0.00 | 1,071,761.41 | | |
| 00010 | 31/12/2021 | D | 00060 | 00060 | CAVI CONSTRUCTORES S.A. FACT.160 | | 0.00 | 138,759.61 | | |
| 00009 | 31/12/2021 | D | 00057 | 00057 | CAVI CONSTRUCTORES S.A. FACT.159 | | 0.00 | 21,178.92 | | |
| 00009 | 31/12/2021 | D | 00073 | 00073 | CAVI CONSTRUCTORES S.A. FACT.134 | | 0.00 | 778,206.83 | | |
| 00009 | 31/12/2021 | D | 00074 | 00074 | CAVI CONSTRUCTORES S.A. FACT.157 | | 0.00 | 59,710.48 | | |
| 00010 | 31/12/2021 | D | 00076 | 00076 | CAVI CONSTRUCTORES S.A. FACT.133 | | 0.00 | 235,437.60 | | |
| 00010 | 31/12/2021 | D | 00077 | 00077 | CAVI CONSTRUCTORES S.A. FACT.158 | | 0.00 | 413.05 | | |
| 00006 | 31/12/2021 | D | 00058 | 00058 | CAVI CONSTRUCTORES S.A. FACT.114 | | 0.00 | 599,547.28 | | |
| 00010 | 31/12/2021 | D | 00059 | 00059 | CAVI CONSTRUCTORES S.A. FACT.140 | | 0.00 | 1,202,323.09 | | |
| 00010 | 01/12/2021 | D | 00066 | 00066 | CAVI CONSTRUCTORES S.A. FACT.139 | | 0.00 | 428,757.05 | | |
| | | | | | TOTAL: | | 0.00 | 9,925,396.73 | | |
| 2112 000000001 000000000000002000 0310 | | | | | ZARCO ALBINO ALEJANDRA ALINEE | 0.00 | 0.00 | 2,662,034.76 | 2,662,034.76 | 31/12/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00010 | 31/12/2021 | D | 00106 | 00106 | ALEJANDRA ALINEE ZARCO FACT.7 | | 0.00 | 923,273.51 | | |
| 00010 | 31/12/2021 | D | 00107 | 00107 | ALEJANDRA ALINEE ZARCO FACT.16 | | 0.00 | 100,755.37 | | |
| 00010 | 31/12/2021 | D | 00108 | 00108 | ALEJANDRA ALINEE ZARCO FACT.01 | | 0.00 | 912,428.25 | | |
| 00010 | 31/12/2021 | D | 00109 | 00109 | ALEJANDRA ALINEE ZARCO FACT.9 | | 0.00 | 77,112.50 | | |
| 00010 | 31/12/2021 | D | 00110 | 00110 | ALEJANDRA ALINEE ZARCO FACT.8 | | 0.00 | 549,086.56 | | |
| 00010 | 31/12/2021 | D | 00111 | 00111 | ALEJANDRA ALINEE ZARCO FACT.13 | | 0.00 | 99,378.57 | | |
| | | | | | TOTAL: | | 0.00 | 2,662,034.76 | | |
| 2112 000000001 000000000000002000 0311 | | | | | DAMAR EDIFICACIONES S.A. DE C.V. | 0.00 | 0.00 | 2,455,567.06 | 2,455,567.06 | 31/12/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00006 | 31/12/2021 | D | 00137 | 00137 | DAMAR EDIFICACIONES S.A. FACT.6 | | 0.00 | 749,583.17 | | |
| 00010 | 31/12/2021 | D | 00139 | 00139 | DAMAR EDIFICACIONES S.A. FACT.13 | | 0.00 | 64,858.11 | | |
| 00010 | 31/12/2021 | D | 00138 | 00138 | DAMAR EDIFICACIONES S.A. FACT.11 | | 0.00 | 1,641,125.78 | | |
| | | | | | TOTAL: | | 0.00 | 2,455,567.06 | | |
| 2112 000000001 000000000000002000 0312 | | | | | CONSTRUCTORA Y URBANIZADORA ARVIO S.A. DE C.V. | 0.00 | 0.00 | 7,021,750.98 | 7,021,750.98 | 31/12/2021 |

Cuenta Pública 2021
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MUNICIPIO LERMA 0038 — AL 31 DE DICIEMBRE DE 2021

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00010 31/12/2021 D 00140 00140 | CONSTRUCTORA ARVIO S.A. FACT.131 | | 0.00 | 851,506.62 | | |
| 00010 31/12/2021 D 00141 00141 | CONSTRUCTORA ARVIO S.A. FACT.115 | | 0.00 | 633,756.63 | | |
| 00010 31/12/2021 D 00142 00142 | CONSTRUCTORA ARVIO S.A. FACT.126 | | 0.00 | 47,746.66 | | |
| 00009 31/12/2021 D 00143 00143 | CONSTRUCTORA ARVIO S.A. FACT.130 | | 0.00 | 484,237.06 | | |
| 00010 31/12/2021 D 00144 00144 | CONSTRUCTORA ARVIO S.A. FACT.95 | | 0.00 | 666,265.60 | | |
| 00009 31/12/2021 D 00147 00147 | CONSTRUCTORA ARVIO S.A. FACT.132 | | 0.00 | 273,064.37 | | |
| 00010 31/12/2021 D 00145 00145 | CONSTRUCTORA ARVIO S.A. FACT.105 | | 0.00 | 14,718.82 | | |
| 00009 31/12/2021 D 00146 00146 | CONSTRUCTORA ARVIO S.A. FACT.103 | | 0.00 | 560,115.32 | | |
| 00010 31/12/2021 D 00148 00148 | CONSTRUCTORA ARVIO S.A. FACT.88 | | 0.00 | 506,001.37 | | |
| 00010 31/12/2021 D 00149 00149 | CONSTRUCTORA ARVIO S.A. FACT.128 | | 0.00 | 1,164,837.56 | | |
| 00010 31/12/2021 D 00150 00150 | CONSTRUCTORA ARVIO S.A. FACT.91 | | 0.00 | 1,224,377.44 | | |
| 00010 31/12/2021 D 00151 00151 | CONSTRUCTORA ARVIO S.A. FACT.127 | | 0.00 | 112,221.52 | | |
| 00009 31/12/2021 D 00152 00152 | CONSTRUCTORA ARVIO S.A. FACT.133 | | 0.00 | 293,158.01 | | |
| 00009 31/12/2021 D 00153 00153 | CONSTRUCTORA ARVIO S.A. FACT.116 | | 0.00 | 189,744.00 | | |
| | TOTAL: | | 0.00 | 7,021,750.98 | | |
| 2112 000000001 000000000000002000 0313 | CONSTRU FORMAS S.A. DE C.V. | 0.00 | 0.00 | 2,539,378.86 | 2,539,378.86 | 31/12/2021 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00009 31/12/2021 D 00160 00160 | CONSTRU FORMAS S.A. FACT.631 | | 0.00 | 589,582.23 | | |
| 00006 31/12/2021 D 00161 00161 | CONSTRU FORMAS S.A. FACT.608 | | 0.00 | 299,954.96 | | |
| 00010 31/12/2021 D 00162 00162 | CONSTRU FORMAS S.A. FACT.623 | | 0.00 | 481,188.11 | | |
| 00010 31/12/2021 D 00163 00163 | CONSTRU FORMAS S.A. FACT.649 | | 0.00 | 201,467.98 | | |
| 00009 31/12/2021 D 00164 00164 | CONSTRU FORMAS S.A. FACT.630 | | 0.00 | 743,210.56 | | |
| 00009 31/12/2021 D 00165 00165 | CONSTRU FORMAS S.A. FACT.648 | | 0.00 | 223,975.02 | | |
| | TOTAL: | | 0.00 | 2,539,378.86 | | |
| 2112 000000001 000000000000002000 0314 | EDIFICADORA MEXIQUENSE S.A. DE C.V. | 0.00 | 0.00 | 641,554.68 | 641,554.68 | 31/12/2021 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00010 31/12/2021 D 00166 00166 | EDIFICADORA MEXIQUENSE S.A. FACT.89 | | 0.00 | 445,150.57 | | |
| 00009 31/12/2021 D 00167 00167 | EDIFICADORA MEXIQUENSE S.A. FACT.85 | | 0.00 | 196,404.11 | | |
| | TOTAL: | | 0.00 | 641,554.68 | | |
| 2112 000000001 000000000000002000 0315 | CARRETERAS PAVIMENTOS Y ASFALTOS S.A. DE C.V. | 0.00 | 0.00 | 2,947,132.97 | 2,947,132.97 | 31/12/2021 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00009 31/12/2021 D 00168 00168 | PAVIMENTOS Y ASFALTOS S.A. FACT.132 | | 0.00 | 2,947,132.97 | | |
| | TOTAL: | | 0.00 | 2,947,132.97 | | |
| 2112 000000001 000000000000002000 0316 | CONSTRUCCIONES ICONICA S.A. DE C.V. | 0.00 | 0.00 | 590,457.18 | 590,457.18 | 31/12/2021 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00006 31/12/2021 D 00169 00169 | CONSTRUCCIONES ICONICA S.A. FACT.26 | | 0.00 | 449,784.06 | | |
| 00010 31/12/2021 D 00170 00170 | CONSTRUCCIONES ICONICA S.A. FACT.116 | | 0.00 | 140,673.12 | | |
| | TOTAL: | | 0.00 | 590,457.18 | | |
| 2112 000000001 000000000000002000 0317 | HERNANDEZ SANCHEZ BRENDA ITZEL | 0.00 | 40,000.00 | 71,212.40 | 31,212.40 | 02/12/2021 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00006 02/12/2021 D 00210 00210 | BRENDA ITZEL HERNANDEZ FACT.9506 | | 0.00 | 71,212.40 | | |
| 00001 02/12/2021 E 00261 00261 | BRENDA ITZEL HERNANDEZ FACT.9506 | | 40,000.00 | 0.00 | | |
| | TOTAL: | | 40,000.00 | 71,212.40 | | |
| 2117 | Retenciones y Contribuciones por Pagar a Corto Plazo | 2,040,391.80 | 6,512,664.56 | 14,696,295.37 | 10,224,022.61 | |
| 2117 000000001 000000000000000001 0002 0001 | PRESTAMOS QUIROGRAFARIOS | 0.00 | 146,283.04 | 146,283.04 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00761 31/12/2021 D 00006 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 68,747.71 | | |
| 00072 31/12/2021 I 00026 00026 | PARTICIPACIONES FEDERALES DEL MES DE DICIEMBRE 2021 | | 146,283.04 | 0.00 | | |
| 00716 15/12/2021 D 00005 00005 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 77,535.33 | | |
| | TOTAL: | | 146,283.04 | 146,283.04 | | |

**Cuenta Pública 2021**
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**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 2117 000000001 000000000000000001 0002 0003 | 4.1% ISSEMYM RETENCIONES CUOTAS FONDO DE REPARTO | 0.00 | 954,884.24 | 954,884.24 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00759 31/12/2021 D 00006 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 478,211.67 | | |
| 00073 31/12/2021 I 00026 00026 | PARTICIPACIONES FEDERALES DEL MES DE DICIEMBRE 2021 | | 954,884.24 | 0.00 | | |
| 00714 15/12/2021 D 00005 00005 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 476,672.57 | | |
| | TOTAL: | | 954,884.24 | 954,884.24 | | |
| 2117 000000001 000000000000000001 0002 0004 | 3.5% ISSEMYM RETENCIONES CUOTAS DE SALUD | 0.00 | 723,990.66 | 723,990.66 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00758 31/12/2021 D 00006 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 362,578.84 | | |
| 00074 31/12/2021 I 00026 00026 | PARTICIPACIONES FEDERALES DEL MES DE DICIEMBRE 2021 | | 723,990.66 | 0.00 | | |
| 00713 15/12/2021 D 00005 00005 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 361,411.82 | | |
| | TOTAL: | | 723,990.66 | 723,990.66 | | |
| 2117 000000001 000000000000000001 0002 0005 | 4.3 % ISSEMYM APORTACION MUNICIPAL FONDO DE REPARTO | 0.00 | 1,161,386.05 | 1,161,386.05 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00076 31/12/2021 I 00026 00026 | PARTICIPACIONES FEDERALES DEL MES DE DICIEMBRE 2021 | | 1,161,386.05 | 0.00 | | |
| 00001 14/12/2021 D 00009 00009 | CUOTAS YA PORTACIONES ISSEMYM DICIEMBRE 2021 | | 0.00 | 1,161,386.05 | | |
| | TOTAL: | | 1,161,386.05 | 1,161,386.05 | | |
| 2117 000000001 000000000000000001 0002 0006 | 4.5 % ISSEMYM APORTACION MUNICIPAL FONDO DE SALUD | 0.00 | 1,565,210.64 | 1,565,210.64 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00077 31/12/2021 I 00026 00026 | PARTICIPACIONES FEDERALES DEL MES DE DICIEMBRE 2021 | | 1,565,210.64 | 0.00 | | |
| 00002 14/12/2021 D 00009 00009 | CUOTAS YA PORTACIONES ISSEMYM DICIEMBRE 2021 | | 0.00 | 1,565,210.64 | | |
| | TOTAL: | | 1,565,210.64 | 1,565,210.64 | | |
| 2117 000000001 000000000000000001 0002 0007 | FONDO DE CAPITALIZACION SERVIDOR PUBLICO | 0.00 | 163,868.58 | 163,868.58 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00760 31/12/2021 D 00006 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 81,420.12 | | |
| 00762 31/12/2021 D 00006 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 600.00 | | |
| 00075 31/12/2021 I 00026 00026 | PARTICIPACIONES FEDERALES DEL MES DE DICIEMBRE 2021 | | 163,868.58 | 0.00 | | |
| 00715 15/12/2021 D 00005 00005 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 81,248.46 | | |
| 00717 15/12/2021 D 00005 00005 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 600.00 | | |
| | TOTAL: | | 163,868.58 | 163,868.58 | | |
| 2117 000000001 000000000000000001 0002 0008 | FONDO DE CAPITALIZACION INDIVIDUAL (APORTACION MUNICIPAL) | 0.00 | 515,028.91 | 515,028.91 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00078 31/12/2021 I 00026 00026 | PARTICIPACIONES FEDERALES DEL MES DE DICIEMBRE 2021 | | 515,028.91 | 0.00 | | |
| 00003 14/12/2021 D 00009 00009 | CUOTAS YA PORTACIONES ISSEMYM DICIEMBRE 2021 | | 0.00 | 515,028.91 | | |
| | TOTAL: | | 515,028.91 | 515,028.91 | | |
| 2117 000000001 000000000000000001 0002 0009 | GASTOS GENERALES DE ADMINISTRACION (APORTACION MUNICIPAL) | 0.00 | 365,863.30 | 365,863.30 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00079 31/12/2021 I 00026 00026 | PARTICIPACIONES FEDERALES DEL MES DE DICIEMBRE 2021 | | 365,863.30 | 0.00 | | |
| 00004 14/12/2021 D 00009 00009 | CUOTAS YA PORTACIONES ISSEMYM DICIEMBRE 2021 | | 0.00 | 365,863.30 | | |
| | TOTAL: | | 365,863.30 | 365,863.30 | | |
| 2117 000000001 000000000000000001 0003 0001 | RETENCIONES DE I.S.R. | 1,475,411.85 | 0.00 | 8,282,647.81 | 9,758,059.66 | 30/11/2021 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00757 31/12/2021 D 00006 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,107,262.57 | | |
| 00256 25/12/2021 D 00008 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 978,261.42 | | |
| 00255 20/12/2021 D 00007 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 5,096,365.58 | | |
| 00004 17/12/2021 C 00003 00008 | AURORA FLORES VEGA LIQUIDACION LABORAL FINIQUITO | | 0.00 | 4,890.47 | | |
| 00712 15/12/2021 D 00005 00005 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,097,867.77 | | |
| | TOTAL: | | 0.00 | 8,282,647.81 | | |
| 2117 000000001 000000000000000001 0003 0002 | 10 % SOBRE HONORARIOS (I.S.R.) | 12,905.21 | 0.00 | 10,086.21 | 22,991.42 | 17/11/2021 |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |

**Cuenta Pública 2021**
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**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00004 | 03/12/2021 | E | 00264 | 00264 | ADRIANA BRACILIA SANCHE H. FACT.9 CPACITAC MATERIA DE GENERO | | 0.00 | 5,431.03 | | |
| 00004 | 03/12/2021 | E | 00266 | 00266 | ANA LIZBETH LARA GONZALEZ FACT.37 PROGRAMA FORTALECIMIENTO PERSPECTIVA DE GENERO | | 0.00 | 931.03 | | |
| 00002 | 03/12/2021 | D | 00220 | 00220 | CORRECC P.E.50 OCTUBRE/21 RETENC DE IMP CURSO FORTALECIM CAPACIDADES ORGANIZAC | | 0.00 | 931.04 | | |
| 00002 | 03/12/2021 | D | 00221 | 00221 | CORRECC P.E.51 OCTUBRE/21 RETENC DE IMP CURSO FORTALECIM CAPACIDADES ORGANIZAC | | 0.00 | 931.04 | | |
| 00002 | 03/12/2021 | D | 00222 | 00222 | CORRECC P.E.170 NOVIEMBRE/21 RETENC DE IMP CURSO FORTALECIM CAPACIDADES ORGANIZAC | | 0.00 | 931.04 | | |
| 00004 | 02/12/2021 | E | 00265 | 00265 | ANA LIZBETH LARA GONZALEZ FACT.36 PROGRAMA FORTALECIMIENTO PERSPECTIVA DE GENERO | | 0.00 | 931.03 | | |
| | | | | | **TOTAL:** | | 0.00 | 10,086.21 | | |
| **2117** | **000000001** | **000000000000000001** | **0003** | **0003** | **10% SOBRE ARRENDAMIENTO (I.S.R.)** | **14,576.80** | **0.00** | **6,202.38** | **20,779.18** | **25/11/2021** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00004 | 23/12/2021 | E | 00114 | 00114 | SALOMON NUÑEZ TORRES FACT.115 RENTA INMUEB CALL MIGUEL HIDALGO LERMA | | 0.00 | 3,000.00 | | |
| 00004 | 16/12/2021 | E | 00053 | 00053 | MA DOLORES PRADO MONTES DE OCA FACT.F9C1 OFICINAS EN HIDALGO 32 COL CENTRO | | 0.00 | 1,702.38 | | |
| 00004 | 16/12/2021 | E | 00054 | 00054 | JOSE A.MORALES ORTEGA FACT.35 INMUEBLE EN REOLIN VAREJON 50 LERMA | | 0.00 | 1,000.00 | | |
| 00004 | 16/12/2021 | E | 00055 | 00055 | EDITH CAMPOS HERNANDEZ FACT.11 INMUEBLE CALLE 29 DE MARZO NUM 4 COL. LA MOTA LERMA | | 0.00 | 500.00 | | |
| | | | | | **TOTAL:** | | 0.00 | 6,202.38 | | |
| **2117** | **000000001** | **000000000000000001** | **0004** | **0001** | **CUOTAS SINDICALES** | **69,622.44** | **69,387.85** | **34,324.27** | **34,558.86** | **30/11/2021** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00764 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 17,100.89 | | |
| 00719 | 15/12/2021 | D | 00005 | 00005 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 17,223.38 | | |
| 00001 | 14/12/2021 | C | 00002 | 00007 | PAGO RETENC CUOTAS SINDIC 1A QNA OCTUBRE 2021 | | 17,534.30 | 0.00 | | |
| 00002 | 14/12/2021 | C | 00002 | 00007 | PAGO RETENC CUOTAS SINDIC 2A QNA OCTUBRE 2021 | | 17,256.03 | 0.00 | | |
| 00003 | 14/12/2021 | C | 00002 | 00007 | PAGO RETENC CUOTAS SINDIC 1A QNA NOVIEMBRE 2021 | | 17,374.14 | 0.00 | | |
| 00004 | 14/12/2021 | C | 00002 | 00007 | PAGO RETENC CUOTAS SINDIC 2A QNA NOVIEMBRE 2021 | | 17,223.38 | 0.00 | | |
| | | | | | **TOTAL:** | | 69,387.85 | 34,324.27 | | |
| **2117** | **000000001** | **000000000000000001** | **0006** | **0001** | **FONACOT** | **21,797.43** | **0.00** | **0.00** | **21,797.43** | **31/12/2015** |
| **2117** | **000000001** | **000000000000000001** | **0007** | **0001** | **2% SUPERVISION POR CONTRATO DE OBRA** | **57,071.37** | **315,030.00** | **283,512.39** | **25,553.76** | **25/11/2021** |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00001 | 23/12/2021 | E | 00254 | 00254 | GOBIERNO DEL EDO DE MEXICO ENTERO SUPERVIS DE OBRA FEFOM/21 | | 228,830.00 | 0.00 | | |
| 00005 | 21/12/2021 | E | 00030 | 00030 | ALEJANDRA ALINEE ZARCO FACT.18 EST.2 ARCOTECHO EN PREESCOLAR COMUNITARIO CONAFE N.HEROES COL CRISTO REY SAN M.AMEYALCO | | 0.00 | 8,515.81 | | |
| 00005 | 20/12/2021 | E | 00023 | 00023 | CAVI CONSTRUCTORES S.A. FACT.165 EST.1 OFICINAS DE TRANSITO Y SEG PUBLICA MPAL, COL GPE LA CIENEGA | | 0.00 | 23,736.40 | | |
| 00005 | 20/12/2021 | E | 00025 | 00025 | EDIFICADORA EDIMEX S.A. FACT.83 EST.1 ANEXO PARA SALA DE CAPACITACION DE PROTECCION CIVIL, PARQUE IND LERMA | | 0.00 | 27,514.47 | | |
| 00004 | 20/12/2021 | E | 00026 | 00026 | CONSTRU FORMAS S.A. FACT.645 EST.1 TERMINAC MURO DE CONTENCION CALLE ÑEÑU, COL GPE VICTORIA | | 0.00 | 13,789.09 | | |
| 00005 | 20/12/2021 | E | 00027 | 00027 | CAVI CONCSTRUCTORES S.A. FACT.167 EST.1 TECHUMBRE EN CENTRO CULTURAL, STA MARIA ATARASQUILLO | | 0.00 | 31,414.01 | | |
| 00005 | 20/12/2021 | E | 00028 | 00028 | CAVI CONCSTRUCTORES S.A. FACT.168 EST.2 TECHUMBRE EN CENTRO CULTURAL, STA MARIA ATARASQUILLO | | 0.00 | 3,000.46 | | |
| 00005 | 20/12/2021 | E | 00029 | 00029 | CAVI CONSTRUCTORES S.A. FACT.168 EST.2 OFICINAS DE TRANSITO Y SEG PUBLICA MPAL, COL GPE LA CIENEGA | | 0.00 | 3,258.55 | | |
| 00005 | 17/12/2021 | E | 00021 | 00021 | JUAN MARTINEZ MARTINEZ FACT.188 EST.1 AMPLIAC DE ELECTRIFICACION DE CALLE TEJOCOTE, LAS MESAS HUITZIZILAPAN | | 0.00 | 9,850.30 | | |
| 00005 | 17/12/2021 | E | 00024 | 00024 | JUAN MARTINEZ MARTINEZ FACT.189 EST.1 AMPLIAC DE ELECTRIFICACION CALLE LOMA BONITA, LAS MESAS HUITZIZILAPAN | | 0.00 | 10,332.95 | | |
| 00005 | 15/12/2021 | E | 00018 | 00018 | MARLEM HERNANDEZ HERRERA FACT.302 EST.2 CONST DEPORTIVA PASILLOS ACABADOS Y JARDINERIA, STA MARIA ATARASQUILLO | | 0.00 | 1,213.51 | | |
| 00005 | 15/12/2021 | E | 00019 | 00019 | MARLEM HERNANDEZ HERRERA FACT.299 EST.2 TANQUE PARA AGUA POTABLE, LAS MESAS HUITZIZILAPAN | | 0.00 | 2,185.96 | | |
| 00005 | 15/12/2021 | E | 00022 | 00022 | ALEJANDRA ALINEE ZARCO FACT.14 EST.1 ARCOTECHO EN PEESCOLAR COMUNITARIO CONAFE N.HEROES, COL CRISTO REY | | 0.00 | 8,674.00 | | |
| 00001 | 15/12/2021 | E | 00011 | 00011 | GOBIERNO DEL EDO DE MEXICO ENTERO RETENCIONES PAD EJERCIC/21 | | 86,200.00 | 0.00 | | |
| 00004 | 10/12/2021 | E | 00016 | 00016 | MARLEM HERNANDEZ HERRERA FACT.297 EST.1 CONST DEPORTIVA PASILLOS ACABADOS Y JARDINERIA, STA MARIA ATARASQUILLO | | 0.00 | 13,501.27 | | |
| 00004 | 09/12/2021 | E | 00017 | 00017 | GRUPO SAMAVI S.A. FACT.2629 EST.1 REMODELAC DE EXPLANADA DE C.HISTORICO ACCESO A DELEGAC. STA MARIA ATARASQUILLO | | 0.00 | 36,169.64 | | |
| 00005 | 08/12/2021 | E | 00013 | 00013 | TERRACERIAS MEXIQUENSES S.A. EST.1 FACT.236 CONST MERCADO MPAL 12A ET. COL CENTRO CABECERA MPAL | | 0.00 | 62,390.34 | | |
| 00005 | 08/12/2021 | E | 00014 | 00014 | TERRACERIAS MEXIQUENSES S.A. FACT.237 EST.2 CONST MERCADO MPAL 12A ET. COL CENTRO CABECERA MPAL | | 0.00 | 23,415.83 | | |
| 00005 | 08/12/2021 | E | 00015 | 00015 | TERRACERIAS MEXIQUENSES S.A. FACT.238 EST.3 CONST MERCADO MPAL 12A ET. COL CENTRO CABECERA MPAL | | 0.00 | 393.80 | | |
| 00005 | 07/12/2021 | E | 00020 | 00020 | CONSTRUCTORA ARVIO S.A. FACT.109 EST.2 ARCOTECHO EN J.NIÑOS CUAUHTEMOC, ESPINO PERALTA | | 0.00 | 4,156.00 | | |

**Cuenta Pública 2021**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | TOTAL: | | 315,030.00 | 283,512.39 | | |
| 2117 000000001 000000000000000001 0007 0002 | | | | | 5% CECICEM | 100,066.35 | 0.00 | 49,328.10 | 149,394.45 | 25/11/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00007 | 21/12/2021 | E | 00030 | 00030 | ALEJANDRA ALINEE ZARCO FACT.18 EST.2 ARCOTECHO EN PREESCOLAR COMUNITARIO CONAFE N.HEROES COL CRISTO REY SAN M.AMEYALCO | | 0.00 | 2,128.95 | | |
| 00007 | 20/12/2021 | E | 00023 | 00023 | CAVI CONSTRUCTORES S.A. FACT.165 EST.1 OFICINAS DE TRANSITO Y SEG PUBLICA MPAL, COL GPE LA CIENEGA | | 0.00 | 5,934.10 | | |
| 00007 | 20/12/2021 | E | 00025 | 00025 | EDIFICADORA EDIMEX S.A. FACT.83 EST.1 ANEXO PARA SALA DE CAPACITACION DE PROTECCION CIVIL, PARQUE IND LERMA | | 0.00 | 6,878.62 | | |
| 00006 | 20/12/2021 | E | 00026 | 00026 | CONSTRU FORMAS S.A. FACT.645 EST.1 TERMINAC MURO DE CONTENCION CALLE ÑEÑU, COL GPE VICTORIA | | 0.00 | 3,447.27 | | |
| 00007 | 20/12/2021 | E | 00027 | 00027 | CAVI CONCSTRUCTORES S.A. FACT.167 EST.1 TECHUMBRE EN CENTRO CULTURAL, STA MARIA ATARASQUILLO | | 0.00 | 7,853.50 | | |
| 00007 | 20/12/2021 | E | 00028 | 00028 | CAVI CONCSTRUCTORES S.A. FACT.168 EST.2 TECHUMBRE EN CENTRO CULTURAL, STA MARIA ATARASQUILLO | | 0.00 | 750.11 | | |
| 00007 | 20/12/2021 | E | 00029 | 00029 | CAVI CONSTRUCTORES S.A. FACT.166 EST.2 OFICINAS DE TRANSITO Y SEG PUBLICA MPAL, COL GPE LA CIENEGA | | 0.00 | 814.64 | | |
| 00007 | 17/12/2021 | E | 00021 | 00021 | JUAN MARTINEZ MARTINEZ FACT.188 EST.1 AMPLIAC DE ELECTRIFICACION DE CALLE TEJOCOTE, LAS MESAS HUITZIZILAPAN | | 0.00 | 2,462.57 | | |
| 00007 | 17/12/2021 | E | 00024 | 00024 | JUAN MARTINEZ MARTINEZ FACT.189 EST.1 AMPLIAC DE ELECTRIFICACION CALLE LOMA BONITA, LAS MESAS HUITZIZILAPAN | | 0.00 | 2,583.24 | | |
| 00007 | 15/12/2021 | E | 00018 | 00018 | MARLEM HERNANDEZ HERRERA FACT.302 EST.2 CONST DEPORTIVA PASILLOS ACABADOS Y JARDINERIA, STA MARIA ATARASQUILLO | | 0.00 | 303.38 | | |
| 00007 | 15/12/2021 | E | 00019 | 00019 | MARLEM HERNANDEZ HERRERA FACT.299 EST.2 TANQUE PARA AGUA POTABLE, LAS MESAS HUITZIZILAPAN | | 0.00 | 546.49 | | |
| 00007 | 15/12/2021 | E | 00022 | 00022 | ALEJANDRA ALINEE ZARCO FACT.14 EST.1 ARCOTECHO EN PEESCOLAR COMUNITARIO CONAFE N.HEROES, COL CRISTO REY | | 0.00 | 2,168.50 | | |
| 00006 | 10/12/2021 | E | 00016 | 00016 | MARLEM HERNANDEZ HERRERA FACT.297 EST.1 CONST DEPORTIVA PASILLOS ACABADOS Y JARDINERIA, STA MARIA ATARASQUILLO | | 0.00 | 3,375.32 | | |
| 00006 | 09/12/2021 | E | 00017 | 00017 | GRUPO SAMAVI S.A. FACT.2629 EST.1 REMODELAC DE EXPLANADA DE C.HISTORICO ACCESO A DELEGAC. STA MARIA ATARASQUILLO | | 0.00 | 9,042.41 | | |
| 00007 | 07/12/2021 | E | 00020 | 00020 | CONSTRUCTORA ARVIO S.A. FACT.109 EST.2 ARCOTECHO EN J.NIÑOS CUAUHTEMOC, ESPINO PERALTA | | 0.00 | 1,039.00 | | |
| | | | | | TOTAL: | | 0.00 | 49,328.10 | | |
| 2117 000000001 000000000000000001 0007 0003 | | | | | 2% CNIC | 46,006.56 | 22,993.00 | 19,731.25 | 42,744.81 | 25/11/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00001 | 23/12/2021 | E | 00277 | 00277 | GOBIERNO DEL EDO DE MEXICO ENTERO RETENC 0.2 EJERCIC/21 | | 22,993.00 | 0.00 | | |
| 00006 | 21/12/2021 | E | 00030 | 00030 | ALEJANDRA ALINEE ZARCO FACT.18 EST.2 ARCOTECHO EN PREESCOLAR COMUNITARIO CONAFE N.HEROES COL CRISTO REY SAN M.AMEYALCO | | 0.00 | 851.58 | | |
| 00006 | 20/12/2021 | E | 00023 | 00023 | CAVI CONSTRUCTORES S.A. FACT.165 EST.1 OFICINAS DE TRANSITO Y SEG PUBLICA MPAL, COL GPE LA CIENEGA | | 0.00 | 2,373.64 | | |
| 00006 | 20/12/2021 | E | 00025 | 00025 | EDIFICADORA EDIMEX S.A. FACT.83 EST.1 ANEXO PARA SALA DE CAPACITACION DE PROTECCION CIVIL, PARQUE IND LERMA | | 0.00 | 2,751.45 | | |
| 00005 | 20/12/2021 | E | 00026 | 00026 | CONSTRU FORMAS S.A. FACT.645 EST.1 TERMINAC MURO DE CONTENCION CALLE ÑEÑU, COL GPE VICTORIA | | 0.00 | 1,378.91 | | |
| 00006 | 20/12/2021 | E | 00027 | 00027 | CAVI CONCSTRUCTORES S.A. FACT.167 EST.1 TECHUMBRE EN CENTRO CULTURAL, STA MARIA ATARASQUILLO | | 0.00 | 3,141.40 | | |
| 00006 | 20/12/2021 | E | 00028 | 00028 | CAVI CONCSTRUCTORES S.A. FACT.168 EST.2 TECHUMBRE EN CENTRO CULTURAL, STA MARIA ATARASQUILLO | | 0.00 | 300.05 | | |
| 00006 | 20/12/2021 | E | 00029 | 00029 | CAVI CONSTRUCTORES S.A. FACT.166 EST.2 OFICINAS DE TRANSITO Y SEG PUBLICA MPAL, COL GPE LA CIENEGA | | 0.00 | 325.86 | | |
| 00006 | 17/12/2021 | E | 00021 | 00021 | JUAN MARTINEZ MARTINEZ FACT.188 EST.1 AMPLIAC DE ELECTRIFICACION DE CALLE TEJOCOTE, LAS MESAS HUITZIZILAPAN | | 0.00 | 985.03 | | |
| 00006 | 17/12/2021 | E | 00024 | 00024 | JUAN MARTINEZ MARTINEZ FACT.189 EST.1 AMPLIAC DE ELECTRIFICACION CALLE LOMA BONITA, LAS MESAS HUITZIZILAPAN | | 0.00 | 1,033.29 | | |
| 00006 | 15/12/2021 | E | 00018 | 00018 | MARLEM HERNANDEZ HERRERA FACT.302 EST.2 CONST DEPORTIVA PASILLOS ACABADOS Y JARDINERIA, STA MARIA ATARASQUILLO | | 0.00 | 121.35 | | |
| 00006 | 15/12/2021 | E | 00019 | 00019 | MARLEM HERNANDEZ HERRERA FACT.299 EST.2 TANQUE PARA AGUA POTABLE, LAS MESAS HUITZIZILAPAN | | 0.00 | 218.60 | | |
| 00006 | 15/12/2021 | E | 00022 | 00022 | ALEJANDRA ALINEE ZARCO FACT.14 EST.1 ARCOTECHO EN PEESCOLAR COMUNITARIO CONAFE N.HEROES, COL CRISTO REY | | 0.00 | 867.40 | | |
| 00005 | 10/12/2021 | E | 00016 | 00016 | MARLEM HERNANDEZ HERRERA FACT.297 EST.1 CONST DEPORTIVA PASILLOS ACABADOS Y JARDINERIA, STA MARIA ATARASQUILLO | | 0.00 | 1,350.13 | | |
| 00005 | 09/12/2021 | E | 00017 | 00017 | GRUPO SAMAVI S.A. FACT.2629 EST.1 REMODELAC DE EXPLANADA DE C.HISTORICO ACCESO A DELEGAC. STA MARIA ATARASQUILLO | | 0.00 | 3,616.96 | | |
| 00006 | 07/12/2021 | E | 00020 | 00020 | CONSTRUCTORA ARVIO S.A. FACT.109 EST.2 ARCOTECHO EN J.NIÑOS CUAUHTEMOC, ESPINO PERALTA | | 0.00 | 415.60 | | |
| | | | | | TOTAL: | | 22,993.00 | 19,731.25 | | |
| 2117 000000001 000000000000000001 0008 0001 | | | | | METLIFE S.A. DE C.V. | 152,902.12 | 69,677.40 | 46,451.60 | 129,676.32 | 30/11/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00763 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 23,225.80 | | |
| 00001 | 27/12/2021 | E | 00178 | 00178 | METLIFE MEXICO S.A. ENTERO RETENCIONES 2A QNA DIC/21 | | 23,225.80 | 0.00 | | |
| 00001 | 23/12/2021 | E | 00176 | 00176 | METLIFE MEXICO S.A. ENTERO RETENCIONES 2A QNA NOV/21 | | 23,225.80 | 0.00 | | |

**Cuenta Pública 2021**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 23/12/2021 | E | 00177 | 00177 | METLIFE MEXICO S.A. ENTERO RETENCIONES 1A QNA DIC/21 | | 23,225.80 | 0.00 | | |
| 00718 | 15/12/2021 | D | 00005 | 00005 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 23,225.80 | | |
| | | | | | TOTAL: | | 69,677.40 | 46,451.60 | | |
| 2117 000000001 00000000000000001 0008 0003 | | | | | ROSAS ROSALES ESTEBAN | 2,353.58 | 8,379.28 | 7,019.46 | 993.76 | 30/11/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00788 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,359.82 | | |
| 00024 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 1,359.82 | 0.00 | | |
| 00278 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 676.79 | | |
| 00014 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 3,623.03 | 0.00 | | |
| 00022 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 676.79 | 0.00 | | |
| 00270 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 3,623.03 | | |
| 00024 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 1,359.82 | 0.00 | | |
| 00754 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,359.82 | | |
| 00023 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 1,359.82 | 0.00 | | |
| | | | | | TOTAL: | | 8,379.28 | 7,019.46 | | |
| 2117 000000001 00000000000000001 0008 0008 | | | | | LECHUGA GUADARRAMA ALBERTO PORFIRIO | 1,484.46 | 0.00 | 0.00 | 1,484.46 | 31/12/2015 |
| 2117 000000001 00000000000000001 0008 0009 | | | | | ALEJANDRO HERNANDEZ MIGUEL (BERTHA ELENA MORENO) | 2,547.02 | 8,049.20 | 6,748.44 | 1,246.26 | 30/11/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00765 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,300.76 | | |
| 00001 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 1,300.76 | 0.00 | | |
| 00257 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 689.77 | | |
| 00010 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 3,457.15 | 0.00 | | |
| 00001 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 689.77 | 0.00 | | |
| 00266 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 3,457.15 | | |
| 00001 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 1,300.76 | 0.00 | | |
| 00731 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,300.76 | | |
| 00001 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 1,300.76 | 0.00 | | |
| | | | | | TOTAL: | | 8,049.20 | 6,748.44 | | |
| 2117 000000001 00000000000000001 0008 0010 | | | | | REYES NOLAZCO CRECENCIO (ISABEL CHAVEZ GARCIA) | 1,621.86 | 0.00 | 0.00 | 1,621.86 | 31/12/2015 |
| 2117 000000001 00000000000000001 0008 0011 | | | | | ROBLES MEDINA ANDRES (PETRA PAULA AGUIRRE) | 1,661.99 | 6,948.93 | 6,171.36 | 884.42 | 30/11/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00803 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 777.57 | | |
| 00039 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 777.57 | 0.00 | | |
| 00293 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 1,196.80 | | |
| 00001 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 3,419.42 | 0.00 | | |
| 00037 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 1,196.80 | 0.00 | | |
| 00257 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 3,419.42 | | |
| 00039 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 777.57 | 0.00 | | |
| 00769 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 777.57 | | |
| 00038 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 777.57 | 0.00 | | |
| | | | | | TOTAL: | | 6,948.93 | 6,171.36 | | |
| 2117 000000001 00000000000000001 0008 0015 | | | | | VILLAVCENCIO VILLAVICENCIO DIEGO (ALICIA SALAMANCA ERNESTO) | 3,741.81 | 12,994.65 | 10,644.11 | 1,391.27 | 30/11/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00785 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 2,350.54 | | |
| 00021 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 2,350.54 | 0.00 | | |
| 00275 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 949.68 | | |
| 00009 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 4,993.35 | 0.00 | | |
| 00019 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 949.68 | 0.00 | | |
| 00265 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 4,993.35 | | |
| 00021 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 2,350.54 | 0.00 | | |
| 00751 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 2,350.54 | | |

**Cuenta Pública 2021**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00020 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 2,350.54 | 0.00 | | |
| | | | | | TOTAL: | | 12,994.65 | 10,644.11 | | |
| 2117 | 000000001 | 000000000000000001 | | 0008 0016 | ERCEG ALMARAZ OSVALDO (ALICIA REYES RODRIGUEZ) | 4,038.61 | 13,484.47 | 11,268.95 | 1,823.09 | 30/11/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00800 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 2,215.52 | | |
| 00036 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 2,215.52 | 0.00 | | |
| 00290 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 1,043.39 | | |
| 00028 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 5,731.04 | 0.00 | | |
| 00034 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 1,043.39 | 0.00 | | |
| 00293 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 5,731.04 | | |
| 00036 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 2,279.00 | 0.00 | | |
| 00766 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 2,279.00 | | |
| 00035 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 2,215.52 | 0.00 | | |
| | | | | | TOTAL: | | 13,484.47 | 11,268.95 | | |
| 2117 | 000000001 | 000000000000000001 | | 0008 0017 | VAZQUEZ TAPIA ROBERTO (MAGALI PEREA TERAN) | 717.25 | 0.00 | 0.00 | 717.25 | 31/12/2015 |
| 2117 | 000000001 | 000000000000000001 | | 0008 0026 | AVILA ROJAS FERNANDO | 3,781.39 | 17,122.28 | 14,334.65 | 993.76 | 30/11/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00778 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,359.82 | | |
| 00779 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,427.81 | | |
| 00014 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 1,359.82 | 0.00 | | |
| 00015 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 1,427.81 | 0.00 | | |
| 00268 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 652.12 | | |
| 00269 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 684.72 | | |
| 00002 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 3,581.90 | 0.00 | | |
| 00003 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 3,760.99 | 0.00 | | |
| 00012 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 652.12 | 0.00 | | |
| 00013 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 684.72 | 0.00 | | |
| 00258 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 3,581.90 | | |
| 00259 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 3,760.99 | | |
| 00014 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 1,398.68 | 0.00 | | |
| 00015 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 1,468.61 | 0.00 | | |
| 00744 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,398.68 | | |
| 00745 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,468.61 | | |
| 00013 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 1,359.82 | 0.00 | | |
| 00014 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 1,427.81 | 0.00 | | |
| | | | | | TOTAL: | | 17,122.28 | 14,334.65 | | |
| 2117 | 000000001 | 000000000000000001 | | 0008 0027 | GUTIERREZ SANTIAGO MARCOS | 1,134.68 | 0.00 | 0.00 | 1,134.68 | 31/12/2015 |
| 2117 | 000000001 | 000000000000000001 | | 0008 0028 | BLANCAS RUBI MIGUEL ANGEL | 2,234.88 | 0.00 | 0.00 | 2,234.88 | 31/12/2015 |
| 2117 | 000000001 | 000000000000000001 | | 0008 0029 | FLORES LEON JAVIER | 1,631.78 | 10,281.37 | 8,649.59 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00793 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,631.78 | | |
| 00029 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 1,631.78 | 0.00 | | |
| 00283 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 827.03 | | |
| 00019 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 4,372.46 | 0.00 | | |
| 00027 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 827.03 | 0.00 | | |
| 00275 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 4,372.46 | | |
| 00029 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 1,818.32 | 0.00 | | |
| 00759 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,818.32 | | |
| 00028 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 1,631.78 | 0.00 | | |
| | | | | | TOTAL: | | 10,281.37 | 8,649.59 | | |
| 2117 | 000000001 | 000000000000000001 | | 0008 0037 | OSORNO CORONA ISRAEL | 1,881.45 | 6,661.85 | 5,587.42 | 807.02 | 30/11/2021 |

**Cuenta Pública 2021**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00794 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,074.43 | | |
| 00030 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 1,074.43 | 0.00 | | |
| 00284 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 544.50 | | |
| 00020 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 2,862.71 | 0.00 | | |
| 00028 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 544.50 | 0.00 | | |
| 00276 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 2,862.71 | | |
| 00030 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 1,105.78 | 0.00 | | |
| 00760 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,105.78 | | |
| 00029 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 1,074.43 | 0.00 | | |
| | | | | | TOTAL: | | 6,661.85 | 5,587.42 | | |
| 2117 | 000000001 | 000000000000000001 | 0008 | 0038 | SOLANO MORALES LEONARDO | 2,609.12 | 6,867.14 | 5,763.52 | 1,505.50 | 30/11/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00766 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,103.62 | | |
| 00002 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 1,103.62 | 0.00 | | |
| 00258 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 570.81 | | |
| 00025 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 2,985.47 | 0.00 | | |
| 00002 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 570.81 | 0.00 | | |
| 00290 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 2,985.47 | | |
| 00002 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 1,103.62 | 0.00 | | |
| 00732 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,103.62 | | |
| 00002 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 1,103.62 | 0.00 | | |
| | | | | | TOTAL: | | 6,867.14 | 5,763.52 | | |
| 2117 | 000000001 | 000000000000000001 | 0008 | 0041 | GONZALEZ ORTEGA FRANCISCO | 4,334.13 | 13,526.68 | 11,279.68 | 2,087.13 | 30/11/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00784 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 2,247.00 | | |
| 00020 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 2,247.00 | 0.00 | | |
| 00274 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 1,098.28 | | |
| 00008 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 5,687.40 | 0.00 | | |
| 00018 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 1,098.28 | 0.00 | | |
| 00264 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 5,687.40 | | |
| 00020 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 2,247.00 | 0.00 | | |
| 00750 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 2,247.00 | | |
| 00019 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 2,247.00 | 0.00 | | |
| | | | | | TOTAL: | | 13,526.68 | 11,279.68 | | |
| 2117 | 000000001 | 000000000000000001 | 0008 | 0042 | CASTELLANOS CAMARILLO VICENTE | 5,767.49 | 15,301.59 | 12,855.09 | 3,320.99 | 30/11/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00791 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 2,446.50 | | |
| 00027 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 2,446.50 | 0.00 | | |
| 00281 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 1,281.32 | | |
| 00017 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 6,680.77 | 0.00 | | |
| 00025 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 1,281.32 | 0.00 | | |
| 00273 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 6,680.77 | | |
| 00027 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 2,446.50 | 0.00 | | |
| 00757 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 2,446.50 | | |
| 00026 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 2,446.50 | 0.00 | | |
| | | | | | TOTAL: | | 15,301.59 | 12,855.09 | | |
| 2117 | 000000001 | 000000000000000001 | 0008 | 0044 | NUÑEZ GONZALEZ ERIK | 4,507.70 | 14,228.00 | 11,915.05 | 2,194.75 | 30/11/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00790 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 2,312.95 | | |
| 00026 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 2,312.95 | 0.00 | | |
| 00280 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 1,192.14 | | |

**Cuenta Pública 2021**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00016 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 6,097.01 | 0.00 | | |
| 00024 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 1,192.14 | 0.00 | | |
| 00272 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 6,097.01 | | |
| 00026 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 2,312.95 | 0.00 | | |
| 00756 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 2,312.95 | | |
| 00025 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 2,312.95 | 0.00 | | |
| | | | | | TOTAL: | | 14,228.00 | 11,915.05 | | |
| 2117 000000001 000000000000000001 0008 0046 | | | | | FERNANDEZ Y PLANDIURA LUIS ANTONIO | 1,804.57 | 7,352.71 | 6,155.22 | 607.08 | 30/11/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00802 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,197.49 | | |
| 00039 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 1,197.49 | 0.00 | | |
| 00292 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 573.86 | | |
| 00032 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 3,152.07 | 0.00 | | |
| 00036 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 573.86 | 0.00 | | |
| 00297 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 3,152.07 | | |
| 00038 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 1,231.80 | 0.00 | | |
| 00768 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,231.80 | | |
| 00037 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 1,197.49 | 0.00 | | |
| | | | | | TOTAL: | | 7,352.71 | 6,155.22 | | |
| 2117 000000001 000000000000000001 0008 0047 | | | | | ULLOA HERNANDEZ JUAN CARLOS | 5,580.29 | 17,250.81 | 13,982.52 | 2,312.00 | 30/11/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00768 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 3,268.29 | | |
| 00004 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 3,268.29 | 0.00 | | |
| 00260 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 546.04 | | |
| 00034 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 6,899.90 | 0.00 | | |
| 00004 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 546.04 | 0.00 | | |
| 00299 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 6,899.90 | | |
| 00004 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 3,268.29 | 0.00 | | |
| 00734 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 3,268.29 | | |
| 00004 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 3,268.29 | 0.00 | | |
| | | | | | TOTAL: | | 17,250.81 | 13,982.52 | | |
| 2117 000000001 000000000000000001 0008 0050 | | | | | TELLEZ ALFREDO RUBEN | 1,529.26 | 4,783.31 | 3,998.78 | 744.73 | 30/11/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00787 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 784.53 | | |
| 00023 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 784.53 | 0.00 | | |
| 00277 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 397.38 | | |
| 00013 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 2,032.34 | 0.00 | | |
| 00021 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 397.38 | 0.00 | | |
| 00269 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 2,032.34 | | |
| 00023 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 784.53 | 0.00 | | |
| 00753 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 784.53 | | |
| 00022 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 784.53 | 0.00 | | |
| | | | | | TOTAL: | | 4,783.31 | 3,998.78 | | |
| 2117 000000001 000000000000000001 0008 0052 | | | | | GARCIA GARCIA DELFINO DAMIAN | 1,590.02 | 0.00 | 0.00 | 1,590.02 | 31/12/2015 |
| 2117 000000001 000000000000000001 0008 0055 | | | | | DOMINGUEZ VALDEZ JAVIER | 980.66 | 5,979.13 | 4,998.47 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00789 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 980.66 | | |
| 00025 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 980.66 | 0.00 | | |
| 00279 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 496.73 | | |
| 00015 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 2,540.42 | 0.00 | | |
| 00023 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 496.73 | 0.00 | | |
| 00271 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 2,540.42 | | |

**Cuenta Pública 2021**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00025 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 980.66 | 0.00 | | |
| 00755 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 980.66 | | |
| 00024 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 980.66 | 0.00 | | |
| | | | | | TOTAL: | | 5,979.13 | 4,998.47 | | |
| 2117 000000001 000000000000000001 0008 0058 | | | | | BLANCAS RUBI JAVIER | 2,212.06 | 13,715.57 | 11,503.51 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00780 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 2,212.06 | | |
| 00016 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 2,212.06 | 0.00 | | |
| 00270 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 1,121.04 | | |
| 00004 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 5,893.81 | 0.00 | | |
| 00014 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 1,121.04 | 0.00 | | |
| 00260 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 5,893.81 | | |
| 00016 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 2,276.60 | 0.00 | | |
| 00746 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 2,276.60 | | |
| 00015 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 2,212.06 | 0.00 | | |
| | | | | | TOTAL: | | 13,715.57 | 11,503.51 | | |
| 2117 000000001 000000000000000001 0008 0064 | | | | | RUIZ RODRIGUEZ FERNANDO | 2,769.40 | 16,776.24 | 14,006.84 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00797 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 2,769.40 | | |
| 00033 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 2,769.40 | 0.00 | | |
| 00287 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 1,304.24 | | |
| 00024 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 7,163.80 | 0.00 | | |
| 00031 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 1,304.24 | 0.00 | | |
| 00289 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 7,163.80 | | |
| 00033 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 2,769.40 | 0.00 | | |
| 00763 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 2,769.40 | | |
| 00032 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 2,769.40 | 0.00 | | |
| | | | | | TOTAL: | | 16,776.24 | 14,006.84 | | |
| 2117 000000001 000000000000000001 0008 0065 | | | | | ACOSTA ESTRADA ADRIAN ENRIQUE | 1,356.06 | 7,944.36 | 6,588.30 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00796 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,356.06 | | |
| 00032 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 1,356.06 | 0.00 | | |
| 00286 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 607.55 | | |
| 00023 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 3,268.63 | 0.00 | | |
| 00030 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 607.55 | 0.00 | | |
| 00279 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 3,268.63 | | |
| 00032 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 1,356.06 | 0.00 | | |
| 00762 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,356.06 | | |
| 00031 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 1,356.06 | 0.00 | | |
| | | | | | TOTAL: | | 7,944.36 | 6,588.30 | | |
| 2117 000000001 000000000000000001 0008 0066 | | | | | MUCIÑO MENDEZ ABDALA ROBERTO | 1,850.36 | 11,382.41 | 9,532.05 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00798 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,349.22 | | |
| 00799 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 501.14 | | |
| 00034 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 1,349.22 | 0.00 | | |
| 00035 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 501.14 | 0.00 | | |
| 00288 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 695.42 | | |
| 00289 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 258.30 | | |
| 00026 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 3,556.59 | 0.00 | | |
| 00027 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 1,321.02 | 0.00 | | |
| 00032 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 695.42 | 0.00 | | |
| 00033 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 258.30 | 0.00 | | |

**Cuenta Pública 2021**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00291 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 3,556.59 | | |
| 00292 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 1,321.02 | | |
| 00034 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 1,349.22 | 0.00 | | |
| 00035 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 501.14 | 0.00 | | |
| 00764 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,349.22 | | |
| 00765 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 501.14 | | |
| 00033 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 1,349.22 | 0.00 | | |
| 00034 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 501.14 | 0.00 | | |
| | | | | | TOTAL: | | 11,382.41 | 9,532.05 | | |
| 2117 | 000000001 | 000000000000000001 | 0008 | 0067 | MELITON ROBLES NICOLAS ARTURO | 1,218.52 | 10,471.95 | 9,253.43 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00604 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,218.52 | | |
| 00040 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 1,218.52 | 0.00 | | |
| 00294 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 1,767.21 | | |
| 00012 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 5,049.18 | 0.00 | | |
| 00038 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 1,767.21 | 0.00 | | |
| 00268 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 5,049.18 | | |
| 00040 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 1,218.52 | 0.00 | | |
| 00770 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,218.52 | | |
| 00039 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 1,218.52 | 0.00 | | |
| | | | | | TOTAL: | | 10,471.95 | 9,253.43 | | |
| 2117 | 000000001 | 000000000000000001 | 0008 | 0070 | FLORES MENDEZ JUAN | 1,661.64 | 10,232.02 | 8,570.38 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00783 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,661.64 | | |
| 00019 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 1,661.64 | 0.00 | | |
| 00273 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 827.03 | | |
| 00007 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 4,372.46 | 0.00 | | |
| 00017 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 827.03 | 0.00 | | |
| 00263 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 4,372.46 | | |
| 00019 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 1,709.25 | 0.00 | | |
| 00749 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,709.25 | | |
| 00018 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 1,661.64 | 0.00 | | |
| | | | | | TOTAL: | | 10,232.02 | 8,570.38 | | |
| 2117 | 000000001 | 000000000000000001 | 0008 | 0071 | HERNANDEZ ALVA INOCENCIO | 784.53 | 4,783.31 | 3,998.78 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00786 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 784.53 | | |
| 00022 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 784.53 | 0.00 | | |
| 00276 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 397.38 | | |
| 00011 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 2,032.34 | 0.00 | | |
| 00020 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 397.38 | 0.00 | | |
| 00267 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 2,032.34 | | |
| 00022 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 784.53 | 0.00 | | |
| 00752 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 784.53 | | |
| 00021 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 784.53 | 0.00 | | |
| | | | | | TOTAL: | | 4,783.31 | 3,998.78 | | |
| 2117 | 000000001 | 000000000000000001 | 0008 | 0073 | GONZALEZ ROMERO CHRISTIAN | 1,562.14 | 9,729.52 | 8,167.38 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00767 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,562.14 | | |
| 00003 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 1,562.14 | 0.00 | | |
| 00259 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 851.47 | | |
| 00030 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 4,191.63 | 0.00 | | |
| 00003 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 851.47 | 0.00 | | |

Cuenta Pública 2021
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO LERMA 0038

AL 31 DE DICIEMBRE DE 2021

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00295 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 4,191.63 | | |
| 00003 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 1,562.14 | 0.00 | | |
| 00733 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,562.14 | | |
| 00003 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 1,562.14 | 0.00 | | |
| | | | | | TOTAL: | | 9,729.52 | 8,167.38 | | |
| 2117 000000001 000000000000000001 0008 0074 | | | | | ROBLES ARAGON ELVIS JOVANI | 1,631.78 | 10,094.83 | 8,463.05 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00801 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,631.78 | | |
| 00037 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 1,631.78 | 0.00 | | |
| 00281 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 827.03 | | |
| 00031 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 4,372.46 | 0.00 | | |
| 00035 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 827.03 | 0.00 | | |
| 00296 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 4,372.46 | | |
| 00037 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 1,631.78 | 0.00 | | |
| 00767 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,631.78 | | |
| 00036 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 1,631.78 | 0.00 | | |
| | | | | | TOTAL: | | 10,094.83 | 8,463.05 | | |
| 2117 000000001 000000000000000001 0008 0076 | | | | | GONZALEZ RAMIREZ JOVANY | 1,821.30 | 11,237.93 | 9,416.63 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00769 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,821.30 | | |
| 00005 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 1,821.30 | 0.00 | | |
| 00261 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 916.80 | | |
| 00037 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 4,857.23 | 0.00 | | |
| 00005 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 916.80 | 0.00 | | |
| 00302 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 4,857.23 | | |
| 00005 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 1,821.30 | 0.00 | | |
| 00735 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,821.30 | | |
| 00005 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 1,821.30 | 0.00 | | |
| | | | | | TOTAL: | | 11,237.93 | 9,416.63 | | |
| 2117 000000001 000000000000000001 0008 0077 | | | | | CRUZ CHAVEZ RAYMUNDO | 1,882.87 | 11,479.93 | 9,597.06 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00781 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 784.53 | | |
| 00782 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,098.34 | | |
| 00017 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 784.53 | 0.00 | | |
| 00018 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 1,098.34 | 0.00 | | |
| 00271 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 397.38 | | |
| 00272 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 556.33 | | |
| 00005 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 2,032.34 | 0.00 | | |
| 00006 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 2,845.27 | 0.00 | | |
| 00015 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 397.38 | 0.00 | | |
| 00016 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 556.33 | 0.00 | | |
| 00261 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 2,032.34 | | |
| 00262 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 2,845.27 | | |
| 00017 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 784.53 | 0.00 | | |
| 00018 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 1,098.34 | 0.00 | | |
| 00747 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 784.53 | | |
| 00748 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,098.34 | | |
| 00016 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 784.53 | 0.00 | | |
| 00017 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 1,098.34 | 0.00 | | |
| | | | | | TOTAL: | | 11,479.93 | 9,597.06 | | |
| 2117 000000001 000000000000000001 0008 0079 | | | | | OLIVARES MIRANDA IVAN | 4,768.88 | 29,820.45 | 25,051.57 | 0.00 | |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |

**Cuenta Pública 2021**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| 00775 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 4,768.88 | | |
| 00011 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 4,768.88 | 0.00 | | |
| 00265 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 2,546.25 | | |
| 00033 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 12,967.56 | 0.00 | | |
| 00009 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 2,546.25 | 0.00 | | |
| 00298 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 12,967.56 | | |
| 00011 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 4,768.88 | 0.00 | | |
| 00741 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 4,768.88 | | |
| 00010 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 4,768.88 | 0.00 | | |
| | | | | | **TOTAL:** | | **29,820.45** | **25,051.57** | | |
| **2117** | **000000001** | **00000000000000001** | **0008** | **0080** | **LOPEZ SANCHEZ DOMINGO** | **2,792.04** | **17,395.22** | **14,603.18** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00795 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 2,792.04 | | |
| 00031 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 2,792.04 | 0.00 | | |
| 00265 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 1,441.34 | | |
| 00021 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 7,577.76 | 0.00 | | |
| 00029 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 1,441.34 | 0.00 | | |
| 00277 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 7,577.76 | | |
| 00031 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 2,792.04 | 0.00 | | |
| 00761 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 2,792.04 | | |
| 00030 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 2,792.04 | 0.00 | | |
| | | | | | **TOTAL:** | | **17,395.22** | **14,603.18** | | |
| **2117** | **000000001** | **00000000000000001** | **0008** | **0081** | **ARMENTA RUIZ NAYITH ARIAN** | **4,754.88** | **28,709.34** | **23,954.46** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00776 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,459.83 | | |
| 00777 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 3,295.05 | | |
| 00013 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 3,295.05 | 0.00 | | |
| 00012 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 1,459.83 | 0.00 | | |
| 00268 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 731.61 | | |
| 00267 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 700.04 | | |
| 00035 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 3,861.72 | 0.00 | | |
| 00036 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 9,151.33 | 0.00 | | |
| 00010 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 731.61 | 0.00 | | |
| 00011 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 700.04 | 0.00 | | |
| 00300 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 3,861.72 | | |
| 00301 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 9,151.33 | | |
| 00012 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 1,459.83 | 0.00 | | |
| 00013 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 3,295.05 | 0.00 | | |
| 00742 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,459.83 | | |
| 00743 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 3,295.05 | | |
| 00011 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 1,459.83 | 0.00 | | |
| 00012 | 02/12/2021 | E | 00140 | 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 3,295.05 | 0.00 | | |
| | | | | | **TOTAL:** | | **28,709.34** | **23,954.46** | | |
| **2117** | **000000001** | **00000000000000001** | **0008** | **0083** | **PALAFOX SUAREZ PASTOR** | **1,093.05** | **6,766.34** | **5,673.29** | **0.00** | |
| **REN.** | **FECHA** | **TIPO** | **N.POL.** | **REF** | **CONCEPTO** | | **DEBE** | **HABER** | | |
| 00771 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,093.05 | | |
| 00007 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 1,093.05 | 0.00 | | |
| 00263 | 25/12/2021 | D | 00008 | 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 563.26 | | |
| 00022 | 21/12/2021 | E | 00143 | 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 2,923.93 | 0.00 | | |
| 00007 | 21/12/2021 | E | 00144 | 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 563.26 | 0.00 | | |
| 00278 | 20/12/2021 | D | 00007 | 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 2,923.93 | | |
| 00007 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 1,093.05 | 0.00 | | |

**Cuenta Pública 2021**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|
| 00737 15/12/2021 D 00005 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,093.05 | | |
| 00007 02/12/2021 E 00140 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 1,093.05 | 0.00 | | |
| | TOTAL: | | 6,766.34 | 5,673.29 | | |
| 2117 000000001 00000000000000001 0008 0084 | NUÑEZ ALBINO MIGUEL ANGEL | 1,514.29 | 10,089.24 | 8,574.95 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00773 31/12/2021 D 00006 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,681.86 | | |
| 00009 27/12/2021 E 00142 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 1,681.86 | 0.00 | | |
| 00264 25/12/2021 D 00008 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 873.91 | | |
| 00029 21/12/2021 E 00143 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 4,504.89 | 0.00 | | |
| 00008 21/12/2021 E 00144 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 873.91 | 0.00 | | |
| 00294 20/12/2021 D 00007 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 4,504.89 | | |
| 00010 16/12/2021 E 00141 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 1,514.29 | 0.00 | | |
| 00740 15/12/2021 D 00005 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,514.29 | | |
| 00009 02/12/2021 E 00140 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 1,514.29 | 0.00 | | |
| | TOTAL: | | 10,089.24 | 8,574.95 | | |
| 2117 000000001 00000000000000001 0008 0085 | ZARCO AGUILAR MARTIN | 2,532.61 | 15,598.31 | 13,065.70 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00770 31/12/2021 D 00006 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 2,532.61 | | |
| 00006 27/12/2021 E 00142 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 2,532.61 | 0.00 | | |
| 00262 25/12/2021 D 00008 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 1,304.11 | | |
| 00038 21/12/2021 E 00143 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 6,696.37 | 0.00 | | |
| 00006 21/12/2021 E 00144 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 1,304.11 | 0.00 | | |
| 00303 20/12/2021 D 00007 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 6,696.37 | | |
| 00008 16/12/2021 E 00141 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 2,532.61 | 0.00 | | |
| 00736 15/12/2021 D 00005 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 2,532.61 | | |
| 00006 02/12/2021 E 00140 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 2,532.61 | 0.00 | | |
| | TOTAL: | | 15,598.31 | 13,065.70 | | |
| 2117 000000001 00000000000000001 0008 0086 | CAMACHO SANCHEZ JOSE MIGUEL | 5,343.74 | 28,019.33 | 22,675.59 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00774 31/12/2021 D 00006 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 5,343.74 | | |
| 00010 27/12/2021 E 00142 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 5,343.74 | 0.00 | | |
| 00298 25/12/2021 D 00008 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 847.00 | | |
| 00039 21/12/2021 E 00143 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 11,141.11 | 0.00 | | |
| 00039 21/12/2021 E 00144 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 847.00 | 0.00 | | |
| 00283 20/12/2021 D 00007 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 11,141.11 | | |
| 00008 16/12/2021 E 00141 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 5,343.74 | 0.00 | | |
| 00738 15/12/2021 D 00005 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 5,343.74 | | |
| 00009 02/12/2021 E 00140 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 5,343.74 | 0.00 | | |
| | TOTAL: | | 28,019.33 | 22,675.59 | | |
| 2117 000000001 00000000000000001 0008 0087 | TENORIO RIVERA DANIEL | 2,175.71 | 13,406.84 | 11,231.13 | 0.00 | |
| REN. FECHA TIPO N.POL. REF | CONCEPTO | | DEBE | HABER | | |
| 00792 31/12/2021 D 00006 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 2,175.71 | | |
| 00028 27/12/2021 E 00142 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 2,175.71 | 0.00 | | |
| 00282 25/12/2021 D 00008 00008 | NOMINA TERCERA PARTE PRIMA VACACIONAL 2021 | | 0.00 | 1,082.86 | | |
| 00018 21/12/2021 E 00143 00143 | P. ALIMENTICIAS 2A PARTE AGUINALDO DICIEMBRE 2021 | | 5,796.85 | 0.00 | | |
| 00026 21/12/2021 E 00144 00144 | P. ALIMENTICIAS 3A PARTE P. VACACIONAL DICIEMBRE 2021 | | 1,082.86 | 0.00 | | |
| 00274 20/12/2021 D 00007 00007 | NOMINA SEGUNDA PARTE AGUINALDO 2021 | | 0.00 | 5,796.85 | | |
| 00028 16/12/2021 E 00141 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 2,175.71 | 0.00 | | |
| 00758 15/12/2021 D 00005 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 2,175.71 | | |
| 00027 02/12/2021 E 00140 00140 | P. ALIMENTICIAS 2A QNA NOVIEMBRE 2021 | | 2,175.71 | 0.00 | | |
| | TOTAL: | | 13,406.84 | 11,231.13 | | |
| 2117 000000001 00000000000000001 0008 0088 | GARCIA ALEJANDRO URBANO | 0.00 | 2,196.35 | 2,196.35 | 0.00 | |

**Cuenta Pública 2021**
**Anexo al Estado de Situación Financiera**
**(Cifras en Pesos)**

**MUNICIPIO LERMA 0038** — **AL 31 DE DICIEMBRE DE 2021**

| Cuenta (3) | | | | | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|---|---|---|---|---|---|---|---|---|
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00772 | 31/12/2021 | D | 00006 | 00006 | NOMINA SEGUNDA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,133.60 | | |
| 00008 | 27/12/2021 | E | 00142 | 00142 | P. ALIMENTICIAS 2A QNA DICIEMBRE 2021 | | 1,133.60 | 0.00 | | |
| 00009 | 16/12/2021 | E | 00141 | 00141 | P. ALIMENTICIAS 1A QNA DICIEMBRE 2021 | | 1,062.75 | 0.00 | | |
| 00739 | 15/12/2021 | D | 00005 | 00006 | NOMINA PRIMERA QUINCENA DEL MES DE DICIEMBRE 2021 | | 0.00 | 1,062.75 | | |
| | | | | | TOTAL: | | 2,196.35 | 2,196.35 | | |
| 2117 | 000000001 | 000000000000000003 | 0001 | 0001 | 10% MULTAS FEDERALES | -11,228.19 | 0.00 | 0.00 | -11,228.19 | 12/07/2021 |
| 2233 | | | | | Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo | 14,351,570.93 | 84,977.07 | 0.00 | 14,266,593.86 | |
| 2233 | 000000001 | 000000000000000001 | 0001 | | CONVENIO ISSEMYM | 14,351,570.93 | 84,977.07 | 0.00 | 14,266,593.86 | 30/11/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00066 | 31/12/2021 | I | 00026 | 00026 | PARTICIPACIONES FEDERALES DEL MES DE DICIEMBRE 2021 | | 84,977.07 | 0.00 | | |
| | | | | | TOTAL: | | 84,977.07 | 0.00 | | |
| 3111 | | | | | Aportaciones | 23,231,331.48 | 0.00 | 0.00 | 23,231,331.48 | |
| 3111 | 000000001 | 000000000000000001 | 0001 | | PATRIMONIO | 23,231,331.48 | 0.00 | 0.00 | 23,231,331.48 | 31/12/2015 |
| 3221 | | | | | Resultados de Ejercicios Anteriores | 124,340,306.39 | 83,543,102.31 | 0.00 | 40,797,204.08 | |
| 3221 | 000000001 | | | | RESULTADO DE EJERCICIOS ANTERIORES | 124,340,306.39 | 83,543,102.31 | 0.00 | 40,797,204.08 | 30/11/2021 |
| REN. | FECHA | TIPO | N.POL. | REF | CONCEPTO | | DEBE | HABER | | |
| 00168 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 48,188,356.16 | 0.00 | | |
| 00170 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 875,011.97 | 0.00 | | |
| 00208 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 29,599,217.85 | 0.00 | | |
| 00252 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 2,044,183.23 | 0.00 | | |
| 00272 | 02/12/2021 | D | 00002 | 00002 | CANCELACION DE OBRAS EN PROCESO DICIEMBRE 2021 | | 2,836,333.10 | 0.00 | | |
| | | | | | TOTAL: | | 83,543,102.31 | 0.00 | | |

**Nota 1: Se consideran solamente las cuentas contables (Activo, Pasivo y Hacienda Pública/Patrimonio)**
**Nota 2: Registrar fecha de antigüedad de las cuentas contables.**

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

PRESIDENCIA
AYUNTAMIENTO DE LERMA
ADMINISTRACION 2022-2024
Podemos Más

PRESIDENTE
LIC. MIGUEL ÁNGEL RAMÍREZ PONCE

TESORERO
C.P. HORACIO RÍOS SÁNCHEZ

TESORERÍA
AYUNTAMIENTO DE LERMA
ADMINISTRACIÓN 2022-2024
Podemos Más